



TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, APRIL 14, 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. **PRESENTATIONS**
4. **ROLL CALL**
5. **APPROVAL OF AGENDA**
6. **PUBLIC COMMENT**
7. **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
8. **MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, MARCH 17, 2026](#)
 - B. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, MARCH 25, 2026](#)
9. **PRESENTATIONS**
 - A. SWEARING IN OF NEW DEPUTY FIRE CHIEF - JUSTIN TEMPLETON
 - B. PRESENTATION OF THE MAKING A DIFFERENCE TOGETHER - HAND IN HAND PAINTING BY LINDA ZABIK & ARTIST DANIEL CASCARDO
10. **NEW BUSINESS**
 - A. [RESOLUTION #26-010; CHARITABLE GAMING LICENSE WHITE LAKE NORTHERN - WL KNIGHTS](#)
 - B. [FIRST READING; ORDINANCE TO RESCIND CHAPTER 8, ARTICLE IV – RENTAL PROPERTY OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES](#)
 - C. [REQUEST TO PURCHASE FIRE ARMS AND HOLSTERS FOR POLICE DEPARTMENT](#)
 - D. [REQUEST TO APPROVE WHITE LAKE AND CRANBERRY LAKE MOBILE HOME PARK SEWER STATION REHABILITATION PROPOSAL](#)
 - E. [REQUEST TO APPROVE PURCHASE OF FIRE DEPARTMENT PERSONAL PROTECTION EQUIPMENT](#)
 - F. DISCUSSION REGARDING FIRE DEPARTMENT COMMERCIAL BUILDING INSPECTIONS
 - G. RESOLUTION #26-012; TO APPROVE CROWN CASLTE FIBER USA TELECOMMUNICATIONS SERVICES LLC METRO ACT PERMIT AMENDMENT



11. CLOSED SESSION

APPROVAL TO RECESS INTO CLOSED SESSION TO CONSIDER ATTORNEY/CLIENT PRIVILEGED COMMUNICATIONS IN ACCORDANCE WITH MCL 15.243(1)(h)

12. FYI - CIVIC CENTER UPDATE

13. TRUSTEE COMMENTS

14. ADJOURNMENT

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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Availa Balance 03/31/2026	% 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	957.64	957.64	1,494,758.00	1,493,800.36	0.06
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,200.00	17,200.00	0.00
101-000-405.000	TRAILER PARK TAX	1,679.00	2,515.50	7,500.00	4,984.50	33.54
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	214.59	35,000.00	34,785.41	0.61
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	0.00	1,000.00	1,000.00	0.00
101-000-457.000	MISCELLANEOUS LICENSES	250.00	250.00	0.00	(250.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	550.00	0.00	(550.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	260.00	500.00	240.00	52.00
101-000-531.000	OTHER GRANTS	0.00	0.00	6,000.00	6,000.00	0.00
101-000-575.001	METRO ACT REVENUE	500.00	1,000.00	26,000.00	25,000.00	3.85
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	601,604.00	3,400,000.00	2,798,396.00	17.69
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	440.00	2,200.00	9,000.00	6,800.00	24.44
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	440.00	2,500.00	2,060.00	17.60
101-000-622.002	PLANNING DEPARTMENT REVIEWS	300.00	300.00	3,500.00	3,200.00	8.57
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	125.00	325.00	200.00	(125.00)	162.50
101-000-625.000	SPECIAL MEETING FEES	475.00	475.00	500.00	25.00	95.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	6.00	300.00	294.00	2.00
101-000-643.000	CEMETERY LOTS	600.00	1,800.00	10,000.00	8,200.00	18.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-651.000	SENIOR ACTIVITIES	5,373.00	8,067.00	22,000.00	13,933.00	36.67
101-000-652.001	SENIOR CENTER REVENUE	1,196.93	3,256.93	4,000.00	743.07	81.42
101-000-654.000	OC ENHANCED REVENUE	0.00	0.00	10,000.00	10,000.00	0.00
101-000-656.000	ORDINANCE FINES	100.00	140.00	0.00	(140.00)	100.00
101-000-664.000	INTEREST INCOME	0.00	55,493.82	50,000.00	(5,493.82)	110.99
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-667.001	RENT COMMUNITY HALL	875.00	1,025.00	2,000.00	975.00	51.25
101-000-667.005	RENT-ORMOND RD TOWER	2,660.92	3,991.38	16,000.00	12,008.62	24.95
101-000-673.000	SALE OF FIXED ASSETS	20.00	20.00	0.00	(20.00)	100.00
101-000-678.000	MISCELLANEOUS	35.00	35.00	12,000.00	11,965.00	0.29
101-000-695.000	OTHER SUNDRY	125.00	125.00	2,000.00	1,875.00	6.25
101-000-695.001	OTHER CABLE TV	39,379.61	137,271.14	480,000.00	342,728.86	28.60
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	0.00	4,000.00	4,000.00	0.00
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	0.00	588,817.00	588,817.00	0.00
Total Dept 000		55,092.10	856,072.62	8,009,925.00	7,153,852.38	10.69
Revenues		55,092.10	856,072.62	8,009,925.00	7,153,852.38	10.69

Account Category: Expenditures

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
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	14,560.08	58,245.00	43,684.92	25.00
101-101-710.000	FEES & PER DIEM	490.00	1,520.00	15,000.00	13,480.00	10.13
101-101-715.000	SOCIAL SECURITY	388.49	1,169.30	4,456.00	3,286.70	26.24
101-101-717.000	GROUP LIFE INSURANCE	27.48	82.44	500.00	417.56	16.49
101-101-719.000	WORKERS' COMP INSURANCE	0.00	6.50	100.00	93.50	6.50
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	0.00	16,000.00	16,000.00	0.00
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	0.00	60,000.00	60,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	40.00	840.00	5,500.00	4,660.00	15.27
101-101-958.000	MEMBERSHIPS & DUES	287.43	287.43	22,000.00	21,712.57	1.31
101-101-962.000	MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 101 - TRUSTEE'S		6,086.76	18,468.55	201,801.00	183,332.45	9.15
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	9,043.50	27,130.50	117,566.00	90,435.50	23.08
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	7,302.60	21,907.79	94,934.00	73,026.21	23.08
101-171-706.000	SALARIES CLERICAL	5,059.95	15,179.86	63,147.00	47,967.14	24.04
101-171-708.000	SALARIES HR WAGES	6,339.46	19,018.36	77,464.00	58,445.64	24.55
101-171-709.000	OVERTIME	620.72	853.89	5,000.00	4,146.11	17.08
101-171-715.000	SOCIAL SECURITY	2,107.66	6,245.80	27,400.00	21,154.20	22.79
101-171-716.000	HOSP & OPTICAL INSURANCE	6,932.23	22,296.36	90,770.00	68,473.64	24.56
101-171-717.000	GROUP LIFE INSURANCE	31.40	94.20	440.00	345.80	21.41
101-171-718.000	PENSION	0.00	9,916.71	198,350.00	188,433.29	5.00
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	783.39	5,725.00	4,941.61	13.68
101-171-718.002	457-EMPLOYER PORTION	101.20	506.00	2,815.00	2,309.00	17.98
101-171-719.000	WORKERS COMP INSURANCE	0.00	105.98	700.00	594.02	15.14
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	432.00	810.00	378.00	53.33
101-171-724.000	DENTAL INSURANCE	293.28	879.84	3,900.00	3,020.16	22.56
101-171-853.000	CELLULAR PHONE	37.51	75.02	800.00	724.98	9.38
101-171-864.000	CONFERENCES & MEETINGS	0.00	400.00	1,600.00	1,200.00	25.00
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	349.42	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	165.00	165.00	300.00	135.00	55.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
Total Dept 171 - SUPERVISOR'S DEPARTMENT		38,383.93	126,340.12	605,331.00	478,990.88	20.87
Department: 191 ELECTIONS CONTROL						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	15,000.00	15,000.00	0.00
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	0.00	86,000.00	86,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 191 ELECTIONS CONTROL						
101-191-715.000	SOCIAL SECURITY	0.00	0.00	3,443.00	3,443.00	0.00
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	2,400.00	2,400.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	606.10	30,000.00	29,393.90	2.02
101-191-860.000	MILEAGE	0.00	0.00	100.00	100.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	10,691.15	10,691.15	20,000.00	9,308.85	53.46
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		10,691.15	11,297.25	360,943.00	349,645.75	3.13
Department: 192 ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,640.71	40,386.32	113,519.00	73,132.68	35.58
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,892.66	20,677.97	93,740.00	73,062.03	22.06
101-192-709.000	OVERTIME	585.88	654.81	1,500.00	845.19	43.65
101-192-709.006	ACCRUED LEAVE PAYOUT	27,972.99	32,135.29	0.00	(32,135.29)	100.00
101-192-715.000	SOCIAL SECURITY	3,302.50	7,190.07	16,100.00	8,909.93	44.66
101-192-716.000	HOSP & OPTICAL INSURANCE	1,660.83	6,650.64	38,982.00	32,331.36	17.06
101-192-717.000	GROUP LIFE INSURANCE	23.55	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	0.00	2,820.22	20,500.00	17,679.78	13.76
101-192-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	200.00	1,200.00	1,000.00	16.67
101-192-718.002	457-EMPLOYER PORTION	152.82	764.10	2,270.00	1,505.90	33.66
101-192-719.000	WORKERS COMP INSURANCE	0.00	65.25	620.00	554.75	10.52
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	432.02	540.00	107.98	80.00
101-192-724.000	DENTAL INSURANCE	111.00	296.00	1,400.00	1,104.00	21.14
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	(159.34)	(159.34)	200.00	359.34	(79.67)
Total Dept 192 - ACCOUNTING DEPARTMENT		48,183.60	112,326.15	292,190.00	179,863.85	38.44
Department: 209 ASSESSING DEPARTMENT						
101-209-706.001	SALARIES ASSESSOR	8,486.11	25,458.33	110,320.00	84,861.67	23.08
101-209-706.002	SALARIES PROPERTY APPRAISER	11,175.46	33,526.36	146,730.00	113,203.64	22.85
101-209-706.003	SALARIES CLERICAL	4,687.96	14,063.88	61,430.00	47,366.12	22.89
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	1,128.43	1,128.43	1,500.00	371.57	75.23
101-209-715.000	SOCIAL SECURITY	1,944.00	5,659.36	26,800.00	21,140.64	21.12
101-209-716.000	HOSP & OPTICAL INSURANCE	7,019.49	21,374.20	104,415.00	83,040.80	20.47
101-209-717.000	GROUP LIFE INSURANCE	31.40	94.20	430.00	335.80	21.91
101-209-718.000	PENSION	763.75	6,466.89	66,300.00	59,833.11	9.75
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	600.00	3,600.00	3,000.00	16.67
101-209-718.002	457-EMPLOYER PORTION	317.28	1,586.40	4,200.00	2,613.60	37.77
101-209-719.000	WORKERS COMP INSURANCE	0.00	225.75	1,700.00	1,474.25	13.28
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	575.98	1,350.00	774.02	42.67
101-209-724.000	DENTAL INSURANCE	363.48	1,090.44	6,400.00	5,309.56	17.04
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	160.00	384.00	10,000.00	9,616.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 209 ASSESSING DEPARTMENT						
101-209-864.000	CONFERENCES & MEETINGS	52.52	52.52	3,200.00	3,147.48	1.64
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	65.00	115.00	3,500.00	3,385.00	3.29
101-209-962.000	MISCELLANEOUS	150.00	194.51	2,000.00	1,805.49	9.73
Total Dept 209 - ASSESSING DEPARTMENT		36,344.88	112,596.25	616,575.00	503,978.75	18.26
Department: 210 LEGAL						
101-210-826.000	LEGAL FEES	18,266.43	23,313.43	90,000.00	66,686.57	25.90
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	12,000.00	12,000.00	0.00
Total Dept 210 - LEGAL		18,266.43	23,313.43	104,000.00	80,686.57	22.42
Department: 215 CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	8,591.40	25,774.20	111,688.00	85,913.80	23.08
101-215-704.000	SALARIES DEPUTY CLERK	7,302.60	21,907.80	94,934.00	73,026.20	23.08
101-215-706.001	SALARIES CLERICAL	10,061.26	30,183.77	130,795.00	100,611.23	23.08
101-215-709.000	OVERTIME	663.54	1,503.34	5,000.00	3,496.66	30.07
101-215-715.000	SOCIAL SECURITY	1,982.74	5,910.95	26,200.00	20,289.05	22.56
101-215-716.000	HOSP & OPTICAL INSURANCE	4,239.22	12,787.86	60,800.00	48,012.14	21.03
101-215-717.000	GROUP LIFE INSURANCE	31.40	94.20	440.00	345.80	21.41
101-215-718.000	PENSION	0.00	8,599.65	185,320.00	176,720.35	4.64
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	1,234.44	9,635.00	8,400.56	12.81
101-215-718.002	457-EMPLOYER PORTION	201.22	768.74	2,650.00	1,881.26	29.01
101-215-719.000	WORKERS COMP INSURANCE	0.00	106.00	725.00	619.00	14.62
101-215-722.000	UNEMPLOYMENT INSURANCE	11.93	431.98	810.00	378.02	53.33
101-215-724.000	DENTAL INSURANCE	346.88	1,040.64	4,600.00	3,559.36	22.62
101-215-853.000	CELLULAR PHONE	76.24	152.48	1,100.00	947.52	13.86
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	63.00	463.00	10,000.00	9,537.00	4.63
101-215-903.000	LEGAL NOTICES	0.00	200.00	12,000.00	11,800.00	1.67
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	45.00	150.00	550.00	400.00	27.27
101-215-960.000	TRAINING	82.45	172.45	4,000.00	3,827.55	4.31
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
Total Dept 215 - CLERK'S DEPARTMENT		33,698.88	111,481.50	662,647.00	551,165.50	16.82
Department: 247 BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	1,275.00	1,275.00	2,700.00	1,425.00	47.22
101-247-864.000	CONFERENCES & MEETINGS	0.00	180.00	150.00	(30.00)	120.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,275.00	1,455.00	3,600.00	2,145.00	40.42
Department: 248 POSTAGE CONTROL						
101-248-730.000	POSTAGE	3,542.56	10,791.58	30,000.00	19,208.42	35.97
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,500.00	2,500.00	0.00
101-248-946.000	POSTAGE METER RENTAL	1,416.27	1,416.27	1,000.00	(416.27)	141.63
Total Dept 248 - POSTAGE CONTROL		4,958.83	12,207.85	33,500.00	21,292.15	36.44

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 249 OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,729.16	7,617.70	48,000.00	40,382.30	15.87
Total Dept 249 - OFFICE SUPPLIES		4,729.16	7,617.70	48,000.00	40,382.30	15.87
Department: 253 TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	8,591.40	25,774.20	111,688.00	85,913.80	23.08
101-253-704.000	SALARIES DEPUTY TREASURER	7,302.60	21,907.80	94,934.00	73,026.20	23.08
101-253-706.001	SALARIES CLERICAL FT	10,405.08	30,804.19	129,692.00	98,887.81	23.75
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,973.72	5,887.96	25,800.00	19,912.04	22.82
101-253-716.000	HOSP & OPTICAL INSURANCE	7,298.55	24,096.01	127,950.00	103,853.99	18.83
101-253-717.000	GROUP LIFE INSURANCE	31.40	94.20	440.00	345.80	21.41
101-253-718.000	PENSION	0.00	9,767.29	202,210.00	192,442.71	4.83
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	783.39	5,725.00	4,941.61	13.68
101-253-718.002	457-EMPLOYER PORTION	215.42	1,031.34	1,220.00	188.66	84.54
101-253-719.000	WORKERS COMP INSURANCE	0.00	106.00	700.00	594.00	15.14
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	432.01	810.00	377.99	53.33
101-253-724.000	DENTAL INSURANCE	346.88	1,040.64	5,000.00	3,959.36	20.81
101-253-818.000	QC SOFTWARE SUPPORT FEES	2,085.40	2,085.40	2,500.00	414.60	83.42
101-253-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	799.00	2,500.00	1,701.00	31.96
101-253-958.000	MEMBERSHIPS & DUES	379.00	379.00	600.00	221.00	63.17
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 253 - TREASURER'S DEPARTMENT		38,629.45	124,988.43	713,669.00	588,680.57	17.51
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,933.06	14,799.18	64,129.00	49,329.82	23.08
101-265-708.000	PART TIME MAINTENANCE	1,111.50	4,227.50	40,000.00	35,772.50	10.57
101-265-709.000	OVERTIME	1,504.59	5,241.38	8,000.00	2,758.62	65.52
101-265-715.000	SOCIAL SECURITY	579.32	1,861.96	8,580.00	6,718.04	21.70
101-265-716.000	HOSP & OPTICAL INSURANCE	1,860.53	5,626.14	27,105.00	21,478.86	20.76
101-265-717.000	GROUP LIFE INSURANCE	7.85	23.55	110.00	86.45	21.41
101-265-718.000	PENSION	0.00	1,304.54	16,000.00	14,695.46	8.15
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	200.00	1,200.00	1,000.00	16.67
101-265-718.002	457-EMPLOYER PORTION	98.66	493.30	1,300.00	806.70	37.95
101-265-719.000	WORKERS COMP INSURANCE	0.00	581.00	4,000.00	3,419.00	14.53
101-265-722.000	UNEMPLOYMENT INSURANCE	17.78	211.64	600.00	388.36	35.27
101-265-724.000	DENTAL INSURANCE	67.56	202.68	900.00	697.32	22.52
101-265-853.000	TELEPHONE	579.25	2,646.07	14,500.00	11,853.93	18.25
101-265-863.000	VEHICLE MAINTENANCE	2,763.59	3,262.70	10,000.00	6,737.30	32.63
101-265-867.000	GASOLINE	646.31	1,618.59	14,000.00	12,381.41	11.56
101-265-910.000	INSURANCE	63,276.84	63,276.84	72,600.00	9,323.16	87.16
101-265-921.001	ELECTRIC TWP HALL	3,841.47	11,896.17	37,000.00	25,103.83	32.15
101-265-922.000	UTILITIES-TWP HALL	0.00	1,677.94	7,600.00	5,922.06	22.08
101-265-923.000	HEAT TWP HALL	1,954.27	3,054.18	7,600.00	4,545.82	40.19
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,447.99	15,048.21	65,000.00	49,951.79	23.15
101-265-931.002	GROUNDS MAINTENANCE	4,030.62	17,522.62	80,000.00	62,477.38	21.90
101-265-931.003	BLDG EQUIP MAINTENANCE	395.00	822.00	12,000.00	11,178.00	6.85
101-265-933.000	GROUNDS EQUIP MAINTENANCE	178.48	1,181.52	2,500.00	1,318.48	47.26
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	

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GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	328.68	768.56	3,000.00	2,231.44	25.62
101-265-971.000	TECHNOLOGY EQUIPMENT	4,793.46	13,461.02	110,000.00	96,538.98	12.24
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	125,000.00	125,000.00	0.00
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		98,416.81	171,009.29	898,224.00	727,214.71	19.04
Department: 269 OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	680.66	680.66	1,000.00	319.34	68.07
101-269-910.004	INSURANCE FISK	830.19	830.19	2,500.00	1,669.81	33.21
101-269-910.008	INSURANCE-ANNEX	1,453.32	1,453.32	7,000.00	5,546.68	20.76
101-269-921.001	ELECTRIC COMM HALL	64.25	189.73	1,000.00	810.27	18.97
101-269-921.004	ELECTRIC FISK	159.54	531.22	2,000.00	1,468.78	26.56
101-269-921.006	M59/BOGIE PROP STREET LIGHT	147.71	429.60	2,000.00	1,570.40	21.48
101-269-921.011	ELECTRIC-TWP ANNEX	1,405.96	4,217.02	12,000.00	7,782.98	35.14
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	140.54	285.99	2,000.00	1,714.01	14.30
101-269-922.004	UTILITIES FISK	0.00	430.24	2,000.00	1,569.76	21.51
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	1,200.00	1,200.00	0.00
101-269-923.001	HEAT COMM HALL	471.09	739.53	2,000.00	1,260.47	36.98
101-269-923.004	HEAT FISK	748.58	1,170.43	1,800.00	629.57	65.02
101-269-923.011	GAS-TWP ANNEX	1,789.45	2,827.54	7,000.00	4,172.46	40.39
101-269-931.001	BLDG MAINT COMM HALL	204.34	204.34	2,000.00	1,795.66	10.22
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	333.60	3,000.00	2,666.40	11.12
101-269-931.008	EQUIP MAINT FISK	331.65	436.65	1,500.00	1,063.35	29.11
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	62.35	1,583.86	9,000.00	7,416.14	17.60
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		8,489.63	16,343.92	60,500.00	44,156.08	27.01
Department: 276 CEMETERY CONTROL						
101-276-910.000	INSURANCE	28.47	28.47	200.00	171.53	14.24
101-276-921.000	ELECTRIC OXBOW	17.59	53.56	500.00	446.44	10.71
101-276-921.001	ELECTRIC WHITE LAKE	0.00	0.00	500.00	500.00	0.00
101-276-932.000	CEMETERY MAINT	0.00	4,300.00	30,000.00	25,700.00	14.33
101-276-962.000	MISCELLANEOUS	0.00	140.00	500.00	360.00	28.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
Total Dept 276 - CEMETERY CONTROL		46.06	4,522.03	34,200.00	29,677.97	13.22
Department: 285 CONSERVATION CONTROL						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
Total Dept 285 - CONSERVATION CONTROL		0.00	0.00	12,000.00	12,000.00	0.00
Department: 299 UNALLOCATED MISCELLANEOUS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,181.60	647.71	20,000.00	19,352.29	3.24
Total Dept 299 - UNALLOCATED MISCELLANEOUS		1,181.60	647.71	20,000.00	19,352.29	3.24
Department: 372 ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,288.56	15,865.68	69,930.00	54,064.32	22.69
101-372-709.000	OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
101-372-715.000	SOCIAL SECURITY	412.68	1,238.00	5,400.00	4,162.00	22.92

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GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 372 ORDINANCE DEPARTMENT						
101-372-716.000	HOSP & OPTICAL INSURANCE	49.15	192.00	3,180.00	2,988.00	6.04
101-372-717.000	GROUP LIFE INSURANCE	7.85	23.55	110.00	86.45	21.41
101-372-718.000	PENSION	0.00	1,864.56	22,750.00	20,885.44	8.20
101-372-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	200.00	1,200.00	1,000.00	16.67
101-372-718.002	457-EMPLOYER PORTION	105.78	528.90	1,400.00	871.10	37.78
101-372-719.000	WORKERS COMP INSURANCE	0.00	64.50	400.00	335.50	16.13
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	143.99	270.00	126.01	53.33
101-372-724.000	DENTAL INSURANCE	67.56	202.68	900.00	697.32	22.52
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	76.24	700.00	623.76	10.89
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	33.09	101.94	1,500.00	1,398.06	6.80
101-372-910.000	INSURANCE	822.90	822.90	1,350.00	527.10	60.96
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	310.00	542.50	7,750.00	7,207.50	7.00
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	350.00	350.00	0.00
101-372-960.000	TRAINING	20.00	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		7,155.69	21,887.44	132,840.00	110,952.56	16.48
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	9,087.90	27,263.72	123,612.00	96,348.28	22.06
101-402-706.002	SALARIES CLERICAL	4,911.16	14,733.47	64,328.00	49,594.53	22.90
101-402-707.000	SALARIES STAFF PLANNER	7,060.20	21,180.60	82,590.00	61,409.40	25.65
101-402-709.000	OVERTIME	0.00	0.00	4,000.00	4,000.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	375.00	925.00	12,000.00	11,075.00	7.71
101-402-715.000	SOCIAL SECURITY	1,611.22	4,833.65	21,850.00	17,016.35	22.12
101-402-716.000	HOSP & OPTICAL INSURANCE	4,757.55	14,793.76	66,810.00	52,016.24	22.14
101-402-717.000	GROUP LIFE INSURANCE	31.40	62.80	330.00	267.20	19.03
101-402-718.000	PENSION	0.00	2,606.43	31,100.00	28,493.57	8.38
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	400.00	2,400.00	2,000.00	16.67
101-402-718.002	457-EMPLOYER PORTION	141.20	706.00	3,000.00	2,294.00	23.53
101-402-719.000	WORKERS COMP INSURANCE	0.00	161.25	1,320.00	1,158.75	12.22
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	438.01	810.00	371.99	54.08
101-402-724.000	DENTAL INSURANCE	484.64	969.28	4,100.00	3,130.72	23.64
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	484.00	1,264.00	43,000.00	41,736.00	2.94
101-402-853.000	CELLULAR PHONE	75.63	151.26	1,250.00	1,098.74	12.10
101-402-864.000	CONFERENCES & MEETINGS	1,611.70	1,611.70	3,800.00	2,188.30	42.41
101-402-903.000	LEGAL NOTICES	0.00	0.00	6,000.00	6,000.00	0.00
101-402-910.000	INSURANCE	4,036.79	4,036.79	6,000.00	1,963.21	67.28
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	250.00	250.00	2,500.00	2,250.00	10.00
101-402-960.000	TRAINING	278.70	278.70	4,100.00	3,821.30	6.80
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00

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GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
	Total Dept 402 - PLANNING DEPARTMENT CONTROL	35,197.09	96,666.42	488,200.00	391,533.58	19.80
Department: 446 HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	5.02	1,000.00	994.98	0.50
	Total Dept 446 - HIGHWAY AND STREET MAINTENANCE	5.02	5.02	1,000.00	994.98	0.50
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	4,753.54	9,624.85	59,000.00	49,375.15	16.31
	Total Dept 448 - STREET LIGHTING	4,753.54	9,624.85	59,000.00	49,375.15	16.31
Department: 451 ROAD CONTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	335,000.00	335,000.00	0.00
	Total Dept 451 - ROAD CONTRUCTION	0.00	0.00	335,000.00	335,000.00	0.00
Department: 757 COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,242.26	18,726.77	81,149.00	62,422.23	23.08
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,169.44	15,508.36	67,203.00	51,694.64	23.08
101-757-707.000	PART-TIME CLERICAL	2,030.00	5,152.00	28,000.00	22,848.00	18.40
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	1,018.74	2,984.45	13,530.00	10,545.55	22.06
101-757-716.000	HOSP & OPTICAL INSURANCE	2,645.66	8,054.63	38,720.00	30,665.37	20.80
101-757-717.000	GROUP LIFE INSURANCE	15.70	47.10	220.00	172.90	21.41
101-757-718.000	PENSION	0.00	1,249.94	15,300.00	14,050.06	8.17
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	200.00	1,200.00	1,000.00	16.67
101-757-719.000	WORKERS COMP INSURANCE	0.00	81.50	500.00	418.50	16.30
101-757-722.000	UNEMPLOYMENT INSURANCE	32.48	370.44	810.00	439.56	45.73
101-757-724.000	DENTAL INSURANCE	104.56	313.68	1,400.00	1,086.32	22.41
101-757-751.000	SENIOR ACTIVITIES	5,558.36	8,527.62	40,000.00	31,472.38	21.32
101-757-757.000	OPERATING SUPPLIES	178.69	954.67	2,400.00	1,445.33	39.78
101-757-853.000	TELEPHONE	59.90	239.60	3,000.00	2,760.40	7.99
101-757-860.000	MILEAGE	0.00	0.00	2,000.00	2,000.00	0.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	1,178.46	1,178.46	3,500.00	2,321.54	33.67
101-757-921.000	ELECTRIC	521.14	1,647.73	6,200.00	4,552.27	26.58
101-757-922.000	UTILITIES	0.00	430.24	3,000.00	2,569.76	14.34
101-757-923.000	HEAT	677.85	1,026.50	2,600.00	1,573.50	39.48
101-757-931.000	BUILDING MAINTENANCE	967.10	2,371.01	15,000.00	12,628.99	15.81
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	26,400.34	69,064.70	337,232.00	268,167.30	20.48
Department: 863 PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	8,333.88	30,966.46	110,000.00	79,033.54	28.15
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	4,515.25	30,000.00	25,484.75	15.05
	Total Dept 863 - PAYROLL SERVICE CONTROL	8,333.88	35,481.71	275,000.00	239,518.29	12.90
Department: 906 CAPEX DEBT SERVICE						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
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						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	803,873.00	803,873.00	0.00
Total Dept 965 - TRANSFER TO		0.00	0.00	803,873.00	803,873.00	0.00
Expenditures		431,227.73	1,087,345.32	8,009,925.00	6,922,579.68	13.57
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		55,092.10	856,072.62	8,009,925.00	7,153,852.38	10.69
TOTAL EXPENDITURES		431,227.73	1,087,345.32	8,009,925.00	6,922,579.68	13.57
NET OF REVENUES & EXPENDITURES:		(376,135.63)	(231,272.70)	0.00	231,272.70	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	458,775.00	458,775.00	0.00
206-000-402.000	TAX COLLECTIONS	3,075.93	3,075.93	4,801,226.00	4,798,150.07	0.06
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	232.50	2,000.00	1,767.50	11.63
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	0.00	1,282.52	50,000.00	48,717.48	2.57
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	35,328.84	91,556.40	200,000.00	108,443.60	45.78
206-000-665.000	INTEREST	0.00	19,962.57	50,000.00	30,037.43	39.93
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	10.00	390.00	5,000.00	4,610.00	7.80
Total Dept 000		38,414.77	198,655.62	5,649,657.00	5,451,001.38	3.52
Department: 336 FIRE						
206-336-977.002	USE OF FUND BALANCE	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		38,414.77	198,655.62	6,251,412.00	6,052,756.38	3.18
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	9,039.52	27,118.56	119,176.00	92,057.44	22.76
206-336-705.001	SALARIES CAPTAIN	25,376.05	76,128.18	329,890.00	253,761.82	23.08
206-336-706.001	SALARIES FIRE SERGEANT	43,486.93	130,460.83	565,350.00	434,889.17	23.08
206-336-706.003	SALARIES CLERICAL	5,288.40	15,865.20	68,750.00	52,884.80	23.08
206-336-706.005	SALARIES FIREFIGHTERS	75,898.64	226,891.92	1,000,700.00	773,808.08	22.67
206-336-706.007	FIRE MARSHAL	8,402.72	25,218.66	109,235.00	84,016.34	23.09
206-336-709.000	OVERTIME	12,645.88	55,962.20	160,000.00	104,037.80	34.98
206-336-710.000	PART TIME STAFF	9,014.61	23,627.55	70,000.00	46,372.45	33.75
206-336-715.000	SOCIAL SECURITY	14,486.45	43,950.41	208,155.00	164,204.59	21.11
206-336-716.000	HOSP & OPTICAL INSURANCE	36,712.68	113,651.66	528,000.00	414,348.34	21.52
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	8,637.65	31,421.28	128,500.00	97,078.72	24.45
206-336-717.000	GROUP LIFE INSURANCE	196.25	588.75	2,800.00	2,211.25	21.03
206-336-718.000	PENSION	112.32	52,990.95	768,500.00	715,509.05	6.90
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,881.48	11,615.31	45,500.00	33,884.69	25.53
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	3,166.86	25,000.00	21,833.14	12.67
206-336-719.000	WORKERS COMP INSURANCE	0.00	16,868.12	96,000.00	79,131.88	17.57
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	297,000.00	297,000.00	0.00
206-336-722.000	UNEMPLOYMENT INSURANCE	146.55	4,014.18	6,700.00	2,685.82	59.91
206-336-724.000	DENTAL INSURANCE	2,013.72	6,041.16	27,600.00	21,558.84	21.89
206-336-727.000	OFFICE SUPPLIES	202.83	1,282.50	6,000.00	4,717.50	21.38
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	150.00	150.00	0.00
206-336-744.000	UNIFORMS	5,815.69	8,387.83	25,000.00	16,612.17	33.55
206-336-744.002	FOOD ALLOWANCE	3,701.05	3,701.05	20,000.00	16,298.95	18.51

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-757.000	OPERATING SUPPLIES	1,541.52	13,052.98	60,000.00	46,947.02	21.75
206-336-758.000	OXYGEN & AIR	337.75	844.50	3,000.00	2,155.50	28.15
206-336-767.000	MEDICAL SUPPLIES	1,459.35	5,664.66	40,000.00	34,335.34	14.16
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	201.00	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	0.00	8,500.00	8,500.00	0.00
206-336-818.001	COMPUTER SOFTWARE	0.00	9,687.10	10,000.00	312.90	96.87
206-336-826.000	LEGAL FEES	2,260.50	3,597.00	16,000.00	12,403.00	22.48
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	5,075.62	5,075.62	5,000.00	(75.62)	101.51
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	237.71	475.42	4,000.00	3,524.58	11.89
206-336-853.001	TELEPHONE STATION 1	59.90	239.60	2,000.00	1,760.40	11.98
206-336-853.002	TELEPHONE STATION 2	34.95	139.80	1,200.00	1,060.20	11.65
206-336-853.003	TELEPHONE STATION 3	34.95	139.80	1,200.00	1,060.20	11.65
206-336-860.000	MILEAGE	0.00	294.35	0.00	(294.35)	100.00
206-336-863.001	VEHICLE MAINTENANCE	6,024.57	94,387.98	148,156.00	53,768.02	63.71
206-336-863.002	TIRES	0.00	632.68	8,000.00	7,367.32	7.91
206-336-864.000	CONFERENCES & MEETINGS	1,199.55	1,199.55	14,000.00	12,800.45	8.57
206-336-867.000	GASOLINE	3,364.44	6,578.26	36,000.00	29,421.74	18.27
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	60,302.70	60,302.70	65,000.00	4,697.30	92.77
206-336-921.001	ELECTRIC STATION 1	1,279.58	4,182.26	15,750.00	11,567.74	26.55
206-336-921.002	ELECTRIC STATION 2	423.27	1,245.04	5,500.00	4,254.96	22.64
206-336-921.003	ELECTRIC STATION 3	431.44	1,161.14	5,500.00	4,338.86	21.11
206-336-922.001	UTILITIES - STATION 1	0.00	215.12	1,400.00	1,184.88	15.37
206-336-923.001	HEAT STATION 1	1,602.83	2,540.39	6,500.00	3,959.61	39.08
206-336-923.002	HEAT STATION 2	721.66	1,163.32	2,800.00	1,636.68	41.55
206-336-923.003	HEAT STATION 3	784.16	1,272.75	2,800.00	1,527.25	45.46
206-336-931.001	MAINTENANCE STATION 1	738.90	2,364.04	20,000.00	17,635.96	11.82
206-336-931.002	MAINTENANCE STATION 2	702.57	1,667.19	17,000.00	15,332.81	9.81
206-336-931.003	MAINTENANCE STATION 3	960.55	2,244.55	17,000.00	14,755.45	13.20
206-336-933.000	EQUIPMENT MAINTENANCE	37.35	735.35	22,000.00	21,264.65	3.34
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	10,000.00	10,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	174.00	199.00	8,500.00	8,301.00	2.34
206-336-960.000	TRAINING	789.89	1,305.85	35,000.00	33,694.15	3.73
206-336-962.000	MISCELLANEOUS	0.00	0.00	14,000.00	14,000.00	0.00
206-336-971.000	TECHNOLOGY EQUIPMENT	225.00	736.30	0.00	(736.30)	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	0.00	28,042.45	260,000.00	231,957.55	10.79
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,147.95	7,521.56	60,000.00	52,478.44	12.54
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	15,953.01	51,382.59	243,545.00	192,162.41	21.10
206-336-992.000	INTEREST AMBULANCE LOAN	6,659.65	16,455.39	38,210.00	21,754.61	43.07
Total Dept 336 - FIRE		377,825.74	1,206,514.90	6,248,912.00	5,042,397.10	19.31
Expenditures		377,825.74	1,206,514.90	6,251,412.00	5,044,897.10	19.30
Fund 206 - FIRE:						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Availa Balance 03/31/2026	% Bdgt Used
Fund: 206 FIRE						
	TOTAL REVENUES	38,414.77	198,655.62	6,251,412.00	6,052,756.38	3.18
	TOTAL EXPENDITURES	377,825.74	1,206,514.90	6,251,412.00	5,044,897.10	19.30
	NET OF REVENUES & EXPENDITURES:	<u>(339,410.97)</u>	<u>(1,007,859.28)</u>	<u>0.00</u>	<u>1,007,859.28</u>	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdgdt Used
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	1,097,155.00	1,097,155.00	0.00
207-000-402.000	TAX COLLECTIONS	4,966.15	4,966.15	7,751,853.00	7,746,886.85	0.06
207-000-530.000	FEDERAL GRANTS	0.00	1,472.50	0.00	(1,472.50)	100.00
207-000-530.001	GRANTS - OTHER	10,844.85	83,778.25	0.00	(83,778.25)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,400.00	4,400.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	13.75	11,000.00	10,986.25	0.13
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	100.00	400.00	1,500.00	1,100.00	26.67
207-000-608.000	PRELIMINARY BREATH TEST REV	100.00	490.00	0.00	(490.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	150.00	260.00	1,000.00	740.00	26.00
207-000-608.002	IMPOUND FEES	780.00	2,540.00	4,000.00	1,460.00	63.50
207-000-626.000	COST RECOVERY REVENUE	692.58	692.58	0.00	(692.58)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	129.80	483.11	4,000.00	3,516.89	12.08
207-000-656.000	ORDINANCE FINES & COSTS	23,191.56	36,556.56	120,000.00	83,443.44	30.46
207-000-665.000	INTEREST	0.00	19,722.28	50,000.00	30,277.72	39.44
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	9,834.36	16,752.84	0.00	(16,752.84)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	5,337.91	21,131.06	0.00	(21,131.06)	100.00
Total Dept 000		56,127.21	252,101.64	9,109,908.00	8,857,806.36	2.77
Revenues		56,127.21	252,101.64	9,109,908.00	8,857,806.36	2.77
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	9,346.40	28,039.20	121,503.00	93,463.80	23.08
207-301-706.001	SALARIES LIEUTENANTS	26,074.19	85,827.53	361,485.00	275,657.47	23.74
207-301-706.002	SALARIES SERGEANTS	24,528.88	78,768.14	446,235.00	367,466.86	17.65
207-301-706.003	SALARIES POLICE OFFICERS	153,558.60	468,845.36	2,102,525.00	1,633,679.64	22.30
207-301-706.004	SALARIES DISPATCHERS	24,868.18	81,104.57	380,065.00	298,960.43	21.34
207-301-706.005	SALARIES CLERICAL	13,874.96	41,593.59	180,820.00	139,226.41	23.00
207-301-706.006	SALARIES CADET	3,975.00	9,075.00	46,800.00	37,725.00	19.39
207-301-709.001	OVERTIME	9,166.37	30,716.83	180,000.00	149,283.17	17.06
207-301-709.002	COURT TIME	1,141.52	1,788.36	40,000.00	38,211.64	4.47
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	0.00	2,652.57	0.00	(2,652.57)	100.00
207-301-715.000	SOCIAL SECURITY	20,060.45	64,722.32	306,500.00	241,777.68	21.12
207-301-716.000	HOSP & OPTICAL INSURANCE	65,322.40	200,557.43	951,300.00	750,742.57	21.08
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	30,946.92	100,728.89	445,000.00	344,271.11	22.64
207-301-717.000	GROUP LIFE INSURANCE	298.30	910.60	4,520.00	3,609.40	20.15
207-301-718.000	PENSION	0.00	80,444.40	1,165,325.00	1,084,880.60	6.90
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	10,095.73	92,000.00	81,904.27	10.97
207-301-718.002	457-EMPLOYER PORTION	5,019.76	24,458.96	65,000.00	40,541.04	37.63

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdg't Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	12,024.16	68,000.00	55,975.84	17.68
207-301-720.000	HOLIDAY PAY	0.00	0.00	155,650.00	155,650.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	66.49	5,712.00	11,620.00	5,908.00	49.16
207-301-724.000	DENTAL INSURANCE	3,266.12	10,481.88	49,000.00	38,518.12	21.39
207-301-727.000	OFFICE SUPPLIES	1,066.25	2,062.71	15,000.00	12,937.29	13.75
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	0.00	0.00	10,000.00	10,000.00	0.00
207-301-744.000	UNIFORMS	241.97	815.97	12,000.00	11,184.03	6.80
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	30,923.28	36,400.00	5,476.72	84.95
207-301-757.000	OPERATING SUPPLIES	1,170.56	1,857.48	15,000.00	13,142.52	12.38
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	60.00	150.00	1,000.00	850.00	15.00
207-301-805.002	MENTAL HEALTH CO-RESPONDER	9,871.15	9,871.15	0.00	(9,871.15)	100.00
207-301-807.000	AUDIT FEES	0.00	0.00	8,500.00	8,500.00	0.00
207-301-818.000	COMPUTER SERVICES	1,460.25	4,060.04	40,000.00	35,939.96	10.15
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	16,864.66	102,000.00	85,135.34	16.53
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	49.50	49.50	20,000.00	19,950.50	0.25
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	689.81	2,214.18	15,000.00	12,785.82	14.76
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	9,858.65	23,626.53	50,000.00	26,373.47	47.25
207-301-863.002	TIRES	0.00	0.00	7,000.00	7,000.00	0.00
207-301-864.000	CONFERENCES	4,590.33	4,590.33	7,000.00	2,409.67	65.58
207-301-867.000	GASOLINE	4,437.86	9,107.78	90,000.00	80,892.22	10.12
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	89,140.87	89,140.87	150,000.00	60,859.13	59.43
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	212.41	1,338.87	20,000.00	18,661.13	6.69
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	512.50	51,647.86	125,000.00	73,352.14	41.32
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	400.00	875.00	2,000.00	1,125.00	43.75
207-301-960.000	TRAINING	8,641.47	9,141.47	20,000.00	10,858.53	45.71
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	1,221.40	1,304.23	5,400.00	4,095.77	24.15
207-301-960.003	TUITION REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00
207-301-960.004	STATE CPE TRAINING	500.00	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	449.27	449.27	2,000.00	1,550.73	22.46
207-301-962.001	MISCELLANEOUS	100.00	200.00	8,000.00	7,800.00	2.50
207-301-962.003	EVIDENCE COLLECTION	200.00	300.00	5,000.00	4,700.00	6.00
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	(157,590.86)	47,044.00	400,000.00	352,956.00	11.76
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	15,000.00	15,000.00	0.00
207-301-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BLDG	183,529.86	183,529.86	0.00	(183,529.86)	100.00
Total Dept 301 - POLICE		560,661.12	1,830,884.80	9,085,048.00	7,254,163.20	20.15

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Availa Balance 03/31/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 316 CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,737.00	6,394.00	19,200.00	12,806.00	33.30
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	209.37	489.13	1,500.00	1,010.87	32.61
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	84.50	580.00	495.50	14.57
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	43.81	102.32	580.00	477.68	17.64
Total Dept 316 - CROSSING GUARD CONTROL		2,990.18	7,069.95	21,860.00	14,790.05	32.34
Expenditures		563,651.30	1,837,954.75	9,109,908.00	7,271,953.25	20.18
Fund 207 - POLICE:						
TOTAL REVENUES		56,127.21	252,101.64	9,109,908.00	8,857,806.36	2.77
TOTAL EXPENDITURES		563,651.30	1,837,954.75	9,109,908.00	7,271,953.25	20.18
NET OF REVENUES & EXPENDITURES:		(507,524.09)	(1,585,853.11)	0.00	1,585,853.11	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For	YTD Balance	2026	Availa	% Bdgt Used
		03/31/2026	03/31/2026	Amended Budget	Balance 03/31/2026	
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	0.00	500,269.00	500,269.00	0.00
208-000-652.000	FIELD RENTAL	160.00	160.00	3,500.00	3,340.00	4.57
208-000-665.000	INTEREST	0.00	17,102.55	5,000.00	(12,102.55)	342.05
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	1,000.00	1,000.00	0.00	100.00
Total Dept 000		160.00	18,262.55	424,375.00	406,112.45	4.30
Revenues		160.00	18,262.55	424,375.00	406,112.45	4.30
Account Category: Expenditures						
Department: 000						
208-000-710.000	FEE'S AND PER DIEM	125.00	250.00	2,500.00	2,250.00	10.00
208-000-715.000	SOC SEC & MEDICARE TAX	9.56	19.12	250.00	230.88	7.65
208-000-720.000	EVENT EXPENSES	550.00	550.00	9,000.00	8,450.00	6.11
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	0.00	0.00	20,000.00	20,000.00	0.00
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	3,585.27	3,585.27	5,400.00	1,814.73	66.39
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	20.08	60.57	900.00	839.43	6.73
208-000-921.001	ELECTRIC - VETTER PARK	69.43	251.66	900.00	648.34	27.96
208-000-921.002	STANLEY PARK ELECTRIC	0.00	140.95	900.00	759.05	15.66
208-000-922.000	UTILITIES- PARKS	0.00	600.00	4,000.00	3,400.00	15.00
208-000-931.001	GROUNDS MAINTENANCE	8.67	164.38	43,000.00	42,835.62	0.38
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	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	21,857.60	33,541.34	10,000.00	(23,541.34)	335.41
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
208-000-991.000	BOND PRINCIPAL	0.00	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	0.00	56,575.00	110,025.00	53,450.00	51.42
Total Dept 000		26,225.61	220,787.29	424,375.00	203,587.71	52.03
Expenditures		26,225.61	220,787.29	424,375.00	203,587.71	52.03
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		160.00	18,262.55	424,375.00	406,112.45	4.30
TOTAL EXPENDITURES		26,225.61	220,787.29	424,375.00	203,587.71	52.03
NET OF REVENUES & EXPENDITURES:		(26,065.61)	(202,524.74)	0.00	202,524.74	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% 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	330.00	900.00	4,000.00	3,100.00	22.50
249-000-453.000	ELECTRICAL LICENSES	240.00	865.00	2,200.00	1,335.00	39.32
249-000-454.000	HEATING LICENSES	210.00	630.00	1,500.00	870.00	42.00
249-000-455.000	PLUMBING LICENSES	120.00	237.00	1,500.00	1,263.00	15.80
249-000-477.000	BUILDING PERMITS	49,939.00	83,146.10	360,000.00	276,853.90	23.10
249-000-478.000	ELECTRICAL PERMITS	4,615.00	15,245.00	80,000.00	64,755.00	19.06
249-000-479.000	HEATING PERMITS	7,985.00	28,992.00	100,000.00	71,008.00	28.99
249-000-480.000	PLUMBING PERMITS	2,221.00	8,024.00	42,000.00	33,976.00	19.10
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	0.00	400.00	3,000.00	2,600.00	13.33
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	5,322.80	10,000.00	4,677.20	53.23
249-000-695.000	MISCELLANEOUS REVENUE	700.00	1,750.00	25,000.00	23,250.00	7.00
Total Dept 000		66,360.00	145,511.90	976,255.00	830,743.10	14.91
Revenues		66,360.00	145,511.90	976,255.00	830,743.10	14.91
Account Category: Expenditures						
Department: 000						
249-000-706.001	SALARIES BLDG OFFICIAL	7,978.04	23,934.15	103,715.00	79,780.85	23.08
249-000-706.002	SALARIES CLERICAL	15,408.16	45,316.68	202,250.00	156,933.32	22.41
249-000-706.003	CONTRACT BLDG INSPECTORS	4,720.00	11,567.00	65,000.00	53,433.00	17.80
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	4,888.10	12,213.90	50,000.00	37,786.10	24.43
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,555.40	20,191.40	75,000.00	54,808.60	26.92
249-000-709.000	OVERTIME	105.77	370.19	2,000.00	1,629.81	18.51
249-000-715.000	SOCIAL SECURITY	1,759.43	5,228.95	28,950.00	23,721.05	18.06
249-000-716.000	HOSP & OPTICAL INSURANCE	7,324.93	27,860.87	148,475.00	120,614.13	18.76
249-000-716.001	RETIREE MEDICAL	424.70	1,677.59	8,800.00	7,122.41	19.06
249-000-717.000	GROUP LIFE INSURANCE	39.25	86.35	550.00	463.65	15.70
249-000-718.000	PENSION	0.00	2,905.58	44,300.00	41,394.42	6.56
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	800.00	6,000.00	5,200.00	13.33
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	376.94	1,342.34	7,550.00	6,207.66	17.78
249-000-719.000	WORKERS COMP INSURANCE	0.00	339.25	2,800.00	2,460.75	12.12
249-000-722.000	UNEMPLOYMENT INSURANCE	13.29	567.22	950.00	382.78	59.71
249-000-724.000	DENTAL INSURANCE	383.88	1,003.64	5,900.00	4,896.36	17.01
249-000-727.000	OFFICE SUPPLIES	70.74	164.36	2,000.00	1,835.64	8.22
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	408.62	913.30	1,300.00	386.70	70.25
249-000-801.000	PROFESSIONAL FEES	250.00	1,000.00	30,000.00	29,000.00	3.33
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	0.00	4,500.00	4,500.00	0.00
249-000-853.000	CELLULAR PHONE	152.54	374.98	3,300.00	2,925.02	11.36
249-000-863.000	VEHICLE MAINTENANCE	0.00	0.00	750.00	750.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Available Balance 03/31/2026	% Bdgt Used
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	0.00	47.69	1,300.00	1,252.31	3.67
249-000-910.000	INSURANCE	3,213.69	3,213.69	5,700.00	2,486.31	56.38
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	400.00	400.00	900.00	500.00	44.44
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	144.00	700.00	556.00	20.57
249-000-971.000	TECHNOLOGY EQUIPMENT	570.93	1,862.79	25,000.00	23,137.21	7.45
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
Total Dept 000		57,044.41	163,900.92	976,255.00	812,354.08	16.79
Expenditures		57,044.41	163,900.92	976,255.00	812,354.08	16.79
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		66,360.00	145,511.90	976,255.00	830,743.10	14.91
TOTAL EXPENDITURES		57,044.41	163,900.92	976,255.00	812,354.08	16.79
NET OF REVENUES & EXPENDITURES:		9,315.59	(18,389.02)	0.00	18,389.02	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For	YTD Balance	2026	Availa	% Bdg Used
		03/31/2026	03/31/2026	Amended Budget	Balance 03/31/2026	
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	0.00	3,289.20	11,953.00	8,663.80	27.52
591-000-530.000	GRANT REVENUE	0.00	0.00	5,823.00	5,823.00	0.00
591-000-626.000	METERS	8,102.80	9,041.16	32,952.00	23,910.84	27.44
591-000-627.000	METER INSTALLATIONS	525.00	600.00	5,383.00	4,783.00	11.15
591-000-642.000	WATER	330.49	(702.87)	1,331,052.00	1,331,754.87	(0.05)
591-000-650.000	MISC SERVICE CHARGES	525.00	600.00	7,355.00	6,755.00	8.16
591-000-650.001	SPRINKLER SYSTEM	50.00	50.00	13,555.00	13,505.00	0.37
591-000-665.000	INTEREST EARNED	0.00	1,642.25	10,000.00	8,357.75	16.42
591-000-665.004	INTEREST - CAPITAL FUND	0.00	21,165.73	10,000.00	(11,165.73)	211.66
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	30,571.48	35,121.48	163,641.00	128,519.52	21.46
591-000-674.004	WATERMAIN RECOVERY COSTS	19,876.94	19,876.94	424,771.00	404,894.06	4.68
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	104.00	6,997.00	6,893.00	1.49
591-000-695.000	MISCELLANEOUS INCOME	3,006.29	3,729.29	18,208.00	14,478.71	20.48
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		62,988.00	94,931.10	2,297,874.00	2,202,942.90	4.13
Revenues		62,988.00	94,931.10	2,297,874.00	2,202,942.90	4.13
Account Category: Expenditures						
Department: 000						
591-000-703.000	DPS DIRECTOR	9,087.30	27,261.94	118,135.00	90,873.06	23.08
591-000-706.000	WAGES CLERICAL	10,145.86	30,437.57	131,896.00	101,458.43	23.08
591-000-707.000	WAGES MAINTENANCE	12,648.62	37,945.86	171,800.00	133,854.14	22.09
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	0.00	4,000.00	4,000.00	0.00
591-000-709.000	WAGES OVERTIME	774.74	3,777.01	15,000.00	11,222.99	25.18
591-000-715.000	SOCIAL SECURITY	2,445.82	7,448.58	39,500.00	32,051.42	18.86
591-000-716.000	HOSP & OPTICAL INSURANCE	8,712.84	28,245.09	161,260.00	133,014.91	17.52
591-000-716.001	RETIREE HOSP & OPTICAL INSURANCE	14.14	14.14	0.00	(14.14)	100.00
591-000-717.000	GROUP LIFE INSURANCE	(203.74)	(203.74)	755.00	958.74	(26.99)
591-000-718.000	PENSION	817.86	2,453.58	73,650.00	71,196.42	3.33
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	1,000.00	8,400.00	7,400.00	11.90
591-000-718.002	457-EMPLOYER PORTION	0.00	162.60	2,270.00	2,107.40	7.16
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	10,000.00	10,000.00	0.00
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	3.82	864.00	2,160.00	1,296.00	40.00
591-000-724.000	DENTAL INSURANCE	0.00	835.32	6,500.00	5,664.68	12.85
591-000-727.000	OFFICE SUPPLIES	752.64	1,029.90	6,000.00	4,970.10	17.17
591-000-730.000	POSTAGE	0.00	0.00	7,000.00	7,000.00	0.00
591-000-740.000	OPERATING SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00
591-000-744.000	SAFETY GEAR AND CLOTHING	260.35	641.01	11,025.00	10,383.99	5.81
591-000-745.000	SYSTEM CHEMICALS	3,235.00	9,560.00	65,000.00	55,440.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Availa Balance 03/31/2026	% Bdg Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-748.000	TESTING WATER SYSTEMS	364.00	364.00	16,800.00	16,436.00	2.17
591-000-750.000	OPERATING SUPPLIES METERS	1,134.00	1,134.00	44,100.00	42,966.00	2.57
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	1,227.07	1,325.35	6,000.00	4,674.65	22.09
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	1,440.00	1,620.00	52,500.00	50,880.00	3.09
591-000-803.000	IRON FILTRATION EXPENSES	4,866.97	4,866.97	38,928.00	34,061.03	12.50
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	7,000.00	7,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	1,741.00	4,608.68	60,000.00	55,391.32	7.68
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	279.54	901.01	7,350.00	6,448.99	12.26
591-000-863.000	REPAIRS & MAINT VEHICLES	402.96	1,171.93	9,000.00	7,828.07	13.02
591-000-867.000	GASOLINE/FUEL	0.00	805.52	12,000.00	11,194.48	6.71
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,050.00	1,050.00	0.00
591-000-910.000	WORKERS COMPENSATION	0.00	1,330.24	0.00	(1,330.24)	100.00
591-000-911.000	GENERAL LIAB INSURANCE	15,890.31	15,890.31	40,000.00	24,109.69	39.73
591-000-921.000	ELECTRICITY TOWER	57.02	1,019.15	1,050.00	30.85	97.06
591-000-921.001	ELECTRICITY TL	2,873.82	6,064.93	16,800.00	10,735.07	36.10
591-000-921.002	ELECTRICITY HILLVIEW	854.83	3,405.69	11,550.00	8,144.31	29.49
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,515.13	4,583.80	63,000.00	58,416.20	7.28
591-000-921.006	ELECTRICITY GRASS LAKE	2,792.93	5,854.64	54,600.00	48,745.36	10.72
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	1,057.66	2,512.25	3,675.00	1,162.75	68.36
591-000-921.010	ELECTRICITY 933 WILLIAMS	26.79	87.90	420.00	332.10	20.93
591-000-923.001	GAS TWIN LAKES	156.42	266.27	1,155.00	888.73	23.05
591-000-923.002	GAS HILLVIEW	75.50	108.79	1,050.00	941.21	10.36
591-000-923.004	GAS GRASS LAKE	691.77	845.51	1,680.00	834.49	50.33
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	670.06	6,090.00	5,419.94	11.00
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	7,592.50	8,388.97	50,000.00	41,611.03	16.78
591-000-931.001	GROUND MAINTENANCE	13.98	13.98	10,500.00	10,486.02	0.13
591-000-934.000	REPAIR & MAINT WATER SYSTEM	3,245.76	13,942.76	47,250.00	33,307.24	29.51
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	0.00	115.00	8,000.00	7,885.00	1.44
591-000-960.000	EDUCATION & TRAINING	335.00	975.00	5,250.00	4,275.00	18.57
591-000-962.000	MISCELLANEOUS	68.33	1,829.44	5,000.00	3,170.56	36.59
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	4,312.50	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	63,462.43	63,462.43	126,000.00	62,537.57	50.37
591-000-977.000	VEHICLES	0.00	0.00	75,000.00	75,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	0.00	387.70	0.00	(387.70)	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		165,173.47	304,823.18	2,297,874.00	1,993,050.82	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

Section 7, Item A.

GL Number	Description	Activity For 03/31/2026	YTD Balance 03/31/2026	2026 Amended Budget	Availa Balance 03/31/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
	Expenditures	165,173.47	304,823.18	2,297,874.00	1,993,050.82	13.27
Fund 591 - WATER:						
	TOTAL REVENUES	62,988.00	94,931.10	2,297,874.00	2,202,942.90	4.13
	TOTAL EXPENDITURES	165,173.47	304,823.18	2,297,874.00	1,993,050.82	13.27
	NET OF REVENUES & EXPENDITURES:	(102,185.47)	(209,892.08)	0.00	209,892.08	
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	279,142.08	1,565,535.43	27,069,749.00	25,504,213.57	5.78
	TOTAL EXPENDITURES - ALL FUNDS	1,621,148.26	4,821,326.36	27,069,749.00	22,248,422.64	17.81
	NET OF REVENUES & EXPENDITURES:	(1,342,006.18)	(3,255,790.93)	0.00	3,255,790.93	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 03/01/2026 - 03/31/2026

Section 7, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
03/05/2026	CONST	9217	2166513 2166513	BECKETT & RAEDER	PROFESSIONAL SERVICES THRU 01/31/2	806-900-973.006	570.00
					PROFESSIONAL SERVICES THRU 01/31/2	806-900-973.007	570.00
		Check CONST 9217 Total					1,140.00
03/05/2026	CONST	9218	000406130	DLZ MICHIGAN, INC.	CIVIC CENTER UTILITY INSPECTION	806-900-973.006	530.00
03/05/2026	CONST	9219	PAY APP 15 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	960,822.00
03/12/2026	CONST	9220	PAY APP 15 (A) PAY APP 15 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER UTILITIES AND SITEWOR	806-900-973.007	31,093.55
					CIVIC CENTER UTILITIES AND SITEWOR	806-900-973.006	31,093.54
		Check CONST 9220 Total					62,187.09
03/19/2026	CONST	9221	601014241705	CONSUMERS ENERGY	10911 ELIZABETH, 01/23/26-02/20/26	806-900-973.007	6,949.80
03/19/2026	CONST	9222	71242258MAR26	DTE ENERGY	2025 CIVIC CTR DR, JAN-FEB CHARGES	806-900-973.006	183.30
03/19/2026	CONST	9223	PAY APP 15 (B)	MCCARTHY & SMITH INC. -	PUBLIC SAFETY BUILDING	806-900-973.007	859,380.25
03/19/2026	CONST	9224	37	STRAUB PETTITT MANN	DESIGN SERVICES THRU 02/28/26	806-900-973.006	10,381.10
03/26/2026	CONST	9225	8845	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY CONSTRUCTIONS SERVIC	806-900-973.007	10,038.94
Total For Bank: CONST							1,911,612.48

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 03/01/2026 - 03/31/2026

Section 7, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
03/31/2026	FLEX	3049		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	2,689.24
Total For Bank: FLEX							2,689.24

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Section 7, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
03/03/2026	GEN	1230155(E)	02/11/26	CREAN	FNBO	CREAN, MONTHLY CHARGES	206-336-744.000 152.99
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-960.000 105.89
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-744.000 335.67
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-757.000 149.00
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-744.000 551.95
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-727.000 16.95
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-744.000 129.61
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-960.000 54.00
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-757.000 25.00
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-744.000 40.43
			02/11/26	DEGNAN		DEGNAN, MONTHLY CHARGES	101-000-080.863 35.94
			02/11/26	DEGNAN		DEGNAN, MONTHLY CHARGES	101-000-080.962 11.77
			02/11/26	DEGNAN		DEGNAN, MONTHLY CHARGES	101-000-080.962 44.91
			02/11/26	DEGNAN		DEGNAN, MONTHLY CHARGES	101-000-080.962 27.97
			02/11/26	FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-757.000 (35.00)
			02/11/26	FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-757.000 (35.00)
			02/11/26	FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-863.001 144.97
			02/11/26	FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-757.000 22.97
			02/11/26	GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000 19.79
			02/11/26	GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000 29.31
			02/11/26	GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000 49.76
			02/11/26	GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000 34.76
			02/11/26	HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000 8.47
			02/11/26	HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000 16.95
			02/11/26	HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-757.000 25.00
			02/11/26	HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-863.001 19.19
			02/11/26	HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-863.001 88.99
			02/11/26	HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000 25.00
			02/11/26	HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000 18.01
			02/11/26	HOBBS		HOBBS, MONTHLY CHARGES	101-757-757.000 66.73
			02/11/26	HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000 14.49
			02/11/26	HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000 21.99
			02/11/26	HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000 51.91
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-960.002 154.29
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-960.002 154.29
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 7.50
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 31.78
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 (15.89)
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 43.48
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 (7.50)
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 60.00
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 111.51
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 76.23
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 82.63
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 65.51
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 604.80
			02/11/26	JIMENEZ		JIMENEZ, MONTHLY CHARGES	101-000-080.962 15.94
			02/11/26	KELLER		KELLER, MONTHLY CHARGES	207-301-958.000 150.00
			02/11/26	KELLER		KELLER, MONTHLY CHARGES	207-301-727.000 21.19
			02/11/26	KELLER		KELLER, MONTHLY CHARGES	207-301-960.004 500.00
			02/11/26	KELLER		KELLER, MONTHLY CHARGES	207-301-727.000 21.19

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Section 7, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			02/11/26	KELLER	KELLER, MONTHLY CHARGES	207-301-864.000	1,230.40	
			02/11/26	KELLER	KELLER, MONTHLY CHARGES	207-301-864.000	931.80	
			02/11/26	KELLER	KELLER, MONTHLY CHARGES	207-301-864.000	21.41	
			02/11/26	KOWALL	KOWALL, MONTHLY CHARGES	101-249-727.000	11.99	
			02/11/26	KOWALL	KOWALL, MONTHLY CHARGES	101-249-727.000	30.76	
			02/11/26	KOWALL	KOWALL, MONTHLY CHARGES	101-299-956.000	201.61	
			02/11/26	MYERS	MYERS, MONTHLY CHARGES	101-171-960.000	165.00	
			02/11/26	MYERS	MYERS, MONTHLY CHARGES	101-171-958.000	50.42	
			02/11/26	MYERS	MYERS, MONTHLY CHARGES	101-171-958.000	299.00	
			02/11/26	NOBLE	NOBLE, MONTHLY CHARGES	101-265-931.001	135.68	
			02/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-402-864.000	835.00	
			02/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-402-864.000	756.70	
			02/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-402-960.000	35.00	
			02/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-372-960.000	20.00	
			02/11/26	POLUTANOVICH	POLUTANOVICH, MONTHLY CHARGES	101-000-080.863	3.00	
			02/11/26	POTTER	POTTER, MONTHLY CHARGES	101-000-080.962	225.20	
			02/11/26	ROMAN	ROMAN, MONTHLY CHARGES	101-299-956.000	24.90	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	25.50	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	10.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	19.75	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	16.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	15.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	101.99	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	15.50	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	13.75	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	58.95	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	82.69	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	161.48	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			Check GEN 1230155(E) Total					9,885.80
03/31/2026	GEN	1230161(E)	033126-PAYROLL	PAYROLL --PAYLOCITY	March 2026 Payrolls	591-000-703.000	9,087.30	
			033126-PAYROLL		March 2026 Payrolls	591-000-706.000	10,145.86	
			033126-PAYROLL		March 2026 Payrolls	591-000-707.000	12,648.62	
			033126-PAYROLL		March 2026 Payrolls	591-000-709.000	774.74	
			033126-PAYROLL		March 2026 Payrolls	591-000-715.000	2,445.82	
			033126-PAYROLL		March 2026 Payrolls	591-000-716.000	(375.00)	
			033126-PAYROLL		March 2026 Payrolls	591-000-717.000	(203.74)	
			033126-PAYROLL		March 2026 Payrolls	591-000-718.002	0.00	
			033126-PAYROLL		March 2026 Payrolls	591-000-722.000	3.82	
			033126-PAYROLL		March 2026 Payrolls	101-000-231.001	(24,310.11)	
			033126-PAYROLL		March 2026 Payrolls	101-000-232.002	(615.00)	
			033126-PAYROLL		March 2026 Payrolls	101-000-232.008	(134.90)	
			033126-PAYROLL		March 2026 Payrolls	101-000-232.014	(914.98)	
			033126-PAYROLL		March 2026 Payrolls	101-101-703.000	4,853.36	
			033126-PAYROLL		March 2026 Payrolls	101-101-710.000	225.00	
			033126-PAYROLL		March 2026 Payrolls	101-101-715.000	388.49	
			033126-PAYROLL		March 2026 Payrolls	101-171-703.000	9,087.30	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 03/01/2026 - 03/31/2026

Section 7, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			033126-PAYROLL		March 2026 Payrolls	101-171-704.000	7,302.60
			033126-PAYROLL		March 2026 Payrolls	101-171-706.000	5,059.95
			033126-PAYROLL		March 2026 Payrolls	101-171-708.000	6,339.46
			033126-PAYROLL		March 2026 Payrolls	101-171-709.000	620.72
			033126-PAYROLL		March 2026 Payrolls	101-171-715.000	2,107.66
			033126-PAYROLL		March 2026 Payrolls	101-171-716.000	(262.50)
			033126-PAYROLL		March 2026 Payrolls	101-171-718.002	101.20
			033126-PAYROLL		March 2026 Payrolls	101-171-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-192-701.000	7,640.71
			033126-PAYROLL		March 2026 Payrolls	101-192-702.000	6,892.66
			033126-PAYROLL		March 2026 Payrolls	101-192-709.000	585.88
			033126-PAYROLL		March 2026 Payrolls	101-192-709.006	27,972.99
			033126-PAYROLL		March 2026 Payrolls	101-192-715.000	3,302.50
			033126-PAYROLL		March 2026 Payrolls	101-192-716.000	(75.00)
			033126-PAYROLL		March 2026 Payrolls	101-192-718.002	152.82
			033126-PAYROLL		March 2026 Payrolls	101-192-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-209-706.001	8,486.11
			033126-PAYROLL		March 2026 Payrolls	101-209-706.002	11,175.46
			033126-PAYROLL		March 2026 Payrolls	101-209-706.003	4,687.96
			033126-PAYROLL		March 2026 Payrolls	101-209-709.000	1,128.43
			033126-PAYROLL		March 2026 Payrolls	101-209-715.000	1,944.00
			033126-PAYROLL		March 2026 Payrolls	101-209-716.000	(300.00)
			033126-PAYROLL		March 2026 Payrolls	101-209-718.002	317.28
			033126-PAYROLL		March 2026 Payrolls	101-209-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-215-703.000	8,591.40
			033126-PAYROLL		March 2026 Payrolls	101-215-704.000	7,302.60
			033126-PAYROLL		March 2026 Payrolls	101-215-706.001	10,061.26
			033126-PAYROLL		March 2026 Payrolls	101-215-709.000	663.54
			033126-PAYROLL		March 2026 Payrolls	101-215-715.000	1,982.74
			033126-PAYROLL		March 2026 Payrolls	101-215-716.000	(150.00)
			033126-PAYROLL		March 2026 Payrolls	101-215-718.002	201.22
			033126-PAYROLL		March 2026 Payrolls	101-215-722.000	11.93
			033126-PAYROLL		March 2026 Payrolls	101-253-703.000	8,591.40
			033126-PAYROLL		March 2026 Payrolls	101-253-704.000	7,302.60
			033126-PAYROLL		March 2026 Payrolls	101-253-706.001	10,405.08
			033126-PAYROLL		March 2026 Payrolls	101-253-715.000	1,973.72
			033126-PAYROLL		March 2026 Payrolls	101-253-716.000	(325.00)
			033126-PAYROLL		March 2026 Payrolls	101-253-718.002	215.42
			033126-PAYROLL		March 2026 Payrolls	101-253-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-265-706.000	4,933.06
			033126-PAYROLL		March 2026 Payrolls	101-265-708.000	1,111.50
			033126-PAYROLL		March 2026 Payrolls	101-265-709.000	1,504.59
			033126-PAYROLL		March 2026 Payrolls	101-265-715.000	579.32
			033126-PAYROLL		March 2026 Payrolls	101-265-716.000	(75.00)
			033126-PAYROLL		March 2026 Payrolls	101-265-718.002	98.66
			033126-PAYROLL		March 2026 Payrolls	101-265-722.000	17.78
			033126-PAYROLL		March 2026 Payrolls	101-372-706.001	5,288.56
			033126-PAYROLL		March 2026 Payrolls	101-372-715.000	412.68
			033126-PAYROLL		March 2026 Payrolls	101-372-718.002	105.78
			033126-PAYROLL		March 2026 Payrolls	101-372-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-402-706.001	9,087.90

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Bank: GEN GENERAL							
			033126-PAYROLL		March 2026 Payrolls	101-402-706.002	4,911.16
			033126-PAYROLL		March 2026 Payrolls	101-402-707.000	7,060.20
			033126-PAYROLL		March 2026 Payrolls	101-402-710.000	375.00
			033126-PAYROLL		March 2026 Payrolls	101-402-715.000	1,611.22
			033126-PAYROLL		March 2026 Payrolls	101-402-716.000	(200.00)
			033126-PAYROLL		March 2026 Payrolls	101-402-718.002	141.20
			033126-PAYROLL		March 2026 Payrolls	101-402-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-757-703.000	6,242.26
			033126-PAYROLL		March 2026 Payrolls	101-757-704.000	5,169.44
			033126-PAYROLL		March 2026 Payrolls	101-757-707.000	2,030.00
			033126-PAYROLL		March 2026 Payrolls	101-757-715.000	1,018.74
			033126-PAYROLL		March 2026 Payrolls	101-757-716.000	(125.00)
			033126-PAYROLL		March 2026 Payrolls	101-757-722.000	32.48
			033126-PAYROLL		March 2026 Payrolls	206-000-231.001	(23,449.14)
			033126-PAYROLL		March 2026 Payrolls	206-000-232.002	(406.80)
			033126-PAYROLL		March 2026 Payrolls	206-000-232.008	(185.82)
			033126-PAYROLL		March 2026 Payrolls	206-000-232.014	(3,426.66)
			033126-PAYROLL		March 2026 Payrolls	206-336-705.000	9,039.52
			033126-PAYROLL		March 2026 Payrolls	206-336-705.001	25,376.05
			033126-PAYROLL		March 2026 Payrolls	206-336-706.001	43,486.93
			033126-PAYROLL		March 2026 Payrolls	206-336-706.003	5,288.40
			033126-PAYROLL		March 2026 Payrolls	206-336-706.005	75,898.64
			033126-PAYROLL		March 2026 Payrolls	206-336-706.007	8,402.72
			033126-PAYROLL		March 2026 Payrolls	206-336-709.000	12,645.88
			033126-PAYROLL		March 2026 Payrolls	206-336-710.000	9,014.61
			033126-PAYROLL		March 2026 Payrolls	206-336-715.000	14,486.45
			033126-PAYROLL		March 2026 Payrolls	206-336-716.000	(1,475.00)
			033126-PAYROLL		March 2026 Payrolls	206-336-718.002	1,881.48
			033126-PAYROLL		March 2026 Payrolls	206-336-722.000	146.55
			033126-PAYROLL		March 2026 Payrolls	206-336-744.002	3,701.05
			033126-PAYROLL		March 2026 Payrolls	207-000-231.001	(26,678.89)
			033126-PAYROLL		March 2026 Payrolls	207-000-232.002	(758.22)
			033126-PAYROLL		March 2026 Payrolls	207-000-232.008	(166.00)
			033126-PAYROLL		March 2026 Payrolls	207-000-232.014	(5,493.43)
			033126-PAYROLL		March 2026 Payrolls	207-301-705.000	9,346.40
			033126-PAYROLL		March 2026 Payrolls	207-301-706.001	26,074.19
			033126-PAYROLL		March 2026 Payrolls	207-301-706.002	24,528.88
			033126-PAYROLL		March 2026 Payrolls	207-301-706.003	153,558.60
			033126-PAYROLL		March 2026 Payrolls	207-301-706.004	24,868.18
			033126-PAYROLL		March 2026 Payrolls	207-301-706.005	13,874.96
			033126-PAYROLL		March 2026 Payrolls	207-301-706.006	3,975.00
			033126-PAYROLL		March 2026 Payrolls	207-301-709.001	9,166.37
			033126-PAYROLL		March 2026 Payrolls	207-301-709.002	1,141.52
			033126-PAYROLL		March 2026 Payrolls	207-301-715.000	20,060.45
			033126-PAYROLL		March 2026 Payrolls	207-301-716.000	(2,537.50)
			033126-PAYROLL		March 2026 Payrolls	207-301-718.002	5,019.76
			033126-PAYROLL		March 2026 Payrolls	207-301-722.000	66.49
			033126-PAYROLL		March 2026 Payrolls	207-316-707.000	2,737.00
			033126-PAYROLL		March 2026 Payrolls	207-316-715.000	209.37
			033126-PAYROLL		March 2026 Payrolls	207-316-722.000	43.81
			033126-PAYROLL		March 2026 Payrolls	208-000-710.000	125.00

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Bank: GEN GENERAL								
			033126-PAYROLL		March 2026 Payrolls	249-000-231.001	(2,855.82)	
			033126-PAYROLL		March 2026 Payrolls	249-000-232.002	(299.04)	
			033126-PAYROLL		March 2026 Payrolls	249-000-232.008	(25.96)	
			033126-PAYROLL		March 2026 Payrolls	249-000-706.001	7,978.04	
			033126-PAYROLL		March 2026 Payrolls	249-000-706.002	15,408.16	
			033126-PAYROLL		March 2026 Payrolls	249-000-709.000	105.77	
			033126-PAYROLL		March 2026 Payrolls	249-000-715.000	1,759.43	
			033126-PAYROLL		March 2026 Payrolls	249-000-716.000	(325.00)	
			033126-PAYROLL		March 2026 Payrolls	249-000-718.003	376.94	
			033126-PAYROLL		March 2026 Payrolls	249-000-722.000	13.29	
			033126-PAYROLL		March 2026 Payrolls	208-000-715.000	9.56	
		Check GEN 1230161(E) Total						688,135.28
03/05/2026	GEN	98584	13686	1 STOP COMPUTER SHOP	IPAD AIR SCREEN REPLACEMENT	206-336-971.000	225.00	
03/05/2026	GEN	98585	16VT-LRQF-LXNG	AMAZON	CABLE LABELS, BINDER, STOOL	101-249-727.000	126.49	
			1QJY-97PC-PTH9		VOS, BOOTS (2) SOCKS	206-336-744.000	393.88	
			1FR4-3XWV-RHMJ		PIERCE, LITHIUM BATTERIES	206-336-744.000	36.75	
			1LQR-1YKQ-QQDT		LUDWIG, SOCKS	206-336-744.000	35.26	
			1LX3-TT4Q-QFN7		DOT STICKERS	101-249-727.000	16.98	
			13T3-NYNX-P9CR		MAGNETIC SIGN HOLDER	101-249-727.000	14.98	
			1LQR-1YKQ-VNYC		ST PATS DEC, CANDLES, GLASS ANGELS	101-757-751.000	71.25	
			13C9-CKGM-733J		MOUSE, USB HUB, FILE SORTER	101-249-727.000	108.83	
			1FRD-C7M4-H1Y4		DYMO LABELS, BINDERS	101-000-080.727	14.24	
			1FRD-C7M4-H1Y4		DYMO LABELS, BINDERS	101-249-727.000	34.55	
		Check GEN 98585 Total						853.21
03/05/2026	GEN	98586	3082367	APPLIED INNOVATION	DUBLIN, SCANNER ISSUES	101-757-931.000	46.25	
03/05/2026	GEN	98587	429043A	AUDIO SENTRY CORPORATION	MONITORING SERVICES	101-269-931.008	164.85	
03/05/2026	GEN	98588	04313012750	AUTOZONE	ANTIFREEZE	206-336-863.001	87.96	
03/05/2026	GEN	98589	86109573	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	503.58	
03/05/2026	GEN	98590	66552	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	600.00	
			66544		ROCK SALT	101-265-931.002	900.00	
		Check GEN 98590 Total						1,500.00
03/05/2026	GEN	98591	02/24/26-03/23/26	COMCAST	02/24/26-03/23/26 STA #1 MONTHLY C	206-336-931.001	320.90	
03/05/2026	GEN	98592	03/01/26-03/31/26	COMCAST	03/01/26-03/31/26 DUBLIN MONTHLY C	101-757-931.000	449.97	
03/05/2026	GEN	98593	03/06/26-04/05/26	COMCAST	03/06/26-04/05/26 STA #2 MONTHLY C	206-336-931.002	420.81	
03/05/2026	GEN	98594	20350121273	CONSUMERS ENERGY	9180 HIGHLAND RD 01/23/26-02/20/26	101-269-923.004	434.63	
			203501212772		685 UNION LK RD 01/23/26-02/20/26	101-757-923.000	425.24	
			205369931937		7527 HIGHLAND RD 01/23/26-02/20/26	101-269-923.011	1,046.68	
			202522307740		7525 HIGHLAND RD 01/23/26-02/20/26	101-265-923.000	1,173.81	
			202700282576		4870 ORMOND RD 01/23/26-02/20/26	206-336-923.003	506.45	
			202522307741		7500 HIGHLAND RD 01/23/26-02/20/26	101-269-923.001	245.47	
			203501212770		860 ROUND LK RD 01/23/26-02/20/26	206-336-923.002	469.05	
			202522307742		7420 HIGHLAND RD 01/23/26-02/20/26	206-336-923.001	931.75	
		Check GEN 98594 Total						5,233.08
03/05/2026	GEN	98595	10000005140	DAYDREAMERS BRICK	BULK SALT	101-265-931.002	9	

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Bank: GEN GENERAL							
			10000005300		BULK SALT	101-265-931.002	780.00
		Check GEN 98595 Total					1,755.00
03/05/2026	GEN	98596	000406134	DLZ MICHIGAN, INC.	9041 GALE RD PLOT PLAN REVIEW	249-000-801.000	250.00
03/05/2026	GEN	98597	17629734FEB26	DTE ENERGY	685 UNION 01/10/26-02/09/26 CHARGE	101-757-921.000	534.17
03/05/2026	GEN	98598	001975	EMERGENCY VEHICLES PLUS	INSTALL CIRCUIT BREAKERS 25 AMB	206-336-863.001	278.10
			001973		INSTALL 4 CIRCUITS 25 AMB	206-336-863.001	231.75
			001972		E-2 DOT INSPECTION	206-336-863.001	237.52
		Check GEN 98598 Total					747.37
03/05/2026	GEN	98599	DT-1114830	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	40.95
			DT-1114925		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	40.95
			DT-1114925		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	40.95
		Check GEN 98599 Total					122.85
03/05/2026	GEN	98600	579012	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	142.00
03/05/2026	GEN	98601	02/27/25	JUDITH M. MALINOWSKI LLP	PRE-EMPLOY PSYCH-TEMPLETON	206-336-835.000	500.00
03/05/2026	GEN	98602	355974	KCI	PRINTING/ASSESSMENT NOTICES	101-249-727.000	3,038.57
03/05/2026	GEN	98603	09/18/2025	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE/REISSUE STALE CHE	101-757-751.000	118.00
03/05/2026	GEN	98604	21367	MEADOWS AUTOMOTIVE WHITE LAKE	18 FORD, OIL CHANGE, FILTER	206-336-863.001	72.48
03/05/2026	GEN	98605	03/04/26	MI ASSOC OF MUNICIPAL CLERKS	2026 MEMBER EDUCATION DAY	101-215-960.000	50.00
03/05/2026	GEN	98606	2026	MAMC	2026 MEMBERSHIP DUES	101-215-958.000	45.00
03/05/2026	GEN	98607	2026	MIPTA	2026 MEMBERSHIP DUES/KENNEDY	101-402-958.000	250.00
03/05/2026	GEN	98608	IN2448984	MUNICIPAL EMERGENCY SERVICES	MONITOR/CONFINEMENT SPACE	101-265-931.001	1,321.00
03/05/2026	GEN	98609	03/04/26	OAKLAND COUNTY	NOTARY - KELLY LANG	101-249-727.000	10.00
03/05/2026	GEN	98610	248419	PAPERIMAGE	FILIPIAK, FLEECE	101-299-956.000	69.69
03/05/2026	GEN	98611	19922	PARAMOUNT SIGNS & GRAPHIX LLC	DOULETTE, CHORE COAT, TSHIRTS	206-336-744.000	105.00
			19973		DOULETTE, CHORE COAT	206-336-744.000	75.00
			20094		VOS, COAT, POLOS, SWEATSHIRT	206-336-744.000	446.00
		Check GEN 98611 Total					626.00
03/05/2026	GEN	98612	03/03/26	PITNEY BOWES INC	POSTAGE AND RENTAL FEES	101-248-730.000	3,010.00
			03/03/26		POSTAGE AND RENTAL FEES	101-248-946.000	300.00
		Check GEN 98612 Total					3,310.00
03/05/2026	GEN	98613	3322179429	PITNEY BOWES INC	METER RENTAL	101-248-946.000	1,116.27
03/05/2026	GEN	98614	INV-MI-6248	RELIANT FIRE APPARATUS OF MICHIGAN	E-3, FAULTY SEAT SENSOR	206-336-863.001	778.41
03/05/2026	GEN	98615	198886	ROCKET ENTERPRISES INC.	TWP, MAR 26 THRU FEB 27	101-265-931.002	750.00
03/05/2026	GEN	98616	168945	SAFEBAY SHREDDING	SHREDDING, GEN	101-249-727.000	84.95
03/05/2026	GEN	98617	16494	SHIFMAN FOURNIER, PLC	FEBRUARY SERVICES	101-210-826.000	148.50
			16494		FEBRUARY SERVICES	207-301-826.002	49.50
			16494		FEBRUARY SERVICES	206-336-826.000	2,260.50

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Bank: GEN GENERAL							
Check GEN 98617 Total							2,458.50
03/05/2026	GEN	98618	WO-28236-1 WO-282974-1	SMART BUSINESS SOURCE	DUBLIN, PAPER PENCIL, LEAD, FILES, HIGHLIGHTERS	101-757-757.000 101-249-727.000	111.96 65.73
Check GEN 98618 Total							177.69
03/05/2026	GEN	98619	BLR511693	STATE OF MICHIGAN	BOILER INSPECT/CERT	101-269-931.004	160.00
03/05/2026	GEN	98620	576342190 576342190 576342190 576342190 576342190	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	101-265-971.000 101-265-971.000 249-000-971.000 206-336-727.000 101-265-971.000	982.65 132.74 327.55 63.07 693.66
Check GEN 98620 Total							2,199.67
03/05/2026	GEN	98621	576355101	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	326.66
03/05/2026	GEN	98622	00001AT06096	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.50
03/05/2026	GEN	98623	110981046 110981046 110981046 110981046 110981046	WEX BANK	FEBRUARY GAS CHARGES FEBRUARY GAS CHARGES FEBRUARY GAS CHARGES FEBRUARY GAS CHARGES FEBRUARY GAS CHARGES	206-336-867.000 101-000-080.867 101-265-867.000 101-372-867.000 207-301-867.000	3,364.44 638.38 646.31 33.09 4,437.86
Check GEN 98623 Total							9,120.08
03/05/2026	GEN	98624	118359	WILLIAMS, WILLIAMS, RATTNER & PLUN	JANUARY SERVICES	101-210-826.000	3,669.80
03/05/2026	GEN	98625	INV1714482	PRIORITY WASTE LLC	03/01/26-03/31/26 CURBSIDE COLLECT	226-528-801.000	208,874.90
03/05/2026	GEN	98626	PAY APP 8	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	11,683.74
03/05/2026	GEN	98627	40599155	IMPERIAL DADE	P/R-LINERS	208-000-931.001	155.71
03/05/2026	GEN	98628	03/05/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	162.00
03/05/2026	GEN	98629	03/05/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	118.00
03/05/2026	GEN	98630	03/05/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00
03/05/2026	GEN	98631	03/05/26	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	165.00
03/12/2026	GEN	98632	43888	1ST HEATING & COOLING CO	7525 HIGHLAND RD NO HEAT	101-265-931.003	185.00
03/12/2026	GEN	98633	02/27/26	ANNA CROSS	REIMBURSE FOR LUNCH	207-301-960.002	15.88
03/12/2026	GEN	98634	03/07/26	ANTHONY NOBLE	REIMBURSE FOR PARKING/AWARD CEREMO	101-215-864.000	43.00
03/12/2026	GEN	98635	02/21/26-03/06/26	ANTHONY SORGE INSPECTIONS, LLC	02/21/26-03/06/26 BUILDING INSPECT	249-000-706.003	1,120.00
03/12/2026	GEN	98636	3085762	APPLIED INNOVATION	STA #1 MONTHLY CHARGES	206-336-727.000	55.02
03/12/2026	GEN	98637	22306	AUTO-TECH COLLISION CENTER INC.	21-5 REPAIRS	207-301-863.001	2,329.56
03/12/2026	GEN	98638	04313013940 04313014685	AUTOZONE	WIPER BLADES, HEADLIGHTS WIPERS	206-336-863.001 206-336-863.001	93.37 17.14
Check GEN 98638 Total							110.51
03/12/2026	GEN	98639	INUS427650	AXON ENTERPRISE, INC.	BASIC LICENSE BUNDLE	207-301-933.000	374.12

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Bank: GEN GENERAL								
03/12/2026	GEN	98640	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 FIRE ACTIVE	206-336-716.000	24,241.66	
03/12/2026	GEN	98641	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 GEN TWP EMPLOYE	101-192-716.000	1,574.12	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-209-716.000	7,083.60	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-215-716.000	1,888.97	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-253-716.000	7,398.43	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-265-716.000	1,888.97	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	249-000-716.000	7,398.43	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-372-716.000	0.00	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-402-716.000	4,722.40	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-757-716.000	2,676.03	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	591-000-716.000	8,185.49	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-171-716.000	5,037.23	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	206-336-716.000	4,722.40	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	207-301-716.000	4,722.40	
		Check GEN 98641 Total						57,298.47
03/12/2026	GEN	98642	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 FIRE RETIREES	206-336-716.002	6,453.97	
03/12/2026	GEN	98643	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 GENERAL RETIREES	101-863-730.000	2,361.18	
			04/01/26-04/30/26		04/01/26-04/30/26 GENERAL RETIREES	207-301-716.000	2,361.20	
		Check GEN 98643 Total						4,722.38
03/12/2026	GEN	98644	03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 COMMAND MONTHLY	207-301-716.000	13,694.97	
			04/01/26-04/30/26		04/01/26-04/30/26 COMMAND ACTIVE	207-301-716.000	13,694.97	
		Check GEN 98644 Total						27,389.94
03/12/2026	GEN	98645	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 COMMAND RETIREE	207-301-716.001	6,139.12	
03/12/2026	GEN	98646	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 POLICE ACTIVE	207-301-716.000	44,547.98	
03/12/2026	GEN	98647	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 POLICE RETIREE	207-301-716.001	17,787.72	
03/12/2026	GEN	98648	4260702846	CINTAS	UNIFORM CHARGES	591-000-744.000	53.85	
			4260702846		UNIFORM CHARGES	101-265-931.001	17.96	
			4259919890		UNIFORM CHARGES	591-000-744.000	53.85	
			4259919890		UNIFORM CHARGES	101-265-931.001	17.96	
			4259146696		UNIFORM CHARGES	591-000-744.000	53.85	
			4259146696		UNIFORM CHARGES	101-265-931.001	17.96	
			4258358855		UNIFORM CHARGES	591-000-744.000	53.85	
			4258358855		UNIFORM CHARGES	101-265-931.001	17.96	
		Check GEN 98648 Total						287.24
03/12/2026	GEN	98649	03/15/26-04/14/26	COMCAST	03/15/26-04/14/26 STA #3 MONTHLY C	206-336-931.003	293.60	
03/12/2026	GEN	98650	03/22/26-04/21/26	COMCAST	03/22/26-04/21/26 TWP MONTHLY	591-000-962.000	68.33	
			03/22/26-04/21/26		03/22/26-04/21/26 TWP MONTHLY	249-000-971.000	93.38	
			03/22/26-04/21/26		03/22/26-04/21/26 TWP MONTHLY	207-301-757.000	118.46	
			03/22/26-04/21/26		03/22/26-04/21/26 TWP MONTHLY	101-265-971.000	143.52	
			03/22/26-04/21/26		03/22/26-04/21/26 TWP MONTHLY	206-336-757.000	218.60	
		Check GEN 98650 Total						642.29
03/12/2026	GEN	98651	02/21/26-03/06/26	DAVID HILLS	02/21/26-03/06/26 BUILDING INSPECT	249-000-706.003	920.00	
03/12/2026	GEN	98652	SC22121	DOUGLAS WATER CONDITIONING	STA #3 REPAIRS FOR SQUEEKY VALVE	206-336-931.003	451.00	

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Bank: GEN GENERAL								
			167239629		Vision Insurance Premiums	101-215-716.000	19.75	
			167239629		Vision Insurance Premiums	101-215-716.000	7.07	
			167239629		Vision Insurance Premiums	101-215-716.000	19.75	
			167239629		Vision Insurance Premiums	101-215-716.000	13.45	
			167239629		Vision Insurance Premiums	101-209-716.000	19.75	
			167239629		Vision Insurance Premiums	101-209-716.000	19.75	
			167239629		Vision Insurance Premiums	101-209-716.000	19.75	
			167239629		Vision Insurance Premiums	101-209-716.000	19.75	
			167239629		Vision Insurance Premiums	101-192-716.000	7.07	
			167239629		Vision Insurance Premiums	101-192-716.000	7.07	
			167239629		Vision Insurance Premiums	101-192-716.000	7.07	
			167239629		Vision Insurance Premiums	101-171-716.000	7.07	
			167239629		Vision Insurance Premiums	101-171-716.000	13.45	
			167239629		Vision Insurance Premiums	101-171-716.000	13.45	
			167239629		Vision Insurance Premiums	101-171-716.000	19.75	
			Check GEN 98657 Total					2,028.01
03/12/2026	GEN	98658	301207	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	195.75	
03/12/2026	GEN	98659	152261051	ISOLVED INC.	FBA ADMIN	101-299-956.000	187.00	
03/12/2026	GEN	98660	02/23/26	IVY STOGDILL	REIMBURSE FOR LUNCH	207-301-960.002	16.94	
03/12/2026	GEN	98661	3907633	J&B MEDICAL SUPPLY INC	FLOW SAFE CPAP SYSTEM	206-336-767.000	306.44	
03/12/2026	GEN	98662	02/21/26-03/06/26	KENNY BORYCZ	02/21/26-03/06/26 MECHANICAL INSPE	249-000-707.001	2,664.30	
03/12/2026	GEN	98663	03/09/26	LORI MARCHETTE	REFUND-ANYONE CAN PAINT	101-000-651.000	25.00	
03/12/2026	GEN	98664	02/21/26-03/06/26	MARK CARLSON	02/21/26-03/06/26 ELECTRICIAL INSP	249-000-707.000	2,428.00	
03/12/2026	GEN	98665	21341	MEADOWS AUTOMOTIVE WHITE LAKE	21-8, OIL CHANGE	207-301-863.001	72.45	
03/12/2026	GEN	98666	12/09/25	MICHIGAN MUNICIPAL RISK MANAGEMENT	2026 RISK INSURANCE INSTALLMENTS	101-265-910.000	42,184.56	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-269-910.001	553.46	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-757-910.000	785.64	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-269-910.004	553.46	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-276-910.000	18.98	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-372-910.000	548.60	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-402-910.000	2,691.26	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-269-910.008	553.46	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	591-000-911.000	10,593.54	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	249-000-910.000	2,142.46	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	806-900-973.007	8,576.18	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	208-000-910.000	2,390.18	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	806-900-973.007	4,607.60	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	590-000-910.000	1,924.00	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	206-336-910.000	40,201.80	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	207-301-910.000	55,348.32	
			Check GEN 98666 Total					173,673.50
03/12/2026	GEN	98667	2026 ADV	MMTA	2026 ADV INSTITUTE PATTON	101-253-958.000	379.00	
03/12/2026	GEN	98668	001221	OAKLAND COMMERCIAL CLEANING	MARCH CLEANING SERVICES	101-265-931.001	3,300.00	
03/12/2026	GEN	98669	20489	OAKLAND COMMUNITY COLLEGE	MCOLES BASIC POLICE ACADEMY, LAWSO	207-301-960.000	6,100.00	

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03/12/2026	GEN	98670	PSINV-000116	OAKLAND COMMUNITY HEALTH NETWORK	01/01/26-01/31/26 SERVICES	207-301-805.002	9,871.15	
03/12/2026	GEN	98671	#63-600A-123165	OAKLAND COUNTY	RELQ DEVELOPMENT RIGHTS AGREEMENT	101-402-801.000	30.00	
03/12/2026	GEN	98672	1085239	ROSATI, SCHULTZ, JOPPICH	FEB PROSECUTIONS	207-301-826.000	8,333.33	
03/12/2026	GEN	98673	168946	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	64.95	
03/12/2026	GEN	98674	7912	SCOTT'S SEWER & DRAIN	STA #3 OPEN DRAIN	206-336-931.003	175.00	
03/12/2026	GEN	98675	WO-283471-1	SMART BUSINESS SOURCE	COPY PAPERS, FLAGS	101-249-727.000	17.00	
			WO-283471-1		COPY PAPERS, FLAGS	101-249-727.000	283.00	
			WO-283471-1		COPY PAPERS, FLAGS	207-301-727.000	247.63	
			WO-283471-1		COPY PAPERS, FLAGS	591-000-727.000	106.13	
			WO-283471-1		COPY PAPERS, FLAGS	249-000-727.000	70.74	
		Check GEN 98675 Total						724.50
03/12/2026	GEN	98676	913K31854	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICALS, TESTING	206-336-835.000	1,783.04	
03/12/2026	GEN	98677	USE CALL #	STAR EMS	WHITE, MONTY D - BLOOD DRAW	207-301-962.003	100.00	
03/12/2026	GEN	98678	551-672436	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 02/28/26	207-301-805.000	60.00	
03/12/2026	GEN	98679	03/07/26	STEVEN ANDERSON	REIMBURSE FOR PARKING/AWARD CEREMO	101-101-860.000	40.00	
03/12/2026	GEN	98680	266749	SZOTT M59 CHRYSLER JEEP	21-4 BRAKE SWITCH REPAIRS	207-301-863.001	612.93	
03/12/2026	GEN	98681	200830472	TRACTOR SUPPLY CO.	HUS BAR NUTS	206-336-933.000	9.99	
03/12/2026	GEN	98682	364443-202602-1	TRANSUNION RISK AND ALTERNATIVE DA	02/01/26-02/28/26 MONTHLY CHARGES	207-301-962.001	100.00	
03/12/2026	GEN	98683	VC3-238063	VC3 INC	OFFICE 365.FEBRUARY SERVICE	206-336-971.000	511.30	
			VC3-238063		OFFICE 365.FEBRUARY SERVICE	101-265-971.000	1,219.10	
			VC3-240621		PROOFPOINT MONTHLY BILLING-MARCH	207-301-818.000	161.25	
			VC3-240619		DUO MONTHLY BILLING FOR MARCH	207-301-818.000	141.00	
			INV3566905VC3		PSA CABLES	207-301-727.000	217.29	
		Check GEN 98683 Total						2,249.94
03/12/2026	GEN	98684	0047459	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	114.00	
			0047460		PD, MONTHLY CHARGES	207-301-931.001	86.25	
		Check GEN 98684 Total						200.25
03/12/2026	GEN	98685	03/11/26	BORIS'S DELI	ST PATRICK'S DAY LUNCHEON (75)	101-757-751.000	1,049.25	
03/19/2026	GEN	98686	46093	ABC PRINTING	INTERIM BOND RECEIPT BOOKS	207-301-727.000	315.00	
03/19/2026	GEN	98688	22305	AUTO-TECH COLLISION CENTER INC.	21-3 REPAIRS	207-301-863.001	4,900.90	
03/19/2026	GEN	98689	223068767	BCBS OF MICHIGAN	04/01/26-04/30/26 MED ADV PLAN	101-863-730.000	5,846.82	
			223068767		04/01/26-04/30/26 MED ADV PLAN	591-000-716.000	835.26	
			223068767		04/01/26-04/30/26 MED ADV PLAN	249-000-716.001	417.63	
			223068767		04/01/26-04/30/26 MED ADV PLAN	206-336-716.002	2,088.15	
			223068767		04/01/26-04/30/26 MED ADV PLAN	207-301-716.001	6,682.08	
		Check GEN 98689 Total						15,869.94
03/19/2026	GEN	98690	260690048907	BLUE CARE NETWORK	04/01/26-04/30/26 HMO MONTHLY CHAR	101-171-716.000	568.94	
			260690048907		04/01/26-04/30/26 HMO MONTHLY CHAR	101-215-716.000	2,275.75	
			260690048907		04/01/26-04/30/26 HMO MONTHLY CHAR	206-336-716.000	7,851.34	

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Bank: GEN GENERAL								
			260690048907		04/01/26-04/30/26 HMO MONTHLY CHAR	207-301-716.000	1,934.39	
			260690048907		04/01/26-04/30/26 HMO MONTHLY CHAR	101-171-716.000	1,365.45	
		Check GEN 98690 Total						13,995.87
03/19/2026	GEN	98691	86132151	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	649.33	
03/19/2026	GEN	98692	2183213	CARLISLE WORTMAN ASSOCIATES INC	GENERAL CONSULATION	101-402-801.000	390.00	
03/19/2026	GEN	98693	1263117	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	328.68	
03/19/2026	GEN	98694	97470	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	126.16	
			97549		TWP, MONTHLY CHARGES	101-269-931.001	204.34	
		Check GEN 98694 Total						330.50
03/19/2026	GEN	98695	15029515MAR26	DTE ENERGY	860 ROUND LK RD 02/07/26-03/10/26	206-336-921.002	423.27	
			10724250MAR26		9830 ELIZABETH, 02/10/26-03/11/26	101-276-921.000	17.59	
			61437215MAR26		10895 ELIZABETH 02/10/26-03/11/26	101-269-921.012	140.54	
			17155200MAR26		7527 HIGHLAND 02/10/26-03/11/26 CH	101-269-921.011	1,405.96	
			12570123MAR26		9180 HIGHLAND 02/10/26-03/11/26 CH	101-269-921.004	130.32	
			12569885MAR26		7525 HIGHLAND RD 02/10/26-03/11/26	101-265-921.001	3,841.47	
			12571147MAR26		6355 HIGHLAND 02/10/26-03/11/26 CH	101-269-921.006	147.71	
		Check GEN 98695 Total						6,106.86
03/19/2026	GEN	98696	33788	EAGLE GRAPHICS & DESIGN	21-3, VINYL REPLACEMENT	207-301-863.001	575.00	
03/19/2026	GEN	98697	002074	EMERGENCY VEHICLES PLUS	A-3, REMOVE/REPLACE AUTO EJECT	206-336-863.001	808.69	
			002071		E-1, REPLACE BROKEN FOLDING STEP	206-336-863.001	392.00	
			002079		E-3, REPLACE BAD SEAT CUSHION	206-336-863.001	185.40	
		Check GEN 98697 Total						1,386.09
03/19/2026	GEN	98698	160-3591160	EXAMWORKS, LLC	ADDENDUM, QUESTIONS	206-336-835.000	450.00	
03/19/2026	GEN	98699	03/04/26	HEATHER CHARLICK	CHARLICK, REMIBURSE FOR BOOTS	101-209-962.000	150.00	
03/19/2026	GEN	98700	74000022	HURON VALLEY GUNS	THOMAS,K-PANTS	207-301-961.001	31.49	
			74000020		PILKIEWITZ, I-PANT, POLO	207-301-961.001	67.03	
			14000140		SUTTON, J - SGT CHEVRON	207-301-744.000	27.00	
			14000114		VEN DE VENTER, G-PANT	207-301-961.001	38.99	
			14000113		SONNENBERG, PANT	207-301-961.001	38.99	
			14000088		THOMAS, K-POLO	207-301-961.001	39.59	
			14000087		VAN DE VENTER,G-POLO	207-301-961.001	39.59	
			14000086		SONNENBERG,A-POLO	207-301-961.001	39.59	
			258707		SARASIN, RETURN SLING SWIVEL	207-301-744.000	(149.90)	
		Check GEN 98700 Total						172.37
03/19/2026	GEN	98701	P63961	MACQUEEN EMERGENCY	SWANSON, BOOTS	206-336-977.001	697.95	
03/19/2026	GEN	98702	21565	MEADOWS AUTOMOTIVE WHITE LAKE	21-6. OIL CHNGE, BRAKES	207-301-863.001	1,037.72	
			21548		18 FORD F-250 REPLACE STARTER	101-265-863.000	2,113.57	
		Check GEN 98702 Total						3,151.29
03/19/2026	GEN	98703	3559	MERGE LIVE	FEB 17TH REGULAR TWP BOARD MEETING	101-101-710.000	265.00	
03/19/2026	GEN	98704	10120	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	5.02	
03/19/2026	GEN	98705	248804	PAPERIMAGE	POLOS, HOODIE, JACKETS (IND CONTRA	249-000-757.000	408.62	

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Bank: GEN GENERAL								
03/19/2026	GEN	98706	K81377 K81462	PETER'S TRUE VALUE HARDWARE	CHAINSAW BLADE SHARPENING THROTTLE CABLE, MOWER REPAIRS	101-265-933.000 101-265-933.000	95.00 73.28	
		Check GEN 98706 Total						168.28
03/19/2026	GEN	98707	SI-164758	PHOENIX SAFETY OUTFITTERS	LOEW, LANGMAN, SWANSON RENTAL GEAR	206-336-977.001	450.00	
03/19/2026	GEN	98708	P26-00406	PROSTAR SERVICES HVAC	REFUND EXHAUST FAN PERMIT	249-000-480.000	20.00	
03/19/2026	GEN	98709	1085236 1085232 1085235 1085238 1085237	ROSATI, SCHULTZ, JOPPICH	DIESEL ENGINE, FEB SERVICES GENERAL TWP, FEBRUARY CHARGES WK CADDUS VS WLTP FEBRUARY CHARGE ORD ENF, FEBRUARY SERVICES MI TAX TRIBUNAL, FEBRUARY SERVICES	101-402-801.000 101-210-826.000 101-210-826.000 101-372-955.000 101-209-820.000	64.00 4,588.00 896.00 310.00 160.00	
		Check GEN 98709 Total						6,018.00
03/19/2026	GEN	98710	02/09/26	SAMS CLUB	TWP, MEMBERSHIP RENEWAL	101-101-958.000	57.43	
03/19/2026	GEN	98711	428747	LITHIA MOTORS	25 F550 REPAIRS TO WINDOW MODULE	206-336-863.001	74.44	
03/19/2026	GEN	98712	00001AT062116	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00	
03/19/2026	GEN	98713	VC3-241078	VC3 INC	PD, OFFICE 365 MARCH SERVICES	207-301-818.000	1,020.00	
03/19/2026	GEN	98714	6137396851 6137396851 6137396851 6137396851 6137396851 6137396851 6137396851 6137396851 6137396851	VERIZON WIRELESS	02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES	101-171-853.000 101-215-853.000 101-265-853.000 101-372-853.000 101-402-853.000 591-000-853.000 206-336-853.000 249-000-853.000	37.51 76.24 38.12 38.12 75.63 279.54 237.71 117.59	
		Check GEN 98714 Total						900.46
03/19/2026	GEN	98715	03/13/26	WHITE LAKE TOWNSHIP	TEMPLETON, J - BACKGROUND	206-336-835.000	692.58	
03/19/2026	GEN	98716	02/18/2026 02/18/2026	ARGENT INSTITUTIONAL TRUST COMPANY	TWIN LAKES RD BOND PAYMENT TWIN LAKES RD BOND PAYMENT	852-000-992.000 852-000-991.000	6,091.75 95,000.00	
		Check GEN 98716 Total						101,091.75
03/24/2026	GEN	98717	03/19/26	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	160.00	
03/24/2026	GEN	98718	97548	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	97.72	
03/24/2026	GEN	98720	03/19/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	150.00	
03/24/2026	GEN	98721	03/19/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	94.00	
03/24/2026	GEN	98722	03/19/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00	
03/24/2026	GEN	98723	03/11/26	MEADOW BROOK THEATRE	COME FROM AWAY/LUNCH (22)	101-757-751.000	1,568.00	
03/24/2026	GEN	98724	11/03/25	WHITMORE LAKE AREA HUMAN SERVICES	SHUTTLE SERVICE TO HENRY FORD MUSE	101-757-751.000	722.50	
03/26/2026	GEN	98725	1PG6-H6X3-LD34 1L34-4LJY-6FFJ 1JVN-CJ3T-QP61 1CGR-1JRG-T9GD	AMAZON	TONER DB SUPPLIES INK CARTRIDGES MILITARY BACKPACK	207-301-727.000 207-301-757.000 207-301-727.000 207-301-757.000	54.59 413.30 82.03 28.49	
		Check GEN 98725 Total						549.41

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
03/26/2026	GEN	98726	03/07/26-03/25/26	ANTHONY SORGE INSPECTIONS, LLC	03/07/26-03/25/26 BUILDING INSPECT	249-000-706.003	2,480.00	
03/26/2026	GEN	98727	78665	ARGENT INSTITUTIONAL TRUST COMPANY	BUILDING BONDS/ADMIN FEE	101-299-956.000	500.00	
03/26/2026	GEN	98728	28730989070X0314226	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	545.06	
03/26/2026	GEN	98729	INV-0001515	BLUE LOGIC	POLICE TRAINING SOFTWARE	207-301-960.000	2,286.00	
03/26/2026	GEN	98730	03/20/26	CHRISTINE ATKINSON	BOARD OF REVIEW	101-247-710.000	375.00	
03/26/2026	GEN	98731	03/18/26-04/17/26	COMCAST	03/18/26-04/17/26 FISK FARM CHARGE	101-269-931.008	166.80	
03/26/2026	GEN	98732	03/07/26-03/20/26	DAVID HILLS	03/07/26-03/20/26 BUILDING INSPECT	249-000-706.003	200.00	
03/26/2026	GEN	98733	03/03-03/05	DAVID WALIGORA	REIMBURSE FOR PARKING FEES	101-402-960.000	45.00	
03/26/2026	GEN	98734	03/24/26	DOUGLAS SANTIAGO	REIMBURSE FOR LUNCH/TRAINING	101-215-960.000	32.45	
03/26/2026	GEN	98735	12570800MAR26	DTE ENERGY	7440 HIGHLAND 02/18/26-03/18/26 CH	206-336-921.001	991.26	
			12570230MAR26		4870 ORMOND 02/18/26-03/18/26 CHAR	206-336-921.003	431.44	
			12570008MAR26		7422 HIGHLAND 02/18/26-03/18/26 CH	206-336-921.001	31.15	
			14446736MAR26		7500 HIGHLAND 02/18/26-03/18/26 CH	101-269-921.001	64.25	
			17630518MAR26		7420 HIGHLAND 02/19/26-03/19/26 CH	206-336-921.001	257.17	
			12570446MAR26		9180 HIGHLAND 02/19/26-03/19/26 CH	101-269-921.004	29.22	
		Check GEN 98735 Total						1,804.49
03/26/2026	GEN	98736	DT-1107422	FIRST CHOICE COFFEE SERVICES	STA #2, WATER PURIFIER FILTERS	206-336-931.002	120.81	
			DT-1107421		STA #2, WATER PURIFIER FILTERS REP	206-336-931.002	120.00	
			DT-1107419		STA #1 WATER PURIFIER FILTERS REPL	206-336-931.001	120.00	
			DT-1107420		STA #1 WATER PURIFIER FILTERS	206-336-931.001	120.81	
		Check GEN 98736 Total						481.62
03/26/2026	GEN	98737	03/20/2026	HURON VALLEY STATE BANK	MARCH PAYMENT	206-336-991.000	13,323.09	
			03/20/2026		MARCH PAYMENT	206-336-992.000	5,033.13	
		Check GEN 98737 Total						18,356.22
03/26/2026	GEN	98738	03/20/26	HURON VALLEY STATE BANK	MARCH PAYMENT	206-336-991.000	2,629.92	
			03/20/26		MARCH PAYMENT	206-336-992.000	1,626.52	
		Check GEN 98738 Total						4,256.44
03/26/2026	GEN	98739	03/24/26	JILLIAN LONDON	REIMBURSE FOR MEALS	101-215-864.000	20.00	
03/26/2026	GEN	98740	03/20/26	JULIA KELLER	BOARD OF REVIEW	101-247-710.000	75.00	
03/26/2026	GEN	98741	03/07/26-03/20/26	KENNETH BORYCZ	03/07/26-03/20/26 MECHANICAL INSPE	249-000-707.001	5,891.10	
03/26/2026	GEN	98742	20263715	LENNY'S HOME SERVICE INC.	80 WOODRIDGE CT, UNFREEZE WATER LI	101-000-087.274	598.00	
			20263715		80 WOODRIDGE CT, UNFREEZE WATER LI	274-000-801.002	598.00	
			20263715		80 WOODRIDGE CT, UNFREEZE WATER LI	274-000-683.000	(598.00)	
			20263715		80 WOODRIDGE CT, UNFREEZE WATER LI	274-000-080.000	598.00	
			20263715		80 WOODRIDGE CT, UNFREEZE WATER LI	274-000-214.101	(598.00)	
		Check GEN 98742 Total						598.00
03/26/2026	GEN	98743	05/22/26	MACOMB ASSESSORS ORGANIZATION	BEUTLER, TRAINING	101-209-960.000	65.00	
03/26/2026	GEN	98744	03/07/26-03/20/26	MARK CARLSON	03/07/26-03/20/26 ELECTRICAL INSPE	249-000-707.000	2,460.10	
03/26/2026	GEN	98745	236902/1	MAZZA AUTO PARTS INC.	E-3, WOLFS HEAD OIL QT	206-336-863.001	5.49	

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Bank: GEN GENERAL								
03/26/2026	GEN	98746	03/20/26	KIM MCFADDEN	BOARD OF REVIEW/TRAINING	101-247-710.000	450.00	
03/26/2026	GEN	98747	03/20/26	MEREDITH G TYACK	BOARD OF REVIEW	101-247-710.000	375.00	
03/26/2026	GEN	98748	4611260323	NET EXPRESS VOIP	MONTHLY CHARGES	101-265-853.000	541.13	
			4611260323		MONTHLY CHARGES	101-000-080.853	34.95	
			4611260323		MONTHLY CHARGES	206-336-853.001	59.90	
			4611260323		MONTHLY CHARGES	206-336-853.002	34.95	
			4611260323		MONTHLY CHARGES	206-336-853.003	34.95	
			4611260323		MONTHLY CHARGES	101-757-853.000	59.90	
			4611260323		MONTHLY CHARGES	207-301-853.000	144.75	
			4611260323		MONTHLY CHARGES	249-000-853.000	34.95	
			4611260323		MONTHLY CHARGES	101-265-971.000	150.00	
			4611260323		MONTHLY CHARGES	101-000-080.962	150.00	
			4611260323		MONTHLY CHARGES	206-336-757.000	150.00	
			4611260323		MONTHLY CHARGES	207-301-757.000	150.00	
			4611260323		MONTHLY CHARGES	249-000-971.000	150.00	
		Check GEN 98748 Total						1,695.48
03/26/2026	GEN	98749	OSINV-000100	OAKLAND COMMUNITY HEALTH NETWORK	10/01/25-12/31/25 SERVICES	207-301-805.002	30,690.15	
03/26/2026	GEN	98750	INF0002750 CI074326	OAKLAND COUNTY	TREASURY JAN 2022 BS&A FEES DELIQ TAX NOTICES 2025	101-253-818.000 101-248-730.000	2,085.40 457.06	
		Check GEN 98750 Total						2,542.46
03/26/2026	GEN	98751	191942	OOMA AR CHANNEL	02/01/26-02/28/26 MONTHLY CHARGES	101-269-931.013	62.35	
03/26/2026	GEN	98752	295041546	ORKIN	TWP, MONTHLY CHARGES	101-265-931.001	143.37	
03/26/2026	GEN	98753	WO-WO-285355-1	SMART BUSINESS SOURCE	RUBBERBANDS, PAPER	101-249-727.000	77.33	
03/26/2026	GEN	98754	123125-3024	STAR EMS	BLOOD DRAW-SCHLENKER, J	207-301-962.003	100.00	
03/26/2026	GEN	98755	261803-1	STEVE'S LOCKSMITH	FIX BACK DOOR	101-265-931.003	210.00	
03/26/2026	GEN	98756	108578	SZOTT M59 DODGE	22 DODGE RAM VIN 1C6RR7LG3NS239625	207-301-977.000	25,939.00	
03/26/2026	GEN	98757	VC3-234216	VC3 INC	PD, MULTI FACTOR	207-301-818.000	138.00	
03/26/2026	GEN	98758	109902073	RICOH	PD, MONTHLY CHARGES	207-301-933.000	138.38	
03/26/2026	GEN	98759	118693	WILLIAMS, WILLIAMS, RATTNER & PLUN	BOND, LEGAL FEES	101-210-826.000	8,964.13	
03/26/2026	GEN	98760	PAY APP 9-R1	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	21,857.60	
03/26/2026	GEN	98761	17629999MAR26 17630385MAR26	DTE ENERGY	P/R-7575 HIGHLAND 02/10/26-03/11/2 P/R-687 UNION 02/10/26-03/11/26 CH	208-000-921.000 208-000-921.001	20.08 69.43	
		Check GEN 98761 Total						89.51
Total For Bank: GEN							1,681,542.79	

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Bank: PA-CK PA CHECKING							
03/12/2026	PA-CK	2177	12-17-103-003	DANIELLE HOCK	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
03/12/2026	PA-CK	2178	12-17-103-004	JAMES SIKES	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
03/12/2026	PA-CK	2179	12-17-127-007	JEFFERY VANBONN AND BETH CAMPBELL	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
03/12/2026	PA-CK	2180	12-17-127-009	JEFFREY VANBONN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
03/12/2026	PA-CK	2181	12-18-227-005	JEREMY AND JORDANA LATOZAS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
Total For Bank: PA-CK							4,356.20

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Bank: SEWFD SEWER FUND CHECKING							
03/05/2026	SEWFD	4233	000406144	DLZ MICHIGAN, INC.	ROUND LK SW SANITARY	590-000-158.001	4,541.00
			000406135		SEWER ENG,SERVICES THRU 02/13/26	590-000-801.000	582.50
			000406142		WLT CWSRF SEWER LINING DESIGN	590-000-158.000	2,425.00
		Check SEWFD 4233 Total					7,548.50
03/05/2026	SEWFD	4234	1084771	ROSATI, SCHULTZ, JOPPICH	INTERGOVERN SEWER AGREEMENT/COMMER	590-000-801.000	217.00
			1084772		SEWER, NOVEMBER CHARGES	590-000-801.000	263.50
		Check SEWFD 4234 Total					480.50
03/19/2026	SEWFD	4235	1085240	ROSATI, SCHULTZ, JOPPICH	INTER SEWER AGREEMENT WITH COMMERC	590-000-801.000	124.00
03/19/2026	SEWFD	4236	MAR26	ARGENT INSTITUTIONAL TRUST COMPANY	CASTLEWOOD/NORDIC PRIN/INTEREST	590-000-300.001	38,900.00
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	590-000-993.004	583.50
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	590-000-300.001	3,450.00
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	590-000-993.005	51.75
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	591-000-250.003	7,650.00
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	591-000-250.003	114.75
		Check SEWFD 4236 Total					50,750.00
Total For Bank: SEWFD							58,903.00

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Bank: TAX CURRENT TAX CHECKING							
03/16/2026	TAX	6931	09/17/2025	MICHIGAN MOVES TITLE AGENCY	2025 Sum Tax Refund Y -12-23-405-0	703-000-385.005	68.51
03/16/2026	TAX	6932	03/16/2026	LIBERTY TITLE AGENCY	2025 Win Tax Refund Y -12-26-205-0	703-000-385.005	34.16
03/16/2026	TAX	6933	03/16/2026	THOMAS DENNIS	2025 Win Tax Refund Y -12-21-402-0	703-000-385.005	45.00
03/16/2026	TAX	6934	03/16/2026	TITLE PARTNERS, LLC	2025 Win Tax Refund Y -12-14-326-0	703-000-385.005	53.57
03/16/2026	TAX	6935	03/16/2026	CORELOGIC TAX SERVICES	2025 Win Tax Refund Y -12-29-478-0	703-000-385.005	96.95
03/16/2026	TAX	6936	03/16/2026	MARK STEWART	2025 Win Tax Refund Y -12-24-352-0	703-000-385.005	70.00
03/16/2026	TAX	6937	03/16/2026	RICHARD MERRIMAN	2025 Win Tax Refund Y -12-33-326-0	703-000-385.005	8.65
03/16/2026	TAX	6938	03/16/2026	CISLO TITLE COMPANY	2025 Win Tax Refund Y -12-35-236-0	703-000-385.005	32.73
03/16/2026	TAX	6939	03/16/2026	JAQUELYN G BAGLEY	2025 Win Tax Refund Y -12-33-476-0	703-000-385.005	6.44
03/16/2026	TAX	6940	03/16/2026	W. ELI HOLLOWELL	2025 Win Tax Refund Y -12-28-153-0	703-000-385.005	8.86
03/20/2026	TAX	6941		OAKLAND COUNTY TREASURER	DUE TO FIRE FUND	703-000-214.206	3,500,000.00
					DUE TO POLICE FUND	703-000-214.207	6,500,000.00
Check TAX 6941 Total							10,000,000.00
Total For Bank: TAX							10,000,424.87

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Bank: TNA TRUST AND AGENCY								
03/05/2026	TNA	16090	000405386	DLZ MICHIGAN, INC.	PROCTOR PRIVATE ROAD	701-000-286.481	1,005.00	
			000405553		PROCTOR PRIVATE ROAD	701-000-286.481	658.75	
			000406053		TRACTOR SUPPLY SERVICES THRU 01/09	701-000-286.362	920.00	
			000406062		JAX CAR WASH SITE PLAN REVIEW	701-000-286.485	595.00	
			000406143		9101 HIGHLAND/CALVARY CHURCH FSP R	701-000-286.476	1,890.00	
			000406131		3250 ERIC DR CELL TOWER FSP	701-000-286.484	575.00	
			000406140		WHITE LAKE HILL, PSP REVIEW	701-000-286.455	19,267.50	
			000406146		EDENDALE PSP/FSP/TRAFFIC STUDY	701-000-286.482	1,140.00	
			000406139		WEST VALLEY, FINAL ENG	701-000-286.410	6,236.25	
			000406125		10934 HILLWAY, DESIGN AND EASEMENT	701-000-284.006	330.00	
			000406126		9041 GALE RD DESIGN/EASEMENT	701-000-284.006	650.00	
		Check TNA 16090 Total						33,267.50
03/05/2026	TNA	16091	1085209	ROSATI, SCHULTZ, JOPPICH	AVALON PUD AGREEMENT	701-000-286.455	405.00	
03/12/2026	TNA	16092	24379	AQUA -WEED CONTROL INC.	MADON LK, EGLE PERMIT 2026	701-000-250.013	892.50	
03/12/2026	TNA	16093	3128	C & E CONSTRUCTION CO INC	1143 CLEARWATER GINDER PUMP INSTAL	701-000-284.006	7,482.50	
03/12/2026	TNA	16094	11615093MAR26	DTE ENERGY	MANDON LK 01/10/26-02/09/26	701-000-250.013	17.41	
03/12/2026	TNA	16095	220904	KELLY KNIGHT	KNIGHT, RETURN SECURITY DEPOSIT	701-000-283.000	200.00	
03/12/2026	TNA	16096	12-35-403-030	OAKLAND COUNTY	1143 CLEARWATER GRINDER PUMP EASEM	701-000-284.006	30.00	
03/12/2026	TNA	16097	MANDON LK 2026	UNITED STATES LIABILITY INSURANCE	MANDON LAKE YEARLY INSURANCE NPP16	701-000-250.013	4,475.00	
03/19/2026	TNA	16098	2181567	CARLISLE WORTMAN ASSOCIATES INC	EDENDALE CROSSING PSP	701-000-286.482	1,312.50	
			2183212		AVALON, FEP AND FSP	701-000-286.455	130.00	
		Check TNA 16098 Total						1,442.50
03/19/2026	TNA	16099	000405557	DLZ MICHIGAN, INC.	EDENDALE CROSSING	701-000-286.482	1,171.25	
			000406063		EDENDALE PRELIM SITE PLAN REVIEW	701-000-286.482	1,092.50	
		Check TNA 16099 Total						2,263.75
03/19/2026	TNA	16100	12570347MAR26	DTE ENERGY	LK ONA 2533 RIPPLEWAY 02/10/26-03/	701-000-250.010	17.41	
			10679397MAR26		LK ONA, 5301 COOLEY 02/10/26-03/11	701-000-250.010	9.75	
			12571048MAR26		LK ONA, 3077 RIPPLEWAY 02/10/26-03	701-000-250.010	85.94	
			12570701MAR26		LK ONA, 2827 RIPPLEWAY 02/10/26-03	701-000-250.010	17.41	
		Check TNA 16100 Total						130.51
03/19/2026	TNA	16101	24141202MAR26	DTE ENERGY	ROUND LK 1287 GROVE PT 02/12/26-03	701-000-250.006	17.41	
03/19/2026	TNA	16102	12-34-351-013	OAKLAND COUNTY	10934 HILLWAY DR GRINDER PUMP EASE	701-000-284.006	30.00	
03/19/2026	TNA	16103	1085241	ROSATI, SCHULTZ, JOPPICH	EDENDALE, FEB SERVICES	701-000-286.482	225.00	
			1085234		AVALON, PUD AGREEMENT	701-000-286.455	1,327.50	
		Check TNA 16103 Total						1,552.50
03/23/2026	TNA	16104	010264	51ST DISTRICT COURT	BOND-LARRY JOSEPH HERSOVITZ	701-000-287.002	125.00	
03/23/2026	TNA	16105	010265	51ST DISTRICT COURT	BOND-LARRY JOSEPH HERSOVITZ	701-000-287.002	215.00	
03/23/2026	TNA	16106	010268	41-A DISTRICT COURT	BOND-QUENTEZ GEOVONNI JOHNSON	701-000-287.002	250.00	
03/26/2026	TNA	16107	3130	C & E CONSTRUCTION CO INC	10934 HILLWAY ST GRINDER PUMP DETA	701-000-284.006	10,142.50	
03/26/2026	TNA	16108	03/20/26	DONNA GREGOR	GREGEOR, RETURN DEPOSIT	701-000-283.000	200.00	

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Bank: TNA TRUST AND AGENCY							
03/26/2026	TNA	16109	23278823MAR26	DTE ENERGY	LK NEVA, MONTHLY CHARGES	701-000-250.011	18.40
03/26/2026	TNA	16110	229116	EULOGE AKAMBOU	AKAMBOU, RETURN DEPOSIT	701-000-283.000	200.00
03/26/2026	TNA	16111	03/25/26	OAKLAND COUNTY	AVALON, RECORD MASTER DEED	701-000-286.455	30.00
Total For Bank: TNA							63,387.48

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Bank: WAT WATER OPERATING CHECKING								
03/05/2026	WAT	8760	CD99162564	CORNERSTONE CONTROLS INC	DPS-IVS ONSITE VALVE EVALUATION	591-000-931.000	1,060.00	
03/05/2026	WAT	8761	000406245	DLZ MICHIGAN, INC.	WATER ENG SERVICES THRU 02/13/26	591-000-802.000	1,440.00	
03/05/2026	WAT	8762	17630237FEB26	DTE ENERGY	6260 GRASS LK 01/17/26-02/17/26	591-000-921.006	2,792.93	
03/05/2026	WAT	8763	0237203-1	FERGUSON WATERWORKS #3326	FLG KITS	591-000-750.000	1,134.00	
03/05/2026	WAT	8764	CI-11414	HYDROCORP	INSPECTION AND REPORTING SERVICES	591-000-818.000	288.35	
03/05/2026	WAT	8765	11/02/05-02/01/26	O.C.W.R.C.	11/02/05-02/01/26 8935 SATELITE	591-000-803.000	4,866.97	
03/12/2026	WAT	8766	417987	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	196.00	
03/12/2026	WAT	8767	204925032004	CONSUMERS ENERGY	8208 FOAX BAY 01/24/26-02/23/26	591-000-923.002	75.50	
			203946147573		8935 SATELITE 01/24/26-02/23/26	591-000-923.004	371.12	
			203501212771		9164 STEEPHOLLOW 01/24/26-02/23/26	591-000-923.001	156.42	
			202522307739		6260 GRASS LK 01/24/26-02/23/26	591-000-923.004	320.65	
		Check WAT 8767 Total						923.69
03/12/2026	WAT	8768	Y439159	CORE & MAIN	MAIN VLV KITS, WRENCHS	591-000-755.000	1,080.00	
			Y439159		MAIN VLV KITS, WRENCHS	591-000-934.000	3,151.00	
		Check WAT 8768 Total						4,231.00
03/12/2026	WAT	8769	WLW-0022026	DRAGON FIRE	UNDERGROUND SERVICES	591-000-818.000	557.00	
03/12/2026	WAT	8770	310056	ELHORN ENGINEERING CO	EL-CHLOR	591-000-745.000	1,610.00	
03/12/2026	WAT	8771	900201841	ESRI LEARNING CENTER	ARCGIS	591-000-818.000	684.00	
03/12/2026	WAT	8772	026F0366	HARRINGTON INDUSTRIAL PLASTICS LLC	CONNECTORS/TUBES	591-000-931.000	36.97	
			026F0365		VALVE BALL CHECK	591-000-931.000	147.72	
		Check WAT 8772 Total						184.69
03/12/2026	WAT	8773	G026613	MICHIGAN PIPE & VALVE	FLG 90, FLG PACK	591-000-931.000	1,134.88	
03/12/2026	WAT	8774	204466824	ULINE SHIPPING SUPPLY	PORTA STREAM II SALINE	591-000-931.000	546.95	
03/19/2026	WAT	8775	3098028	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	70.75	
03/19/2026	WAT	8776	417771	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	168.00	
03/19/2026	WAT	8777	SD18397050	MICHIGAN CAT	DRAIN AND REFUEL/ENGINE COOLANT	591-000-931.000	4,264.49	
03/19/2026	WAT	8778	30752	RS TECHNICAL SERIVCES, INC.	PUMP HEAD COVER, SCREWS	591-000-931.000	180.77	
03/19/2026	WAT	8779	202222482	ULINE SHIPPING SUPPLY	TYVEK COVERALL W/HOOD	591-000-744.000	250.23	
03/24/2026	WAT	8780	04/01/26	WHITE LAKE TOWNSHIP	REIMBURSE SEWER FOR CASTLEWOOD PAY	591-000-214.590	7,764.75	
03/26/2026	WAT	8781	12570917MAR26	DTE ENERGY	993 N WILLIAMS 02/07/26-03/10/26 C	591-000-921.010	26.79	
			12571477MAR26		8208 FOX BAY 02/07/26-03/10/26 CHA	591-000-921.002	854.83	
			12571592MAR26		8935 SATELITE 02/07/26-03/10/26 CH	591-000-921.004	1,515.13	
			14447239MAR26		360 WOODSEGE 02/07/26-03/10/26 CH	591-000-921.000	57.02	
			12571261MAR26		8906 HURON BLUFFS 02/07/26-03/10/2	591-000-921.001	835.18	
			12571378MAR26		9164 STEEPHOLLOW 02/07/26-03/10/26	591-000-921.001	2,038.64	
			17629882MAR26		145 HURONDALE 02/07/26-03/10/26 CH	591-000-921.008	1,057.66	
		Check WAT 8781 Total						6,385.25
03/26/2026	WAT	8782	988622	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	1,6	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 03/01/2026 - 03/31/2026

Section 7, Item B.

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
Total For Bank: WAT							42,359.70
Report Total:							13,765,275.76

WHITE LAKE TWP
FIRE FUND
4/1/2026

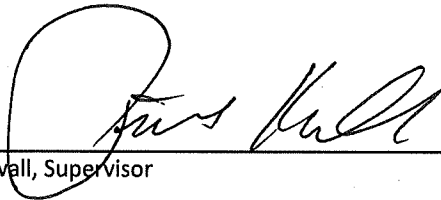
BUDGET AMENDMENT

REASON FOR AMENDMENT:

\$343,343 for police equipment in the new public safety building.

\$87,000 for a subscription and related equipment for a 911 handling call handling system . The expenditure will be paid from the Drug Forfeiture Fund.

A/C #	A/C DESCRIPTION	YTD	26 BUDGET	AMEND	REVISED
207-301-977.005	Equipment - Public Safety Building	183,530	0	343,343	343,343
207-000-393.000	DESIGNATED FUND BALANCE	0	(1,097,155)	(343,343)	(1,440,498)
265-311-700.002	Federal expenditures	39,045	0	87,000	87,000
265-000-531.000	FEDERAL FORFEITURE REVENUE	(22,322)	0	(22,322)	(22,322)
265-000-393.000	FUND BALANCE - DESIGNATED	0	0	(64,678)	(64,678)



Rik Kowall, Supervisor

4-2-26
Date

4/2/2026

April Budget Amendments -

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

MARCH 2026

DETECTIVE BUREAU SUMMARY						
	Mar-26	Mar-25	% CHG.	YTD 26	YTD 25	% CHG
ARRESTS	0	0	0.0%	0	0	0.0%
WARRANTS ISSUED	12	21	-42.9%	48	66	-27.3%
JUVENILE PETITIONS	0	3	-100.0%	4	9	-55.6%
COURT CASES	1	0	100.0%	1	2	-50.0%
PRISONERS ARRAIGNED	4	7	-42.9%	17	27	-37.0%
CASES ASSIGNED	38	40	-5.0%	114	144	-20.8%
CASES CLOSED BY ARREST	74	69	7.2%	187	147	27.2%
CASES CLOSED OTHER	23	26	-11.5%	66	110	-40.0%
UNIFORM DIVISION SUMMARY						
	Mar-26	Mar-25	% CHG.	YTD 26	YTD 25	% CHG
ARRESTS	90	75	20.0%	254	235	8.1%
TRAFFIC WARNINGS	291	257	13.2%	757	781	-3.1%
TICKETS ISSUED	404	239	69.0%	1,085	840	29.2%
ACCIDENT - PROPERTY DAMAGE	24	27	-11.1%	112	89	25.8%
ACCIDENT - PERSONAL INJURY	2	5	-60.0%	19	11	72.7%
ACCIDENT - FATAL	0	1	-100.0%	0	1	-100.0%
ACCIDENT - PRIVATE PROPERTY	5	6	-16.7%	33	26	26.9%
CALLS FOR SERVICE	2,309	2,125	8.7%	6,314	6,286	0.4%
DISPATCH RUNS	771	632	22.0%	2,167	1,963	10.4%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Mar-26	Mar-25	YTD 2026	YTD 2025	YTD % CHG	ARRESTS			
							ADULT		JUV	
							Mar-26	YTD	Mar-26	YTD
100	Murder / Manslaughter	0	0	0	0	0.0%	0	0	0	0
200	Forcible Sexual Offenses	0	0	1	0	100.0%	0	0	0	0
300	Robbery	0	0	0	0	0.0%	0	0	0	0
400	Assault Offenses	0	6	14	17	-17.6%	0	12	0	1
500	Burglary / Home Invasion	0	1	2	1	100.0%	0	1	0	0
600	Larceny Violations	0	5	10	12	-16.7%	0	1	0	0
700	Motor Vehicle Theft	0	1	0	2	-100.0%	0	0	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		0	13	27	32	-15.6%	0	14	0	1



Fire Department
Charter Township of White Lake

April 2026 Monthly Board Report

Incident Response Breakdown			Activity Summary		
	Mar 26	Mar 25		Mar 26	Mar 25
Medical/Rescue	228	236	Hospital Transports by the Fire Dept.	66	2
Hostile Fires (Structure, Vehicle, Brush, and Other)	10	8	50 transported to Huron Valley 2 McLaren Oakland 5 Henry Ford West Bloomfield 7 Trinity Oakland 1 Corewell Royal Oak 1 Ascension Novi		
Hazardous Conditions	18	17	Public Service Events/Standbys	0	7
Public Service/Other	36	26	Home Fire Safety Inspections(s)	3	0
Uncategorized	14	1	Child seat inspection(s)	4	0
Mutual Aid					
Given	3	2			
	1 Commerce 2 Highland				
Received	0	0			
Total Calls for Service:					
	309	288			
YTD Total Run Volume:					
	922	858			

ADMIN:

- 1) The deputy fire chief process has concluded and will start April 1st.
- 2) We have begun the implementation of our new reporting and timekeeping software.
- 3) Alpha 3 (ambulance) should be back from being refurbished in the coming weeks.



Fire Department

Charter Township of White Lake

- 4) We are going to be starting a complete review of our policies and procedures (standard operating guides) over the next several months.
- 5) We will be reviewing and implementing changes in the FTO program over the next few months.
- 6) Adjustments that were made to the inspection program have begun to bear fruit. We will continue to monitor this progress.
- 7) We have begun preparations to order owner supplied items for the new station.
- 8) Review has begun on potential language for a millage proposal for August for operations and facilities, including personnel.

APPARATUS MAINTENANCE:

- 1) Station 1
 - a. Brush truck - back alarm installed.
 - b. Utility Red Explorer – Recall to rear suspension component, repaired at Ford.
 - c. Engine 1 – Broken step replaced on hard suction rack.
 - d. Engine 1 – Leaking intake relief valve repaired.
 - e. Alpha 1 – Installed additional breakers/tied into shore power.
 - f. Alpha 1 – Spacer for shore power outlet installed.
- 2) Station 2
 - a. Engine 2 – Deck gun gear box repaired
 - b. Engine 2 – Broken step replaced on ladder rack
 - c. Engine 2 – Annual D.O.T. Safety Inspection
 - d. Alpha 2 – Installed additional breakers/tied into shore power.
- 3) Station 3
 - a. Engine 3 – Driver seat sensor replaced.
 - b. Alpha 3 – Annual D.O.T. Safety Inspection.
 - c. Alpha 3 – Shore power Auto Eject replaced.

FIRE PREVENTION:

- 1) Annual fire inspections completed: 12
- 2) Re-inspections/Follow-up conducted: 17
- 3) Plan reviews completed: 6
- 4) Fire Suppression Inspections: 1
- 5) C of O Inspection: 1
- 6) SARA Title III Review: 0
- 7) Fire Hydrant Flow test: 0
- 8) Events in March:
 - a) March 3rd – Lakeland High School – Stop the Bleed
 - b) March 9th – Home School Group – Fire Safety Education (Station 1) – 1 p.m.
 - c) March 10th – CPR Class – PD Explorers
 - d) March 11th – WLT Library March Book Sale – Move Boxes and help setup.



Fire Department

Charter Township of White Lake

- e) March 16th – WLT Library March Book Sale – Tear down & move boxes.
- f) March 18th – 2026 Lakeland High School Career Expo – 8 a.m. – 11 a.m.

OPERATIONS:

MAJOR INCIDENTS:

- 1) Two (2) structure fires were responded to last month.
- 2) One (1) terrorist event was responded to in West Bloomfield

TRAINING:

- 1) Shifts completed scheduled training on Active Assailant incidents, forcible entry, RIT, and fire extinguisher usage. Much of this training was a direct result of the significant incidents we experienced in March.
- 2) Four (4) firefighters are in the midst of their Paramedic program
- 3) Cadets and part-time firefighters training included advanced water supply and Rapid Intervention Training (RIT).
- 4) Three (3) new cadets will be going to the Northeast Oakland Fire Academy.

KUDOS:

- 1) Congratulations to FF/Paramedic Matthew Combs who will be promoted to Sergeant.
- 2) Well done to FF/EMT Agranove completed his probationary instructor hours and will soon be state certified as a Fire Instructor 1.

J. David Feichtner
Fire Chief

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



Section 7, 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

April 2026

Dear Township Board Members,

During the month of March, the department continued its work on several projects. The staff is currently working on several Zoning Ordinance amendments that will be ready to be reviewed, in draft form, next month. The Civic Center site work is ramping back up again, and we are hopeful that the spring weather will cooperate. The Township Hall and Public Safety Building both have temporary heat which allows interior work to continue moving forward. The few remaining Stanley Park Phase I improvements are planned to begin this month and then finish up by the end of May, just ahead of the June grant deadline.

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 on March 19th. The old Calvary Lutheran church site (M-59 & Sunnybeach Blvd), referred to now as 9101 Highland, continues to work on their final engineering plans. Edendale Crossing (Bogie Lake Rd & Cedar Island Rd.) is now working on their Final Site Plan submittal. Tractor Supply is seeking approval for an addition within the garden center (east of the building) and that project is under review. Vertical Bridge is requesting approval for a new cellular tower on Eric Drive (North of Cooley Lake Rd. & East of Ford Rd.) on a site that is approximately 5 acres in size. At the applicant's request, this project was postponed in order to provide further analysis. Jax Kar Wash (Meijer out lot at the Northwest corner of M-59 & Bogie Lake Rd.) received Preliminary Site Plan approval during and is moving forward with their Final Site Plan. Finally, Mack Industries (White Lake Rd, just south of Andersonville Rd) has submitted a site plan for a 135,000 sqft expansion of an existing 14,000 sqft concrete structure and pipe production building.

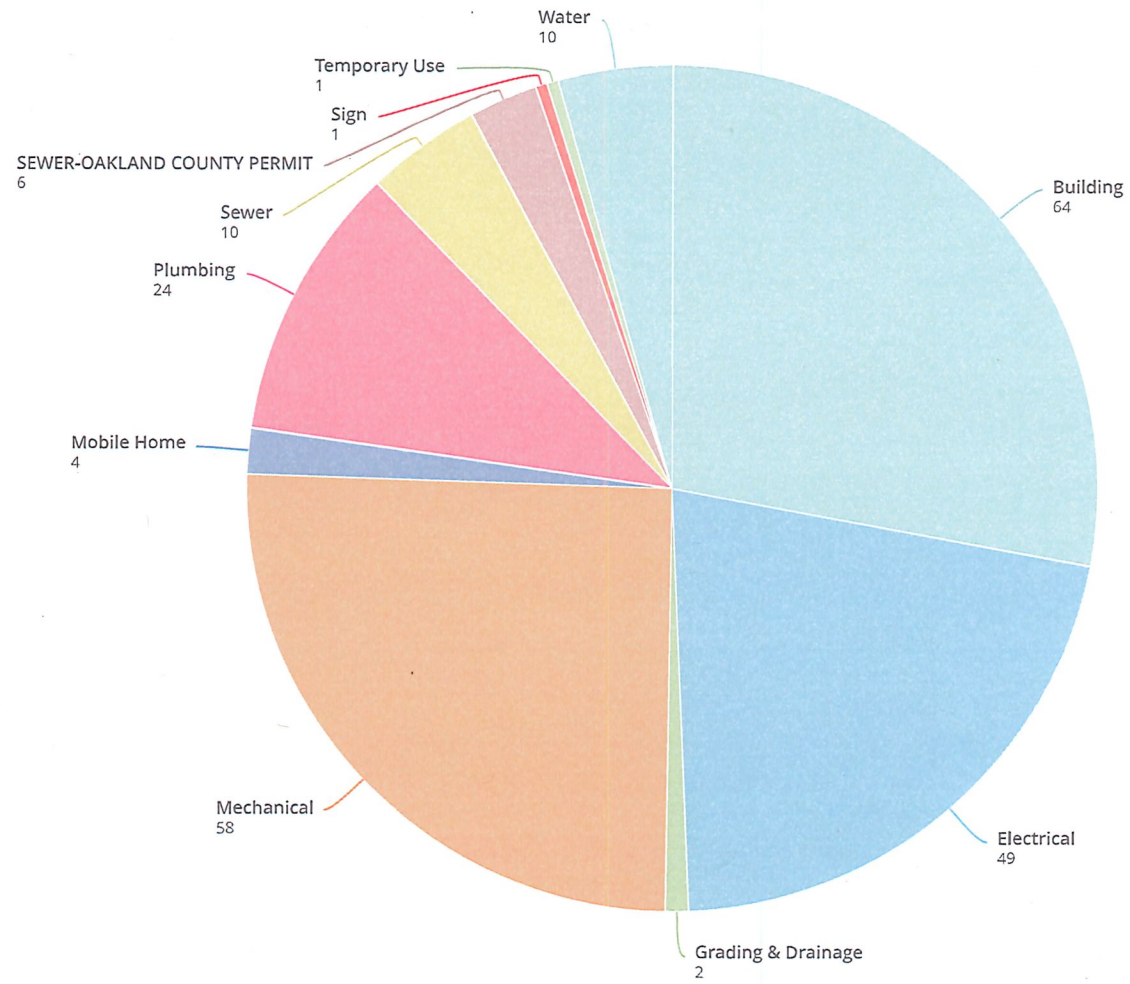
As for approved projects, construction continues at the Preserve at Hidden Lake, Trailside Meadow, Eagles Landing, Elizabeth Trace, West Valley, and Gateway Crossing (SW corner of M-59 & Bogie Lake Rd). The Oakland Harvesters (White Lake Rd & Coastal Pkwy) project continues their site work and is making good progress on the construction of their building. The Ginko Storage (White Lake Rd. & Coastal Pkwy) project held their preconstruction meeting, but site work has not yet begun. Similarly, Walmart has not yet begun their approved building expansion project. Avalon is awaiting approval of their engineering plans and will begin tree removal this month.

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

Respectfully,

Sean O'Neil

MARCH 2026 ISSUED PERMITS



PERMIT TYPE NAME TABLE VIEW

- Building
- Electrical
- Grading & Drainage
- Mechanical
- Mobile Home
- Plumbing
- Sewer
- SEWER-OAKLAND COUNTY PERMIT
- Sign
- Temporary Use
- Water

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



Trustees
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

To: White Lake Township Board
From: David Waligora, AICP - Senior Planner
Date: April 10, 2026

Re: Parks Department Monthly Update

Hidden Pines Park

The Township has contracted the use of the ballfield at Hidden Pines Park by the Oakland Prospects U11 baseball team for the 2026 season, with games scheduled from late April through early July. In preparation, Bob and I visited the site last week to reinstall second base and complete minor field preparations to support official use. Additionally, I conducted a general site cleanup to improve overall parking conditions. We will have to purchase a new chalk lining machine in the upcoming weeks to support the baseball field.

Bloomer Park

During a recent site visit, Bob and I identified several trees in poor condition that posed potential safety concerns. As a result, the Township engaged a contractor to remove the affected trees to ensure the park remains safe for public use. Bob also skillfully removed many of the smaller trees which had come down in recent windstorms.

Stanley Park

Progress continues at Stanley Park. Final site work related to stormwater management is still required after the winter season. I recently attended a site walkthrough with the Township’s parks consultant to review remaining items and next steps. Work continues regarding our Bond requirements for Phase 2.

Grounds Maintenance / Deer Fly Mitigation Pilot

The Grounds Maintenance Committee has agreed to pilot a program aimed at reducing the presence of deer flies at Stanley Park. The program will utilize a device known as a “Horse Pal,” which was recommended by Michigan State University Extension as an effective, low-impact control method.

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

Sean O’Neil, Community Development Director
Nick Spencer, Building Official
Aaron Potter, Director of DPS
Daniel T. Keller, Chief of Police
J. David Feitchner, Fire Chief
Lisa Hamameh, Township Attorney
Hannah Kennedy-Galley, Recording Secretary

APPROVAL OF AGENDA

Supervisor Kowall wanted to add Item L. Zoning Resolution and item M. Resolution to approve the real estate listing of the Township Property on Hitchcock Road.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman 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

H. SENIOR ADVISORY APPOINTMENT

It was **MOVED** by Clerk Noble, seconded by Trustee Voorheis 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, FEBRUARY 17, 2026

It was **MOVED** by Trustee Anderson, seconded by Clerk Noble to approve the meeting minutes of February 17, 2026, as presented. The motion carried with a voice vote: (7 yes votes).

PRESENTATIONS

A. SWEARING IN - OFFICER JEFFREY SUTTON PROMOTION TO SERGEANT

Chief Keller introduced Officer Sutton, and he was then sworn in by Clerk Noble. Sergeant Sutton's badge was pinned by his children.

B. FORECLOSURE PREVENTION LETTER - OAKLAND COUNTY

Supervisor Kowall read a letter from Oakland County Treasurer Wittenberg regarding tax foreclosure prevention.

Supervisor Kowall shared DLZ was awarded the Honorable Conceptor Award at the 2026 ACEC/Michigan Engineering & Surveying Excellence Awards Gala for their engineering design of the Aspen Meadows Well House.

NEW BUSINESS

A. SECOND READING; EDENDALE REZONING REQUEST

Director O'Neil summarized the applicant's request.

Mary Earley, 5925 Pine Ridge Court, expressed her appreciation of the Township in general but is concerned that the valid concerns of the nearby residents were not considered in upholding the denial of the Planning Commission. She admonished the Board members who voted to overturn the Planning Commission's denial of the Edendale Crossing preliminary site plan approval. She stated those members got it wrong.

It was **MOVED** by Treasurer Roman, seconded by Clerk Noble to approve the rezoning for the Edendale Crossing project, located on the northwest corner of Bogie Lake Road and Cedar Island Road and identified as parcel IDs: 12-29-476-016 through 12-29-476-024 (nine adjacent parcels total) from R1-A Single Family Residential and AG (Agricultural) to PD (Planned Development). The motion carried with a voice vote: (4 yes votes - Ruggles, Smith and Voorheis opposed).

B. REQUEST TO APPROVE THE OAKLAND COUNTY TRI-PARTY AGREEMENT FOR THE 2026 GRAVEL ROAD PROGRAM

Supervisor Kowall said there was some back and forth about the program initially, but it was decided to keep the program as it has been in the past.

Trustee Smith said one of the things that Township can do with its roads is take care of the gravel, since the County has jurisdiction of the maintenance of public roads in the Township.

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to approve the Oakland County Tri-Party Agreement for the 2026 Gravel Road Program in the amount of \$46,667.00 from the Township. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Smith/yes, Voorheis/yes, Anderson/yes, Noble/yes, Ruggles/yes, Roman/yes).

C. REQUEST TO APPROVE PSAP AGREEMENT- CARBYNE, INC. FOR POLICE DEPARTMENT MOTOROLA PHONE REPLACEMENT

Lieutenant Ivory stated that the 911 call handling system is aging and has been in place since 2017. Every emergency call center in the County uses this system. The Department is currently with Motorola, but it has aged out. Carbyne is the vendor of choice, and a discount will be provided since Carbyne provides County services as well. He added that without the software, 911 calls could not be handled.

Trustee Voorheis asked for an installation date. Lieutenant Ivory said once the new Public Safety building is ready to occupy, the system will be installed. There will be no down time.

Trustee Anderson asked if the old equipment could be salvaged or sold to another agency. Lieutenant Ivory said potentially, but most likely not due to the age of the equipment.

Attorney Hamameh stated she has negotiated an adoption agreement with Carbyne. The original contract is a cooperative contract with Oakland County, so the adoption agreement will provide White Lake with the benefit of the lower, negotiated contract.

It was MOVED by Clerk Noble, seconded by Trustee Anderson to Approve PSAP Agreement- Carbyne, Inc. for Police Department Motorola Phone Replacement in the amount of \$ 230,541.18 and to allow Supervisor Kowall to sign the agreement. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Smith/yes, Noble/yes, Roman/yes, Voorheis/yes, Ruggles/yes, Anderson/yes)

D. REQUEST TO APPROVE THE POLICE DEPARTMENT 2026 FLEET VEHICLE PURCHASE

Lieutenant Ivory stated the Dodge Durango, Jeep Grand Wagoneer, and Chevy Tahoe were evaluated. The Dodge Durango was ultimately chosen, and Szott Dodge provided the lowest bid.

Trustee Voorheis asked when the vehicles would be delivered. Lieutenant Ivory said in the fall, and the decommissioned vehicles will be auctioned by the Clerk's office.

It was MOVED by Trustee Ruggles, seconded by Trustee Smith to purchase three 2026 Dodge Durangos from Szott Dodge in the amount of \$132,447.00. The motion carried with a roll call vote: (7 yes votes). (Voorheis/yes, Smith/yes, Noble/yes, Ruggles/yes Kowall/yes, Roman/yes, Anderson/yes)

Lieutenant Ivory said the Department is also looking to replace the administrative investigation vehicle. The current vehicle requires more repair than what it is worth. Szott Dodge provided the lowest bid for a used vehicle which is a 2022 Dodge Ram Truck.

It was MOVED by Supervisor Kowall, seconded by Trustee Ruggles to approve the purchase of a 2022 Dodge Ram Truck from Szott Dodge in the amount of \$25,939.00. The motion carried with a roll call vote: (7 yes votes). (Smith/yes, Roman/yes, Noble/yes, Ruggles/yes, Kowall/yes, Anderson/yes, Voorheis/yes).

E. REQUEST TO APPROVE THE PONTIAC LAKE ROAD IMPROVEMENT PROJECT - SEWER RELOCATION

Supervisor Kowall stated 80% of the project costs will be picked up by federal funding and the Sewer Fund is in good order to pick up the remainder of the costs.

Director Potter stated that he has been working with the Road Commission of Oakland County about this project, and there were many conflicts with utilities within the project area. The soils in the project area is also an issue. The mains must be relocated for the roads to be constructed. The project will include bypass pumping since there isn't an alternate pipeline in the area. He spoke with the Road Commission, and the project construction costs are federal grant funding eligible. Federal funds can help fund the project provided the main relocation is included. The Township would be responsible for the costs related to engineering, design, and as-builts.

Trustee Anderson asked for clarification on additional extra fees that could be potentially incurred.

Director Potter stated he did not see a need for directional boring soils testing, and if there were EGLE permit fees, it would be around \$1,200.00. He was uncertain whether EGLE would review an expediated review of the sewer relocation, but if they did, it would cost around \$12,00.00.

The Board discussed the collaborative permitting processes deadlines with WRC and EGLE.

Treasurer Roman shared his frustrations with the increased project costs.

Director Potter stated the communication from the County has been poor. He added that the intent is to relocate into road right of way so an easement can be placed on the sewer infrastructure.

Trustee Smith asked what would happen if this project did not go forward. Director Potter said the project will die.

Supervisor Kowall stated that there is a participation factor, and RCOC chose this project for a reason. If it did not go forward, the Township may be required to pay for the entire project including the relocation and the road re-construction in the future.

Director Potter stated MDOT will be handling payments, including construction change orders. He will not have the ability to stop the project if there is an overage.

Shannon Filarecki of DLZ, stated that the Federal Aid Committee identifies potential projects on five-year transportation improvement plan. Five years ago, the Federal Aid Committee identified this project, and RCOC got it approved and it warranted enough points to receive MDOT funding. MDOT covers 80% of the cost of construction, and 20% is covered by the local, which is usually split between RCOC and the local community. Anything considered non-participatory, i.e., utility relocation, is borne by that utility. DTE and Consumers will be responsible for their relocations at their own costs. If the project is terminated tonight, the sewer will remain in place, but the cover above the sewer will be greatly reduced. This could potentially lead to a sewer main break in freezing temperatures. It would lead to a sanitary sewer overflow and would require EGLE intervention. She did not recommend this scenario.

Ms. Filarecki recommended the Township approve the design costs to relocate the sewer at the very least tonight. The survey has already been completed and is a cost savings measure. When the project is done and completed, including easements and permits, that is when the RCOC can bid on a project. That is the reason why the deadline for this project is very tight. She added if the bids come in excess of 10% over the engineer's estimate, there is an opportunity for the RCOC to look at the project scope and determine any cost savings from there.

Treasurer Roman asked how much will be spent on DLZ services before MDOT is able to bid. Ms. Filarecki said \$60,000.00. The costs will include the design, the pumping system, and permitting. Everything, including designs, easements, and right of way, need to be complete prior to MDOT bidding on construction services.

Treasurer Roman asked how much the Township will initially need to pay for the project. Ms. Filarecki \$141,000 for design and construction engineering as built review.

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to approve the Pontiac Lake Road Improvement Project Sewer Relocation -Design Costs presented by DLZ, in the amount of \$141,000.00 and for the Supervisor to sign. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Ruggles/yes, Noble/yes, Smith/yes, Anderson/yes, Voorheis/yes, Roman/yes).

It was MOVED by Trustee Ruggles, seconded by Trustee Anderson declaring the Township's intent to move forward with the relocation/reconstruction project, understanding there is a 20% Township Commitment, and awaiting a contract to finalize details. The motion carried will a roll call vote: (7 yes votes). (Kowall/yes, Ruggles/yes, Noble/yes, Smith/yes, Anderson/yes, Voorheis/yes, Roman/yes).

F. RESOLUTION #26-008; APPROVING THE WEST NILE VIRUS EXPENSE REIMBURSEMENT REQUEST

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to approve Resolution #26-008; Approve the West Vile Nile Virus Expense Reimbursement Request. The motion carried with a voice vote: (7 yes votes).

G. WATER LATE FEE DISCUSSION

The Supervisor commented that late fees for water billing are addressed in Township Ordinance.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble to deny the waiver request for late water fees as requested. The motion carried with a voice vote: (7 yes votes).

H. DISCUSSION REGARDING TOWNSHIP'S ZONING ORDINANCE SECTION 6.8 - SITE PLAN REVIEW AND APPROVAL

Treasurer Roman stated he did not know that the Planning Commission had final site plan approval authority and not the Township Board. He stated that it was backwards, and the Board should have the final say on final site plan approvals.

Trustee Voorheis asked the Board if they do not trust the appointed Planning Commissioners to make the correct choices. She stated she is okay with leaving the process as is.

Trustee Anderson stated he was a Planning Commissioner for 19 years, and the Planning Commission does understand more about developments and planning than the Board since they deal with it all the time. However, the Planning Commissioners have changed over the years, and the Planning Commissioners have different backgrounds.

Trustee Smith stated that voting for project approval and denial is not personal. She thought the Board should discuss changing the ordinance.

Trustee Ruggles stated he respected his fellow Planning Commissioners, and the ordinance is fine the way it is.

Supervisor Kowall stated he sat on the Planning Commission for several years, and the mix of Commissioner provides good public input. There has been one recent issue with approval out of many projects that have come to the Board over the years. He said he gave his full faith and support to the Planning Commissioners and saw no need to change the ordinance.

Director O'Neil stated the project approval process was changed almost 20 years ago to streamline the process for both the Township and applicant alike. He said the Township Board is the emergency brake to stop a project at preliminary site plan approval. He added he would put the Planning Commission up against any he has worked with, and they have all done a phenomenal job over the years.

Trustee Smith asked if the ordinance could be tweaked so that normal process is followed unless we reach a situation like the recent issue with the Edendale Crossing project, then the matter would come to the Township Board.

Trustee Voorheis asked why it is necessary just because of one speed bump in 19 years.

Director O'Neil said that he could not think of appropriate language to modify the ordinance that would address such an amendment.

Clerk Noble stated that if there were litigation issues, he would want the final say to remain with the Township Board.

Attorney Hamameh asked if the Board would want all the ZBA hearings also.

Director O'Neil recognized the point but clarified that ZBA and ZBA are statutorily different. He clarified the current responsibilities of the Planning Commission and what items are currently recommended to the Township Board.

Clerk Noble asked Director O'Neil if the Planning Commission in Lyon Township has final say. Director O'Neil acknowledged yes, they do as well as Commerce Township and most of our neighbors.

Clerk Noble asked if there are some that only recommend to which Director O'Neil stated that it is an older business model and the trend has been to move toward a streamline process.

Clerk Noble asked if that made it wrong. Director O'Neil stated it did not and the Board can amend the process. He added that he prefers the current process for streamline purposes and stated it works well. He stated in many communities it doesn't even come to the Township Board.

Mary Earley, 5925 Pine Ridge Court, said she attends a lot of Township meetings, and the Planning Commission is amazing. She added they ask a lot of questions and review the plans. She encouraged the Board to trust their Boards and Committees.

It was MOVED by Treasurer Roman, seconded by Clerk Noble to direct the Planning Commission to initiate amendments to the Zoning Ordinance that would change the process for site plan approval to require final site plan approval by the Township Board on recommendation of the Planning Commission. The motion carried with a roll call vote: (4 yes votes). (Voorheis/no, Kowall/no, Roman/yes, Smith/yes, Anderson/yes, Ruggles/no, Noble/yes).

I. DISCUSSION REGARDING TOWNSHIP'S CODE OF ORDINANCES - CHAPTER 8, ARTICLE VII - RENTAL PROPERTY

Supervisor Kowall stated it would be a disservice to the Township to abandon the program, and it could use streamlining. The program can be revised to just look at basic life safety issues.

Trustee Ruggles stated he is in opposition of the program and does not like the inspections or the fees that come with it.

Clerk Noble stated Novi does not have a rental inspection program, and they have over 8500 rental units. He stated the program is government overreach.

Trustee Smith stated that tenants have legal remedies to seek against landlords even if there isn't a rental program. She stated she is not for the program.

Building Official Spencer stated the rental program will need an overhaul if kept. The inspectors are state licensed code officials and bound by code. They are not Township employees. When the inspectors inspect rentals, they are looking at code violations as well, it's hard for them to walk away from code violations and approve the rental inspection. He suggested bringing in a third-party company to handle rentals.

Treasurer Roman said the program is hard to administer, and it's unfair to the properties that comply when there are many rentals who are non-compliant.

Director O'Neil said the program has been in place since 2020. The fee that has been charged has been nominal, and the program does not make money, it in fact loses money. The program is not allowed to make money.

Trustee Smith added the program should be scrapped, and a working program could be brought back to the Board later.

Trustee Ruggles said the program's initial scope was safety, health and welfare, but that's not what is being done.

Supervisor Kowall stated that is what he would like to see instead of eliminating the program entirely.

It was MOVED by Treasurer Roman, seconded by Clerk Noble for the Township Attorney to draft language to rescind the Rental Ordinance program. The motion carried with a roll call vote: (6 yes votes) (Voorheis/yes, Kowall/no, Noble/yes, Roman/yes, Ruggles/yes, Anderson/yes, Smith/yes).

J. RESOLUTION #26-006; APPROVING THE WHITE LAKE TOWNSHIP FEE SCHEDULE REVISIONS (2026-01)

Building Official Spencer stated the many of the Building Division fees have not been updated in over 15 years, and this will clarify a lot of the fees for residents and contractors. He added that the permit applications will also be formatted for more clarity.

It was **MOVED** by Trustee Ruggles, seconded by Trustee Anderson to approve Resolution #26-006; approving the White Lake Township Fee Schedule Revisions (2026-01). The motion carried with a voice vote: (7 yes votes).

K. RESOLUTION #26-007; APPROVING THE 2026 DUST CONTROL PROGRAM

It was **MOVED** by Trustee Ruggles, seconded by Trustee Smith to approve the 2026 Dust Control Program as presented. The motion carried with a voice vote: (6 yes votes, Voorheis opposed).

L. RESOLUTION #26-005; LOCAL ZONING OPPOSITION TO THE PASSAGE OF HOUSE BILLS 5529-5532 AND 5581-558

It was **MOVED** by Supervisor Kowall, seconded by Trustee Smith to approve Resolution #26-005; Local Zoning Opposition to the passage of House Bills 5529-5532 and 5581-558. The motion carried with a voice vote: (7 yes votes).

M. RESOLUTION #26-009; TOWNSHIP SURPLUS PROPERTY SALE LISTING - HITCHCOCK ROAD.

Supervisor Kowall stated he was looking for approval to list for sale Township owned, surplus property that has been deemed surplus and unnecessary by the Township

It was **MOVED** by Supervisor Kowall, seconded by Trustee Ruggles to approve Resolution #26-009; Township Surplus Property Sale Listing - Hitchcock Road. The motion carried with a voice vote: (7 yes votes).

FYI - CIVIC CENTER UPDATE

Supervisor Kowall stated construction is ongoing at Township Hall, the roof is almost complete. Progress is steady at the Public Safety building.

TRUSTEE COMMENTS

Trustee Voorheis stated No Haz Day is April 29th at Alpine Valley, and the Boat Shrink Wrap Recycling Program is back.

Trustee Anderson said the ZBA heard three cases last month and were all approved. They will be hearing four cases next week. He advised everyone to be careful tonight.

Treasurer Roman thanked the public present at the meeting and those watching at home.

Clerk Noble said the audit will start next week.

Trustee Ruggles stated the Planning Commission will be meeting this Thursday. He wished everyone a Happy Saint Patrick's Day.

Trustee Smith said the sample chairs for the new Board room are in the old Board room for testing.

The Friends of the Library had a successful book sale. She thanked DLZ, Director Potter, and the Board for the unique night at the ACEC. Happy Saint Patrick's Day, stay safe.

Supervisor Kowall thanked everyone in attendance. He is proud of Director Potter, his staff, and DLZ for their achievement. He added prayer for the local and national disruption this week.

ADJOURNMENT

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to adjourn at 9:17 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

DRAFT

**CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
March 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
- Mike Roman, Treasurer
- Anthony L. Noble, Clerk
- Scott Ruggles, Trustee
- Steve Anderson, Trustee
- Andrea Voorheis, Trustee
- Liz Smith, Trustee

Also Present:

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: (7 yes votes).

PUBLIC COMMENT

None.

NEW BUSINESS

- A. RESOLUTION #26-011; TO ACCEPT OFFER TO PURCHASE VACANT TOWNSHIP PROPERTY - HITCHCOCK ROAD PARCEL ID #1209476020

It was **MOVED** by Supervisor Kowall, seconded by Treasurer Roman to approve Resolution #26-011; To Accept Offer to Purchase Vacant Township Property - Hitchcock Road Parcel ID #1209476020. The motion carried with a roll call vote: (7 yes votes) (Noble/yes, Anderson/yes, Smith/yes, Roman/yes, Voorheis/yes, Ruggles/yes, Kowall/yes).

ADJOURNMENT

It was **MOVED** by Clerk Noble, seconded by Trustee Smith to adjourn at 5:05 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



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd, Suite L-700
 Detroit, MI 48202-6062
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
 www.michigan.gov/mgcb

Resolution #26-010
 Charter Township of White Lake

Section 10, Item A.

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103(k)(ii))

At a Regular meeting of the Charter Township of White Lake
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by Rik Kowall on 04/14/2026
DATE

at 6:30 p.m. a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Knights Attack Basketball of White Lake Township,
NAME OF ORGANIZATION CITY

county of Oakland, asking that they be recognized as a nonprofit
COUNTY

organization operating in the community, for the purpose of obtaining charitable gaming licenses, be

considered for Approval.
APPROVAL/DISAPPROVAL

<u>APPROVAL:</u>	Yeas: _____	<u>DISAPPROVAL:</u>	Yeas: _____
	Nays: _____		Nays: _____
	Absent: _____		Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the Charter Township of White Lake at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on 04/14/2026.
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK
Anthony L. Noble, Clerk
PRINTED NAME AND TITLE
7525 Highland Rd. White Lake MI, 48383
ADDRESS

Organization Information: 520 Woodstone Ct. White Lake MI, 48386
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP
Nayal Maktari, President (248) 736-1528
ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE PHONE NUMBER

MEMORANDUM

To: White Lake Township Members

Subject: Raffle license approval from board to generate funds for a non-profit.

We are pleased to introduce **Knights Attack Basketball**, a 501(c)(3) nonprofit organization dedicated to supporting basketball programs, including Walled Lake Northern High School and teams within the Lakes Athletic Conference (LVC). Now in our third year, our organization was established through Coach Pee’s vision to positively transform the culture of girls’ basketball, as well as the necessity to address increasing operational expenses and limited district funding. Notably, we do not receive any proceeds from the district’s pay-to-play fees.

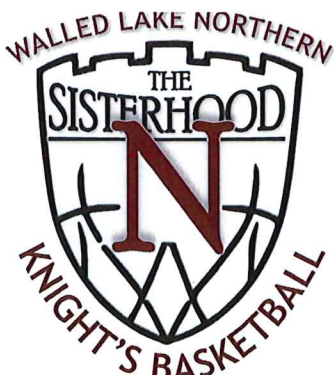
Our mission is to provide essential financial, moral, and logistical support to the girls’ basketball program, with an emphasis on fostering excellence, teamwork, and sportsmanship. As an umbrella organization, we aim to enrich the experience of Walled Lake Northern Girls’ Basketball teams while reinforcing coaching and training throughout the Walled Lake Consolidated School District and LVC. This allows coaches to prioritize player development while we oversee team logistics and resource management.

As a recognized 501(c)(3), we are able to accept tax-deductible contributions from individuals, businesses, and foundations that share our commitment to advancing girls’ basketball and supporting the growth of our teams. These contributions empower us to expand our fundraising initiatives and fulfill future needs such as equipment, uniforms, travel expenses, scholarships, and additional resources.

OUR PURPOSE/WHAT WE DO...

- Support and promote girls' basketball programs within the Walled Lake School District and Lakes Valley conference schools that are not provided by the schools/districts..
- Provide financial assistance, equipment, coaching, training, and mentoring to players and parents.
- Foster a respectful and positive atmosphere for girls’ basketball players, coaches, parents, and fans.
- Help players achieve excellence both on and off the court, develop skills, build confidence, and grow character through basketball.

Thank you for your support!



Knights Attack Basketball

a Non-Profit 501c(3) Organization
520 Woodstone Ct.
White Lake, MI 48386
248-736-1528

Board of Directors
President: Nayal Maktari
Treasurer: Chris Biggers
Officer: Josh Pees



Walled Lake Northern Girls Basketball Boosters

Section 10, Item A.

<https://sites.google.com/view/knightsattackbasketball/home>
knightsattackbball@gmail.com

HOW WE DO IT...

We are funded through:

- Donations
- Fundraisers
- Grants
- Fees for services or annual dues

EXPENSES WE PAY FOR...

- expenses NOT covered by district 'pay to play' fees
- Team equipment, apparel, uniforms
- Annual Camps, clinics, gym rentals, team bonding experiences
- Hudl, College recruiting equipment
- Concession supplies, team dinners
- Fundraising fees and marketing supplies
- Transportation to out of district games
- Annual fees

We are requesting a resolution for Charitable Gaming Licenses to provide a fun way to raise money in lieu of asking for fees or donations. We have successfully run raffles in the past in compliance with the Michigan Charitable Gaming Division.

We anticipate running annual or bi-annual raffles as follows:

Raffle information:

Ticket price: \$10.00

Tickets available: 2,000

Drawing prizes: 50/50 not to exceed \$500.00

Drawing dates: T.B.D.

Proceeds go to Knights Attack Basketball to help support our team.

We Thank you for your time and consideration in helping our program obtain a charitable gaming licenses so we can continue growing and helping youth in the area for many years to come.

If you have further questions or want to find ways to help support further, please reach out to us directly or stop by our website below.

Respectfully,


Chris Biggers 2/9/2026

Thank you for your support!



Knights Attack Basketball

a Non-Profit 501c(3) Organization
520 Woodstone Ct.
White Lake, MI 48386
248-736-1528

Board of Directors

President: Nayal Maktari
Treasurer: Chris Biggers
Officer: Josh Pees



Form Revision Date 07/2016

RESTATED ARTICLES OF INCORPORATION

For use by DOMESTIC NONPROFIT CORPORATION

Pursuant to the provisions of Act 162, Public Acts of 1982, the undersigned corporation executes the following Restated Articles:

The identification number assigned by the Bureau is:

The present name of the corporation is:

All former names of the corporation are:

The date of filing the original Articles of Incorporation was:

ARTICLE I

The name of the corporation is:

KNIGHTS ATTACK BASKETBALL

ARTICLE II

The purpose or purposes for which the corporation is formed for:*

1. To support and promote the girls' basketball programs within the Walled Lake School District and/or Lakes Valley conference schools.
2. To provide additional financial assistance, equipment, coaching, training, and mentoring to the players and parents.
3. To foster a positive and respectful environment for the girls' basketball players, coaches, parents, and fans.
4. To help the girls' basketball team players achieve excellence on and off the court, develop skills, obtain confidence, and character through the sport of basketball.

ARTICLE III

The Corporation is formed upon basis.

If formed on a stock basis, the total number of shares the corporation has authority to issue is

If formed on a nonstock basis, the corporation is to be financed under the following general plan:

1. DONATIONS
2. FUNDRAISERS
3. GRANTS
4. CHARGING FEES FOR SERVICES OR ANNUAL DUES.

The Corporation is formed on a basis.

ARTICLE IV

The street address of the registered office of the corporation and the name of the resident agent at the registered office (P.O. Boxes are not acceptable):

1. Agent Name: CHRISTOPHER BIGGERS

2. Street Address: 520 WOODSTONE CT.
Apt/Suite/Other:
City: WHITE LAKE
State: MI Zip Code: 48386

3. Registered Office Mailing Address:
P.O. Box or Street Address: 520 WOODSTONE CT.
Apt/Suite/Other:
City: WHITE LAKE
State: MI Zip Code: 48386

Use the space below for additional Articles or for continuation of previous Articles. Please identify any Article being continued or added.
ARTICLE II: THE ORGANIZATION IS DESIGNED TO EXCLUSIVELY FOSTER LOCAL AMATEUR SPORTS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, OR CORRESPONDING SECTION OF ANY FUTURE FEDERAL TAX CODE.

ARTICLE V:
UPON THE DISSOLUTION OF THIS CORPORATION, ITS ASSETS REMAINING AFTER PAYMENT, OR PROVISION FOR PAYMENT, OF ALL DEBTS AND LIABILITIES OF THIS CORPORATION, SHALL BE DISTRIBUTED FOR ONE OR MORE EXEMPT PURPOSES WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OR SHALL BE DISTRIBUTED TO THE FEDERAL GOVERNMENT, OR TO A STATE OR LOCAL GOVERNMENT, FOR A PUBLIC PURPOSE. SUCH DISTRIBUTION SHALL BE MADE IN ACCORDANCE WITH ALL APPLICABLE PROVISIONS OF THE LAWS OF THIS STATE.

COMPLETE SECTION (a) IF THE RESTATED ARTICLES WERE ADOPTED BY THE UNANIMOUS CONSENT OF THE INCORPORATOR(S) BEFORE THE FIRST MEETING OF THE BOARD OF DIRECTORS, OTHERWISE, COMPLETE SECTION (b). DO NOT COMPLETE BOTH.

(a) These Restated Articles of Incorporation were duly adopted on 7/11/2023, in accordance with the provisions of Section 641 of the Act by the unanimous consent of the incorporator(s) before the first meeting of the Board of Directors under Section 611(1)(a).

This document must be signed by a majority of incorporators:

Signed this 14th Day of October, 2023 by:

Signature	Title	Title if "Other" was selected
Christopher Biggers	Incorporator	

By selecting ACCEPT, I hereby acknowledge that this electronic document is being signed in accordance with the Act. I further certify that to the best of my knowledge the information provided is true, accurate, and in compliance with the Act.

Decline Accept

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
FILING ENDORSEMENT

This is to Certify that the RESTATED ARTICLES OF INCORPORATION

for

KNIGHTS ATTACK BASKETBALL

ID Number: 803066388

received by electronic transmission on October 14, 2023 **, is hereby endorsed.**

Filed on October 16, 2023 **, by the Administrator.**

The document is effective on the date filed, unless a subsequent effective date within 90 days after received date is stated in the document.



In testimony whereof, I have hereunto set my hand and affixed the Seal of the Department, in the City of Lansing, this 16th day of October, 2023.

Linda Clegg

Linda Clegg, Director

Corporations, Securities & Commercial Licensing Bureau



STATE OF MICHIGAN
CSCL/CD- 2000 - DOMESTIC NONPROFIT &
ECCLESIASTICAL CORPORATION ANNUAL
REPORT

Corporations Division Administrator
FILED
Doc #: 27520345
Filed Date: 10/14/2025

56-4591 10/14/2025 Received by Michigan Corporations Division

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS NONPROFIT CORPORATION ANNUAL REPORT
Required by Section 911, Act 162, Public Act of 1982:

Corporation Information

The present name of the corporation is: KNIGHTS ATTACK BASKETBALL
The identification number assigned by the Bureau is: 803066388
Filing Year 2025

On behalf of the corporation, I certify that no changes have occurred in required information since the previously filed report.

The name of the resident agent at the registered office is:
CHRISTOPHER BIGGERS

Address
520 WOODSTONE CT., WHITE LAKE, MI 48386
Mailing Address
520 WOODSTONE CT., WHITE LAKE, MI 48386

Purpose

No changes were selected for this annual report.

Officers and Directors

Current officers and directors are listed below:

Title	Full Name	Address
President	NAYAL MAKTARI	1194 CLEARWATER BLVD WHITE LAKE, MI 48386
Secretary	DAN HUNTER	452 WOODSEGE LANE WHITE LAKE, MI 48386
Treasurer	CHRISTOPHER BIGGERS	520 WOODSTONE CT. WHITE LAKE, MI 48386
Director	JOSH PEES	9543 MANDON RD WHITE LAKE, MI 48386
Director	CHRISTOPHER BIGGERS	520 WOODSTONE CT. WHITE LAKE, MI 48386
Director	NAYAL MAKTARI	1194 CLEARWATER BLVD WHITE LAKE, MI 48386
Director	DAN HUNTER	452 WOODSEGE LANE WHITE LAKE, MI 48386

Attestations

- I understand that the information I enter into the online system is public information and will appear online and on copy requests exactly as I enter it into the system.
- I have been authorized by the business entity to file this document online.

I, HEREBY SWEAR AND/OR AFFIRM, under penalty of law, including criminal prosecution, that the facts contained in this document are true. I certify that I am signing this document as the person(s) whose signature is required, or as an agent of the person(s) whose signature is required, who has authorized me to place his/her signature on this document.

Signature(s)

Self

Christopher Biggers

Signer's Capacity

Sign Here

10/14/2025

Date



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

KNIGHTS ATTACK BASKETBALL
520 WOODSTONE CT
WHITE LAKE, MI 48386

Date: 10/26/2023
Employer ID number: 93-2427199
Person to contact: Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending: July 31
Public charity status: 509(a)(2)
Form 990 / 990-EZ / 990-N required: Yes
Effective date of exemption: July 10, 2023
Contribution deductibility: Yes
Addendum applies: No
DLN: 26053692001083

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

**CHARTER TOWNSHIP OF WHITE LAKE
AN ORDINANCE TO RESCIND CHAPTER 8, ARTICLE IV – RENTAL PROPERTY
OF THE WHITE LAKE TOWNSHIP CODE OF ORDINANCES**

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

Section 1. Rescission.

Chapter 8, Article IV, Sections 8-86 through 8-89 are hereby rescinded.

Section 2. Severability.

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

Section 3. Effective Date.

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

Section 4. Repealer.

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

Section 5. Adoption.

This Ordinance is hereby declared to have been adopted by the Township Board of this Charter Township of White Lake at a meeting thereof duly called and held on the ____ day of _____, 2026, and ordered to be given publication in the manner prescribed by the Charter of the Charter Township of White Lake.

BY: _____
Rik Kowall, Supervisor

BY: _____
Anthony L. Noble, Clerk



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

April 1, 2026

Rik Kowall, Township Supervisor
White Lake Township

RE: DUTY HANDGUN, RED DOT, HOLSTER PURCHASE

In 2017, the White Lake Township Police Department purchased Glock 23 Gen. 4 handguns as the new duty issued firearms for all officers. While this make and model firearm has served the department well for nine years, the Firearms Training Unit has observed and documented a noticeable increase in the rate of malfunctions during training and issues during annual firearm inspections. This increase in malfunction rate is directly attributed to wear and tear on interior working components of the firearm. Eight to ten years of service for duty handguns is a typical replacement time period for police departments.

MAINTENANCE AND WEAR:

The Firearms Training Unit conducts yearly inspections of all duty issued firearms. The department armorers clean all firearms when necessary and check all components for wear. Over the past few years, the department armorers have found issues with interior springs on the Glock 23s that have attributed to firearm malfunctions. The White Lake Township Police Department duty handguns are currently in need of replacement.

CALIBER AND PLATFORM FAMILIARITY:

For the past twenty years the White Lake Township Police Department has utilized .40 caliber handguns (Glock 23). During that time period, our officers have honed their marksmanship skills utilizing the .40 caliber Glock handgun. There have been very few if any marksmanship / qualification issues in the recent past. In 1990 the creation of the .40 caliber round was sanctioned by and produced for the Federal Bureau of Investigations according to their specific standards after agents were slain during a shootout while utilizing their department issued 9mm sidearms and noted a "lack of stopping power". Every few years the FBI publishes ammunition studies, which rotate every few years, likely having a lot to do with firearm manufacturers lobbying for continued new sales. If the White Lake Police Department changed firearm calibers it would require a full replacement of the current ammunition stockpile and the replacement of several firearms that are essentially brand new, thus costing the department several thousand dollars. It is Sergeant Gondek's recommendation to continue to utilize the .40 caliber as it is in the best interest of the White Lake Police Department.

COMPATABILITY AND ACCESSORIES:

Currently, a majority of the WLTPD officers are issued Glock 23 Generation 4 handguns. The WLTPD currently already owns five Glock 23 Generation 5 MOS handguns that are actively in use by patrol officers. The Glock 23 Generation 5 MOS handgun has numerous improvements over the generation 4 handgun, which includes the MOS (modular optic system) mounting option, ambidextrous controls, marksman barrel, and flared mag well to mention a few. Due to these mentioned improvements, the new Glock 23s are no longer compatible with previously issued holsters, requiring replacement. Currently US Duty Gear manufactures a level 2 (US-80) retention duty holster that is nearly identical to our previous duty holsters that accommodated the Glock 23 Gen 4 handguns. An alternate option for duty holsters is the Safariland 6360RDS which is a level III retention holster, meaning that it adds an extra level of security to remove the firearm from the holster, but is a superior holster.

Since our department firearms were last replaced, new technologies have emerged. The most notable new technology to emerge is red dot optics being installed on handguns. Most firearm manufacturers now offer products compatible with red dot optics. Red dot optics can drastically improve firearm accuracy, most notably during low light and high stress encounters. Red dot optics are an expensive tool but can effectively prevent an errant round and resulting liability and potential lawsuits. Sergeant Gondek has researched red dot optics available and conducted testing and evaluation with the two front runners, the Aimpoint Acro and Trijicon RMR HD, both of which are marketed for law enforcement / military applications. During Sergeant Gondek's evaluation of the two optics, the Trijicon RMR HD was the clear winner. The Trijicon RMR HD design and technology far surpass the Aimpoint Acro. The Trijicon RMR HD offers a larger window, different reticle options allowing for personalization and quicker target acquisition, light sensing / dimming technology in addition to Trijicon being in Wixom, Michigan.

With the addition of a red dot optic to a duty handgun there are two necessary modifications required to make this addition possible:

-For the attachment of the red dot optic a mounting plate is required. Mounting plates typically cost \$100 - \$150 each.

-For the firearm's iron sights to be able to be utilized and available, suppressor height iron sights are required. Suppressor height iron sights typically cost \$100 - \$200 per set.

FIREARM TRADE-IN CREDIT:

With the purchase of new handguns, some distributors offer to buy back the duty handguns that are being replaced. The mentioned firearms can be traded to firearm distributors / FFL Dealers to reduce the cost of the new firearms and accessories on the Police Department.

EQUIPMENT NEEDS:

- The White Lake Township Police Department needs a total of thirty-four Glock 23 Gen 5 MOS handguns (currently own five), requiring a purchase of twenty-nine Glock 23 Gen 5 MOS handguns to equip our thirty-one officers and having three spares.
- The White Lake Township Police Department needs a total of thirty-one holsters to accommodate the newly purchased firearms.
- The White Lake Township Police Department needs thirty-four red dot optics to equip all department owned handguns.
- The White Lake Township Police Department needs thirty-four MOS / RDS adapter plates to mount the optics to the Glock handguns.
- The White Lake Township Police Department needs twenty-nine sets of suppressor height sights to equip the newly purchased firearms.
- The White Lake Township Police Department needs one Glock 43x Gen 5 MOS to replace Chief Keller's compact handgun.

QUOTES:

Sergeant Gondek has obtained quotes for the recommended equipment from CMP Distributors, Michigan Police Equipment, and Kiesler Police Supply. I have attached the quotes for the purchase of the new duty issue handguns, holsters, optics, mounting plates and sights.

<u>Company</u>	<u>Total Cost</u>
-CMP Distributors	\$36,759.47
-Kiesler Police Supply	\$38,527.72
-Michigan Police Equipment	\$35,818.35

CONCLUSION AND RECOMMENDATION:

It is my recommendation that the White Lake Township Police Department purchase new Glock 23 Gen 5 MOS handguns, equipped with Trijicon RMR HD red dot optics, mounting plates and suppressor height sights for duty issue in addition to Safariland 6360RDS holsters. I recommend that the mentioned equipment be purchased from CMP Distributors. The White Lake Township Police Department routinely utilizes CMP Distributors and has for several years, creating a seamless working relationship. CMP Distributors has the most responsive customer service of all the mentioned police equipment companies with their Area Representative available 24 hours a day. CMP Distributors will routinely hand deliver purchased equipment to save delivery costs for the department with quick delivery times. During the testing and evaluation of equipment for this proposal, CMP Distributors was the supplier of that evaluated equipment.

Sincerely,



Daniel T. Keller
Chief of Police

CMP Distributors, Inc.
 16753 Industrial Parkway
 Lansing, MI 48906
 Phone # 517-721-0970
 Fax # 517-721-0974

Quote

Date	Quote #
3/19/2026	17051

Bill To
White Lake Township Police Department 7525 Highland Road White Lake, MI 48383

Ship To
White Lake Township Police Department*** Lt. Christopher J. Hild 7525 Highland Road White Lake, MI 48383

Sales Rep	Account #	Terms	Expiration Date	Shipping Terms
MB	1626	Net 30	3/25/2026	Best way

Description	Qty	Price	Total
Glock 23 Gen5 MOS 40 cal, Semi Auto Pistol, Glock Fixed Sights, 5.5 LB Trigger, w/Front Serrations, Black and 3 Magazines	29	429.00	12,441.00T
Glock 43X, 9mm Semi Auto Pistol, MOS, Glock Night Sights, Front Rails, 5.5 Lb Trigger, Black and 2 magazines	1	400.90	400.90T
AmeriGlo GL-695, 4XL Tall Green Tritium LumiGreen Outline .385" front, Flat Black .480" Rear	29	55.95	1,622.55T
Safariland 6360RDS-8252-411, Glock model 23MOS, with TLR 1 Light and RMR	31	168.12	5,211.72T
Trijicon, RMR HD, Reflex Sight, 55 MOA Segmented Ring w/1 MOA Dot, Matte Finish, Black, Forward Facing Light Sensor RMHD1-C-3200001	34	645.00	21,930.00T
C&H GL-RSH Mounting Plate, Trijicon RMR, Holosun 507C,	34	69.95	2,378.30T
Less Trade in weapons			
Used Glock Model 23, .40 cal Pistols with (3) Magazines	-28	250.00	-7,000.00T
Used Glock Model 43X	-1	225.00	-225.00T

Shipping & Handling Terms: - Freight to be added at time of shipment - Ships UPS Ground	Sales Tax (0.0%)	\$0.00
	Total	\$36,759.47

This is a quotation on the goods named, subject to the conditions noted below:

1. Pricing is good for 30 days unless otherwise noted.
2. Please include the quote number on all correspondence to insure proper pricing when ordered.
3. To accept this quotation, please sign and return.

Customer Signature _____

Michigan Police Equipment Co.
 6521 Lansing Road
 Charlotte, MI 48813

Quote

Date	Quote #
3/19/2026	Q192612

Name / Address
Sgt. Greg Gondek White Lake Twp Police Department 7525 Highland Rd White Lake, MI 48383



Phone 517-322-0443

Rep	SP
-----	----

Description	Qty	Cost	Total
GLOCK MODEL 23 MOS GEN 5 WITH FRONT SERRATIONS FIXED SIGHTS 3 - LE MAGAZINES	29	429.00	12,441.00
AMERIGLO GL-695 OPTIC COMPATIBLE 4XL TALL TRITIUM BLACK OUTLINE FRONT SIGHT/FLAT BLACK REAR INCLUDES OUR INSTALLATION BY GLOCK ARMORER	29	53.00	1,537.00
SAFARILAND 6360RDS-28252-131 ALS/SLS LEVEL III RETENTION HOLSTER WITH TLR1HL AND TRIJICON RMR HD OPTIC GLOCK 23 GEN 5 STX BLACK FINISH RH/LH	31	156.95	4,865.45
TRIJICON RMHDS-C-3200002 RMR HD 50 MOA ADJUSTABLE LED RETICLE W/3.25 MOA RED DOT	34	655.00	22,270.00
C&H RSH-V2-ST STEEL MOUNTING PLATE GLOCK MOS TO RMR	34	48.00	1,632.00
GLOCK MODEL 43XMOS PISTOL 9MM MOS PISTOL WITH GLOCK NIGHT SIGHTS 2 - 10RD MAGAZINES	1	400.90	400.90
Trade in Glock 23 Gen 23 Gen 4 W/ Glock Night Sights and 3 mags	-28	251.00	-7,028.00
Trade in Glock 43X Gen with 2 mags	-1	300.00	-300.00
GGondek@whitelakepolice.com 248-698-4400 Quote by: Sena Parks sena@mpec.biz Cell 313-600-7484			
Pricing Valid for 60 Days.		Total	\$35,818.35



Sales Quote

KIESLER POLICE SUPPLY
 2802 SABLE MILL RD
 JEFFERSONVILLE, IN 47130

Bill-to Customer

WHITE LAKE TWP POLICE DEPARTMENT - MI
 JEFF SUTTON
 7525 HIGHLAND RD.
 WHITE LAKE, MI 48383

Ship-to Address

WHITE LAKE TWP POLICE DEPARTMENT
 SGT. GREG GONDEK/248-698-4400
 7525 HIGHLAND RD.
 WHITE LAKE, MI 48383

Your Reference
 Bill-to Customer No. L77324
 Tax Registration No.

Salesperson BEKAH STAFFORD
 Email
 Home Page
 Phone No.

No. Q172298
 Document Date February 23, 2026
 Due Date March 25, 2026
 Payment Terms
 Payment Method
 Tax Identification Type Legal Entity
 Shipment Method Standard
 Gregory Gondek <GGondek@whitelakepolice.com>
 248-698-4400

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
KIESLER NOTE	DO NOT MAIL INVOICE - TRADES TO BE APPLIES AGENCY WILL ONLY OWE \$38,467.72 ONCE TRADES ARE RECEIVED. REFERENCE RA	1	EACH	0.00	0.00
KIESLER NOTE	(28) USED GLOCK 23 GEN4 PISTOLS W/ GNS & 3 MAGS = \$240/EACH	28	EACH	-240.00	-6,720.00
KIESLER NOTE	(1) USED GLOCK 43X PISTOL W/ GNS & 2 MAGS = \$230/EACH	1	EACH	-230.00	-230.00
GLOCPA235S202MOS	GLOCK 23MOS GEN5 40S&W PISTOL, BLACK, FIXED SIGHTS FRONT SERRATIONS, 5.5LB AMRKE - DS	29	EACH	429.00	12,441.00
AMERGL-695	AMERIGLO 4XL TALL GREEN TRITIUM LUMIGREEN OUTLINE .385" FRONT, FLAT BLACK .480" REAR RCEE - DS	29	EACH	48.38	1,403.02
GLOCPX4350702FR MOS	GLOCK 43X MOS 9MM PISTOL BLACK GLOCK NIGHT SIGHTS, 5.5LB ATMEE - DS	1	EACH	400.90	400.90
TRIJRMHD2-C-3200002	TRIJICON RMR HD 55 MOA ADJUSTABLE LED RETICLE W/ 3.25 MOA RED DOT, CR2032 BATTERY KMLEE - DS	34	EACH	680.80	23,147.20
CHGL-RSH	C&H V4 MOS GLOCK TO RMR/SRO/HSUN 407/507/508 KMMM - DS	34	EACH	68.99	2,345.66



No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
PART NUMBER	SAFAG360RDS-28252-61 SAFARILAND MODEL 6360RDS HOLSTER FOR GLOCK 23 GEN5 MOS PISTOL W/ TRIJICON RMR OPTIC AND STREAMLIGHT TLR-1HL WEAPONLIGHT PLAIN BLACK, RIGHT HAND CTALC - DS	29	EACH	195.86	5,679.94
SHIPPING	SHIPPING CHARGE	1	EACH	60.00	60.00
KIESLER DISCLAIMER	THIS QUOTE/ORDER IS BASED ON CURRENT MARKET CONDITIONS AND TARIFF RATES AS OF THE DATE LISTED ON QUOTE. WE RESERVE THE RIGHT TO ADJUST THE FINAL PRICE TO REFLECT ANY UNFORESEEN CHANGES IN TARIFFS OR OTHER APPLICABLE TAXES THAT MAY OCCUR BETWEEN THE DATE OF THIS QUOTE AND THE DATE OF DELIVERY. WE WILL NOTIFY YOU OF ANY SUCH PRICE ADJUSTMENTS AS SOON AS POSSIBLE.	1	EACH	0.00	0.00
KIESLER DISCLAIMER 2	ALL PRICING CONTAINED HEREIN IS CONTINGENT UPON THE CURRENT LAWS, REGULATIONS, AND PUBLIC POLICY IMPACTING THE LEGAL RESALE AND SECONDARY MARKET FOR THE OFFERED PRODUCTS. IF LEGISLATIVE CHANGES, REGULATORY ACTIONS, GOVERNMENTAL DECREES, OR OTHER SHIFTS IN PUBLIC SENTIMENT IMPACT EITHER THE LEGAL AUTHORITY TO RESALE THE OFFERED PRODUCTS OR THE VALUE WITHIN THE SECONDARY MARKET FOR THE OFFERED PRODUCTS, KIESLER POLICE SUPPLY RESERVES THE RIGHT TO REVISE OR WITHDRAW THE AFFECTED PRICING. NOTICE OF ANY SUCH PRICING REVISION OR WITHDRAW WILL BE PROVIDED TO THE POTENTIAL CUSTOMER VIA EMAIL.	1	EACH	0.00	0.00
FORMAT BEKAH	QUOTED BY BEKAH STAFFORD KIESLER POLICE SUPPLY 2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS. BSTAFFORD@KIESLER.COM	1	EACH	0.00	0.00
Amount Subject to Sales Tax				0.00	
Amount Exempt from Sales Tax				38,527.72	
				Subtotal	38,527.72
				Total Tax	0.00
				Total \$ Incl. Tax	38,527.72
				Tax Amount	0.00

KIESLER POLICE SUPPLY, INC. FFL# 4-35-019-11-7M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.



WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES

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

April 7, 2026

Honorable Board of Trustees
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48386

RE: Cranberry Lake and White Lake MHP Sanitary Station Rehabilitations

Honorable Board of Trustees,

Cranberry Lake Sanitary Pump Station and White Lake MHP pump station need electrical controls and pump replacements. These upgrades are identified in the Wastewater Asset Management Plan, the Township Capital Improvement Plan, and are reflected in the Sewer Rate Study that is currently being updated.

Cranberry Lake Pump Station is currently down to one pump. The repair estimate for the failed pump is 65% of the cost to replace the pump. The pump is at the end of its useful life cycle so replacing the pump is not recommended.

The estimates attached were developed by Drew Sandahl, Chief Engineer, OCWRC, and me using OCWRC contracts and engineering. The control panel will be competitively bid between the three companies they currently have contracts with. OCWRC would be managing the contracts and construction. Alternatively, we could commission the Township Engineer for design, bidding, contract management, and inspection. As OCWRC is involved in that process as well, my preference is to use OCWRC to manage the project. They have hundreds of these stations across the county using the county standard details. We did this with the Shotwell and Oxhill Relining Projects, and it went very smoothly.

I am requesting the Township Board approve OCWRC to move forward with the Cranberry Lake and White Lake MHP Pump Station Rehabilitation Projects in an amount not to exceed \$328,239. I request that the Township Supervisor or myself be authorized to sign any procurements that are part of the project included in the estimates.

Please feel free to contact me if you have any questions.

DPS Director
Charter Township of White Lake

Cranberry Lake Estates Pump Station

Description	Estimated Cost
Electrical Design	\$ 7,500
Electrical Equipment Procurement	\$ 22,000
Conduit Installation	\$ 2,500
DTE Equipment Procurement	\$ 3,000
WRC Electrical Installation	\$ 11,000
Pump Procurement	\$ 26,256
WRC Pump Installation	\$ 3,500
Subtotal	\$ 75,756
Contigency - 15%	\$ 11,363
Estimated Total	\$ 87,119

White Lake Estates Pump Station

Description	Estimated Cost
Control & Electrical Design	\$ 20,000
Control Panel Procurement & Fabrication	\$ 80,000
Electrical Equipment Procurement	\$ 30,000
Conduit Installation	\$ 2,500
WRC Installation, Temporary Controls Installation & Removal	\$ 23,700
Pump Procurement	\$ 59,000
WRC Pump Installation	\$ 4,000
Subtotal	\$ 219,200
Contigency - 10%	\$ 21,920
Estimated Total	\$ 241,120

Aaron Potter

From: Michael Leuffgen <mleuffgen@dlz.com>
Sent: Thursday, March 19, 2026 6:55 PM
To: Aaron Potter
Subject: FW: Pump selection for Cranberry Lk lift station

Aaron, wanted to make sure you were looped in on this. We will check it out and respond quickly due to the pump being out of service. Just wanted to make sure we were looking at it for you.

Mike

From: Schulz, Kevin T <schulzk@oakgov.com>
Sent: Thursday, March 19, 2026 1:57 PM
To: Michael Leuffgen <mleuffgen@dlz.com>
Cc: Sandahl, M. Drew <sandahlm@oakgov.com>
Subject: Pump selection for Cranberry Lk lift station

EXTERNAL: Message origin is from an external network. Use proper judgment and caution when opening attachments, clicking links, or responding to this email.

Mike –
Drew Sandahl asked me to contact you regarding the #1 pump at the Cranberry Lake lift station. It has failed, and the cost to repair is 65% of replacement.
In requesting a quote for a replacement, the design specification is 390 GPM @ 76' TDH.
We performed a pump test to confirm existing conditions and found those to be 453 GPM @ 82' TDH. As these conditions are a 16% increase in flow and an 8% increase in TDH, the conditions have changed enough to request a different pump spec than the original.
I want to know if DLZs model for the system confirms the need for a different pump spec than original.
Please examine at your earliest convenience and let me know if we should spec a pump to meet existing conditions, and whether a notification/permit requisition should be sent to EGLE for a change in equipment.
Thank you,

Kevin Schulz
Supervisor II
Pump Maintenance Unit



Oakland County Water Resources Commissioner
4860 Pontiac Lake Road
Waterford MI 48328
C: 248.431.7569

O: 248.618.9690
schulzk@oakgov.com
wrcpump@oakgov.com

Office Hours 6:30AM to 4:30PM Monday- Thursday



White Lake Sewer System



Recommended Improvements





Stormwater, Asset Management, and Wastewater (SAW) Grant Report

- Conducted an evaluation of ten pump stations in 2019
- Developed long-range asset improvement plan
- Provided near-term recommendations

Description	COF	In Service Year	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
White Lake Estates	3	1970									
Pump 1	1.2	1998				\$ 20,000					
Pump 2	1.2	1998				\$ 20,000					
Wet Well	2.4	1970									
Dry Pit (piping)	2.4	1998				\$ 15,000					
Control Panel	1.4	1998				\$ 30,000	\$ 90,000				
Electrical Service Equipment	1.2	1998					\$ 21,000				
General Electric	1.2	1998					\$ 15,000				
Radio	1	1993									
Wet Well Transducer	1	1993					\$ 5,000				
Cathodic Protection	1.2	1970					\$ 20,000				
Access	1.2	1998									



White Lake Estate Pump Station



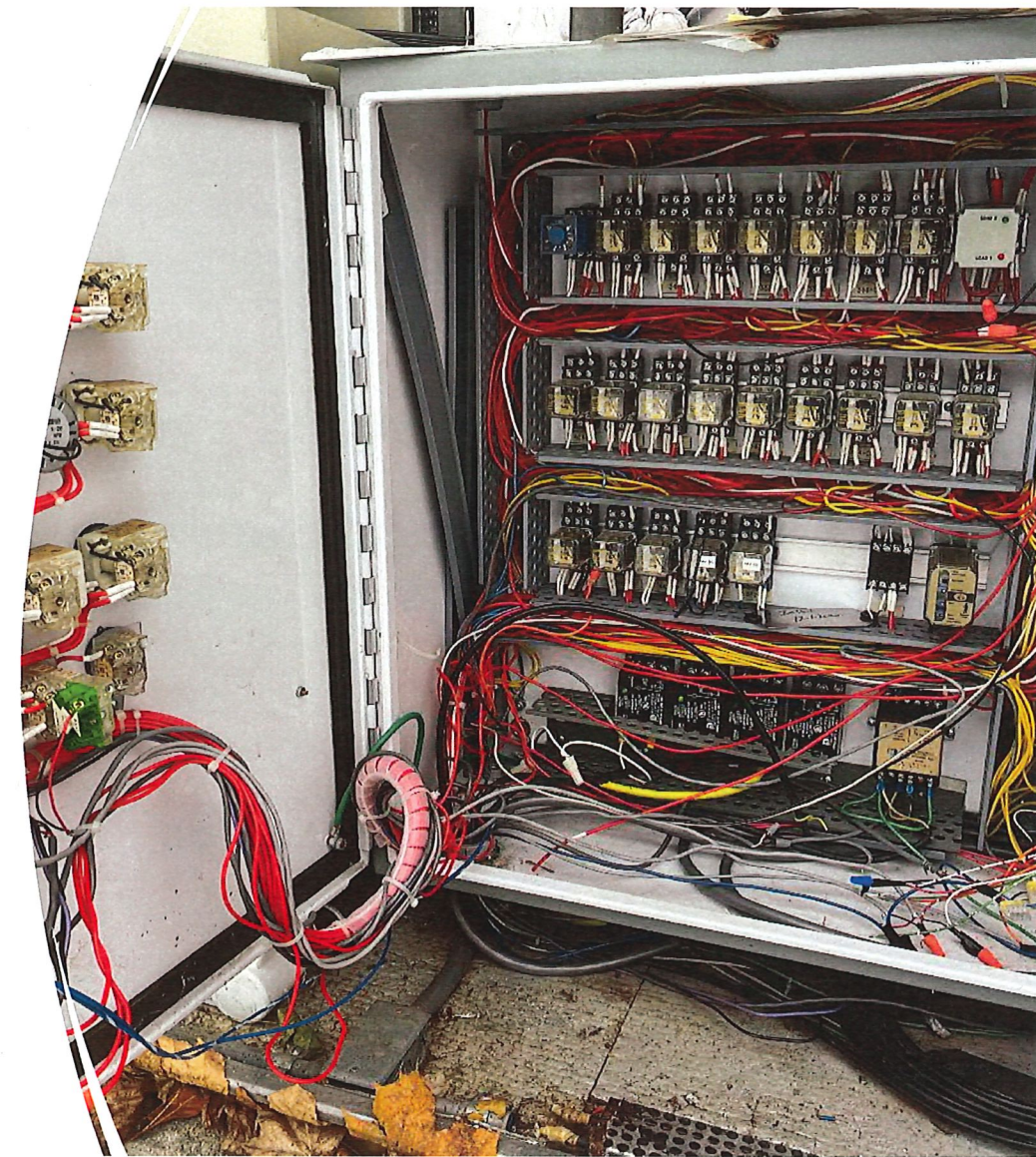
Electrical and Controls Replacement



Obsolete Equipment

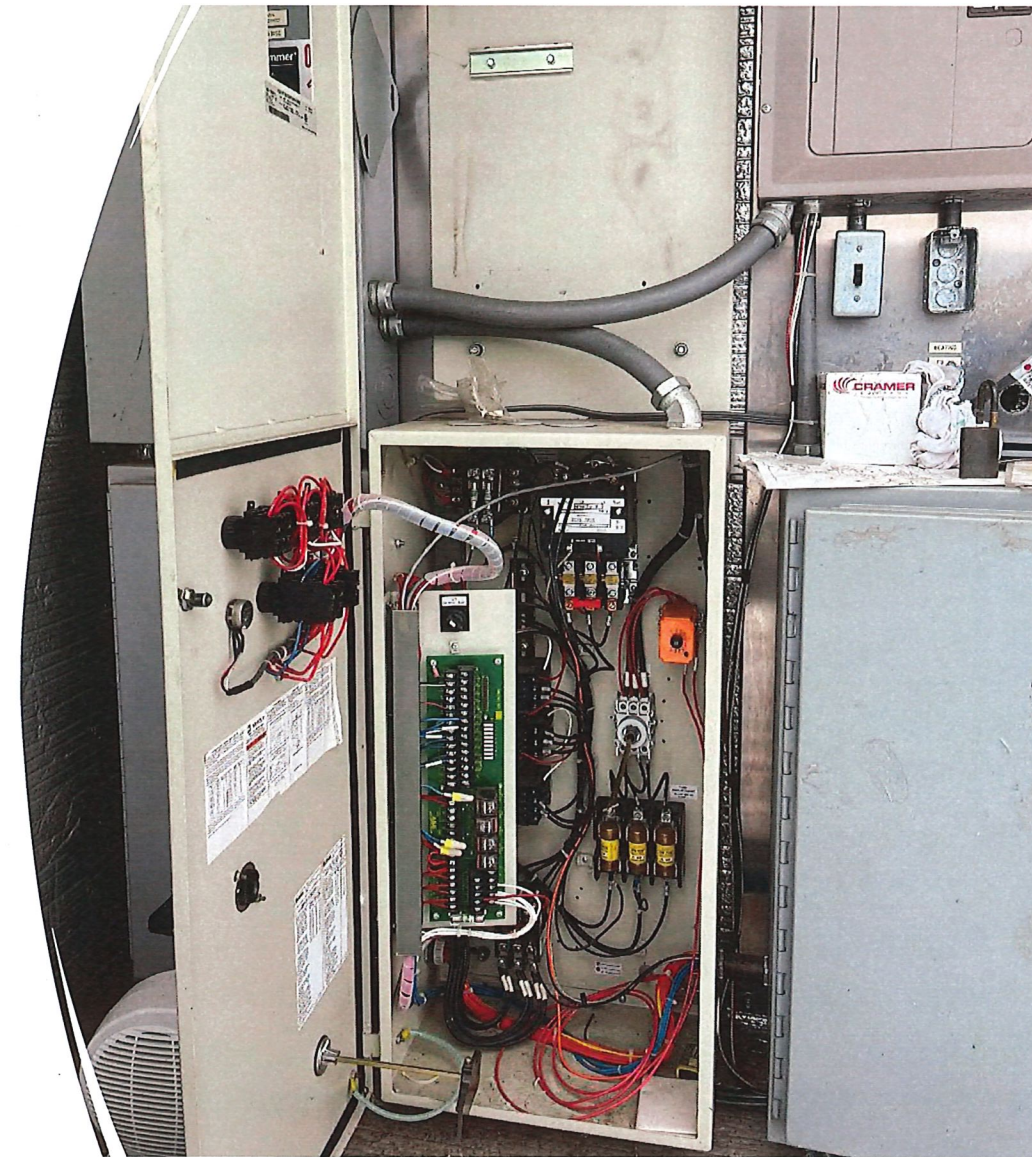
- Some obsolete equipment which has been abandoned remains in place
- Finding parts for remaining equipment is challenging
- Failed cabinet heaters, space heater added to cabinet





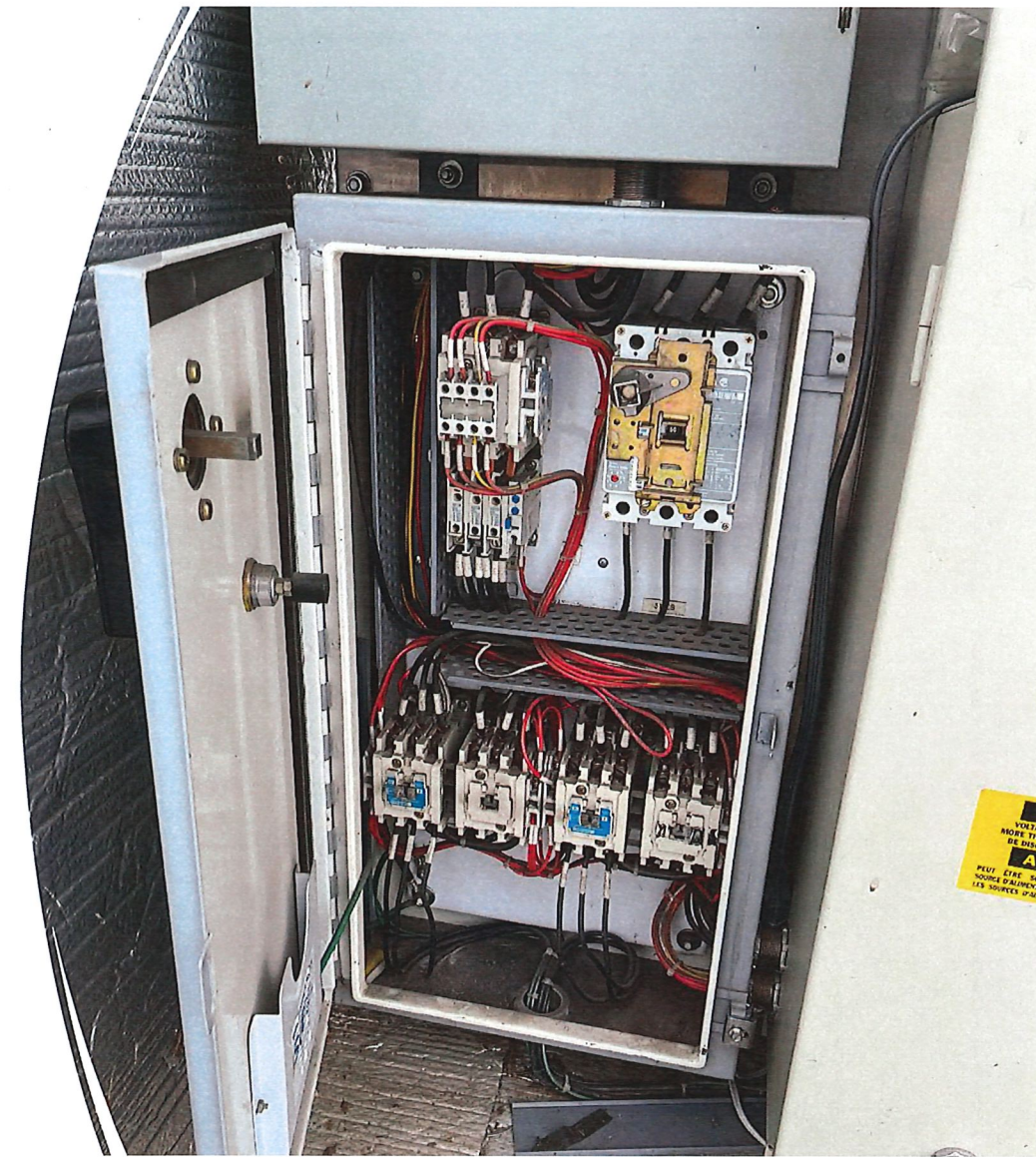
30 Years of Repairs

- Last electrical/controls improvements circa 1998
- Antiquated and complex site controls
- Pump starters well past useful life
- ~30 years of replacements and repairs leading to poor wire labels and difficult troubleshooting



Unused Equipment Remains

- Soft-starter cabinet from original design
- Soft-starter failed and was replaced with starter/contactors
- Components in this cabinets are obsolete, some unused, and add to complexity of troubleshooting



Old Technology

- Almost 30 year old starter/contactors remain
- Standard WRC starter configuration would eliminate unnecessary contactors
- Reducing site equipment reduces long term maintenance cost



Interior Corrosion



- Failed cabinet heaters due to corrosion
- New cabinet will provide proper protection from elements



Estimated Control Panel & Electrical Cost

- SAW Grant report recommended controls and electrical improvements in 2022 fiscal year, estimated cost at \$156,000
- Costs have increased since SAW grant recommendation
- **Estimated cost** now on the order of **\$180,000** (excluding cathodic protection system)

Electrical & Control Work Orders Since 2018

Year	Work Orders	Cost
2018	5	\$795.69
2019	9	\$2,696.14
2020	17	\$8,297.30
2021	8	\$8,880.23
2022	5	\$1,049.74
2023	2	\$535.96
2024	10	\$2,595.74
2025	1	\$432.98
TOTAL	57	\$25,283.78

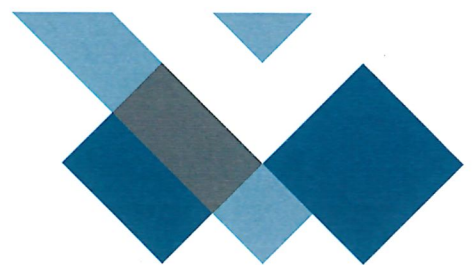


White Lake Estates Pump Replacements

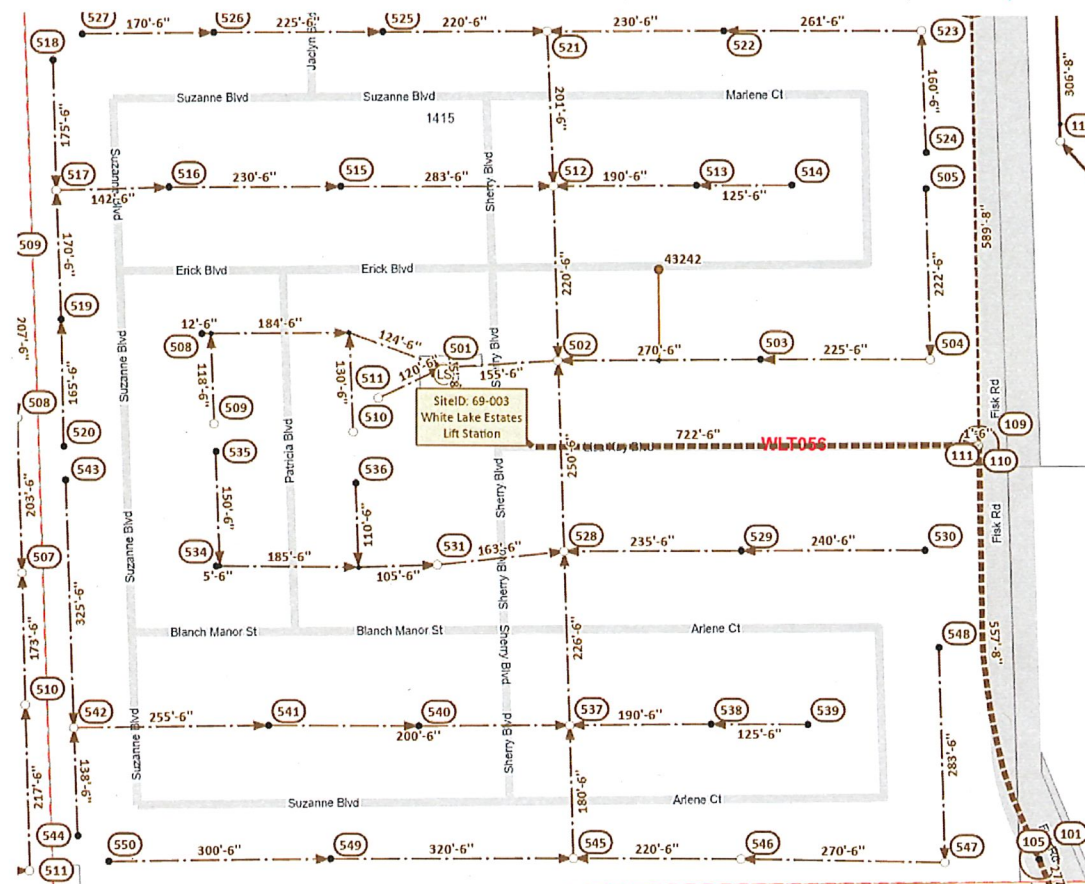
- Last condition assessment in 2024
- Significant corrosion and metal loss observed
- Both pumps approx. 30 years old
- Obtained quotes to replace like kind
- Estimated cost: \$62,000



White Lakes Estates Summary



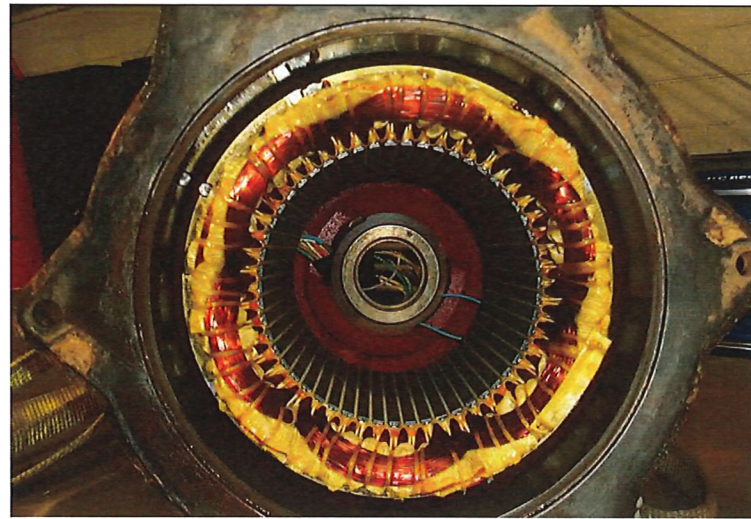
- Controls & Electrical: \$180,000
- Pump Replacements: \$62,000
- Total: \$242,000





Cranberry Lake Estates Pump Station

- Pump 1 has failed
- Pump 26 years old
- Electrical, mechanical, and seals compromised
- Estimated replacement cost: \$30,000



Cranberry Lake Transfer Switch



- Generator sporadically failing to transfer during scheduled testing
- Increase in service callouts for failure to transfer
- Recommend replace transfer switch
- Perform electrical service upgrades at same time (SAW)
 - Scope and design needed
- Anticipated cost range: \$45,000 - \$60,000

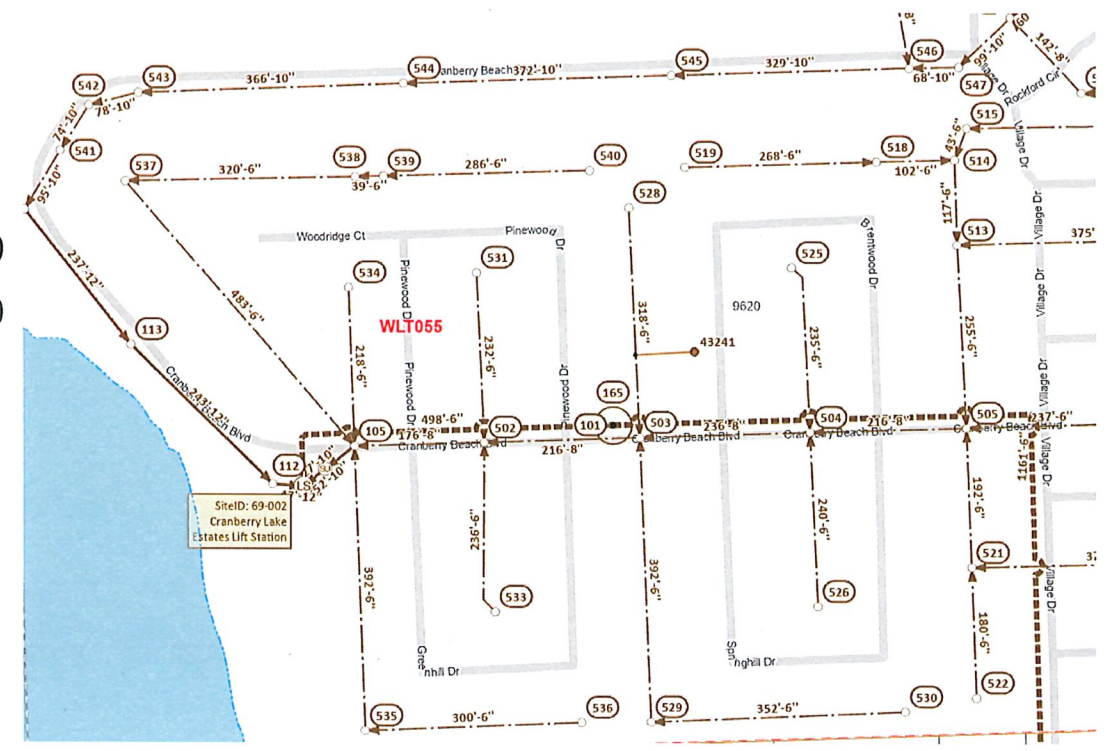
Generator Work Orders Since 2018

Year	Work Orders	Cost
2018	3	\$346.31
2019	4	\$2,759.41
2020	8	\$2,852.59
2021	4	\$1,867.48
2022	3	\$1,743.76
2023	8	\$4,968.79
2024	5	\$1,376.18
2025	7	\$2,605.26
TOTAL	44	\$20,180.18

Cranberry Lake Estates Summary



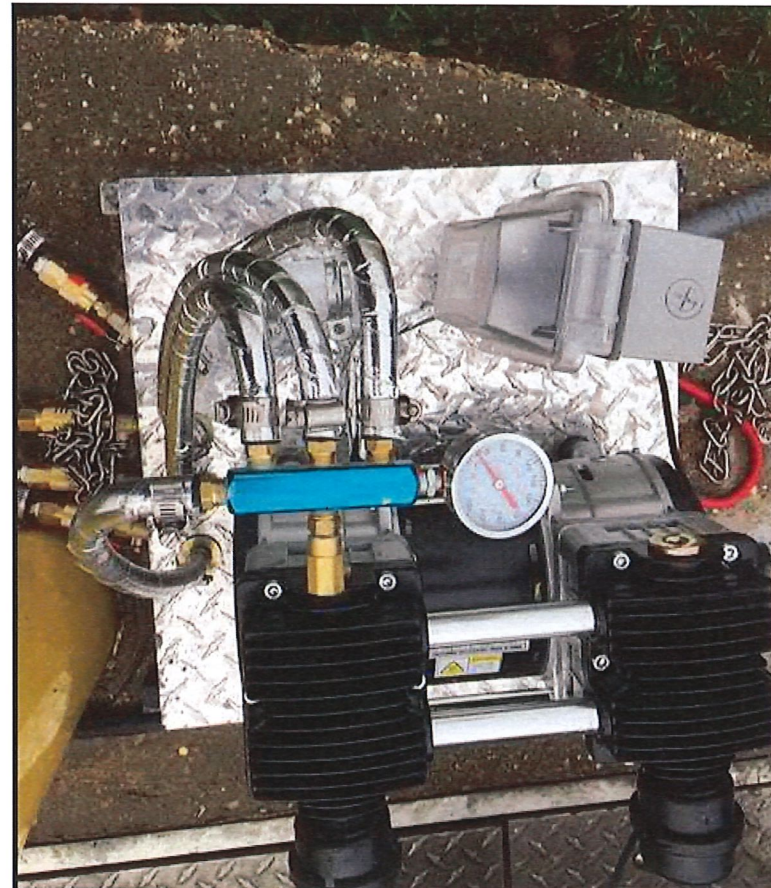
- Pump 1 Replacement: \$30,000
- Automatic Transfer Switch & Electrical Service Replacement: \$45,000 - \$60,000
- **Total:** \$75,000 - \$90,000





Odor Control Installation Assistance

- Dedicated breaker needed for chemical pump & compressor: ~\$3,000 per site
- Bury conduit and dosing lines (by contractor): ~\$2,500 per site
- Estimated total per site: \$5,500
- Four locations
 - Marketplace
 - Suburban Knolls
 - White Lake Estates
 - Cranberry Lake Estates
- **Total Estimated Cost: \$22,000**





Fire Department
Charter Township of White Lake

To: Board of Trustee Officials
From: J. David Feichtner, Fire Chief
Date: 9/4/25
Re: Request to Purchase Turnout Gear

The Fire Department is requesting to purchase ten (10) sets of Firefighting Turnout Gear. This Personal Protective Equipment (PPE) was approved in the 2026 budget. This purchase is a sole source through Phoenix as they were the only manufacturer meeting the exact gear specifications that were stipulated in 2022. This is the exact same type of gear purchase as the previous three (3) years.

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

Turnout (PPE) Item	Number	Cost per	Total
Coats	10	\$2,749	\$27,490
Pants	10	\$1,859	\$18,590
Boots	10	\$386	\$3,860
Gloves	10	\$125	\$1,250
Hoods	10	\$128	\$1,280
Helmets	10	\$485	\$4,850
Shields	10	\$80	\$800
Shipping (est.)			\$225
			\$58,345

The shield is the leather front for the helmet and those are purchased separately from "The Fire Store" online and there is no quote available, but based upon previous purchases, the price is based on current prices on the web site.

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

It is our recommendation to purchase PPE gear from the company known as Phoenix Safety Outfitters for a total price of \$58,345.00.

J. David Feichtner
Fire Chief