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

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

TOWNSHIP BOARD MEETING

LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
TUESDAY, NOVEMBER 17, 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. **INVOCATION**
4. **ROLL CALL**
5. **APPROVAL OF AGENDA**
6. **PUBLIC COMMENT**
7. **CONSENT AGENDA**
   - A. REVENUE AND EXPENSES
   - B. CHECK DISBURSEMENTS
   - C. DEPARTMENT REPORT - POLICE
   - D. DEPARTMENT REPORT - FIRE
   - E. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
   - F. DEPARTMENT REPORT - TREASURER
   - G. BOARD OF REVIEW APPOINTMENTS 2027-2028
   - H. PRESENTATION OF SPECIAL ASSESSMENTS LEVIED FOR TAX YEAR 2026
8. **MINUTES**
   - A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, OCTOBER 20, 2026
9. **PUBLIC HEARING**
   - A. TO HEAR PUBLIC COMMENTS REGARDING APPROVING THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION - PROGRAM YEAR 2027
10. **NEW BUSINESS**
    - A. RESOLUTION #26-033; APPROVING THE PY2027 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION
    - B. REQUEST TO APPROVE AMENDMENT TO EDENDALE CROSSING PLANNED DEVELOPMENT AGREEMENT
    - C. RESOLUTION #26-035; TO CONFIRM THE SPECIAL RE-ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED 2026-2032 RESIDENTIAL REFUSE COLLECTION PROJECT
    - D. FOIA APPEAL - ERNEST PARKER - RE: VC3 CONSULTANT RECORDS ESTIMATE
    - E. FOIA APPEAL - ERNEST PARKER - RE: MDIS CIVIC CENTER PROCUREMENT RECORDS ESTIMATE
    - F. REQUEST TO APPROVE CLEANING COMPANY CONTRACT - NEW TOWNSHIP BUILDING

G. REQUEST TO APPROVE PRINTER/COPIER PURCHASE FOR POLICE DEPARTMENT MULTI-FUNCTION WORKSTATIONS
H. BUDGET DISCUSSION AND REQUEST TO APPROVE THE 2027 TOWNSHIP BUDGET
I. RESOLUTION #26-036; APPROVING THE 2027 GENERAL APPROPRIATIONS ACT
J. REQUEST TO APPROVE CINTAS YEAR UNIFORM CONTRACT
K. REQUEST TO APPROVE OAKLAND COUNTY CONTRACT EXTENSION WITH PEERLESS MIDWEST FOR WELL AND PUMP MAINTENANCE
L. RESOLUTION #26-038; TO APPROVE LAND & WATER CONSERVATION FUND PROJECT AGREEMENT - STANLEY PARK PHASE II IMPROVEMENTS
M. REQUEST TO APPROVE THE 2026 OPEB EMPLOYER CONTRIBUTIONS
N. RESOLUTION 26-037; APPROVING THE 2027 BOARD OF TRUSTEE MEETING DATES
O. REQUEST TO APPROVE AGREEMENT FOR CEMETERY SEXTON SERVICES
P. FIRST READING; AMENDMENT TO CHAPTER 20, ARTICLE II, LAND DIVISION
Q. REQUEST TO APPROVE GEOTECHNICAL SERVICES PROPOSAL FOR HAWLEY PARK

11. FYI - CIVIC CENTER UPDATE

12. TRUSTEE COMMENTS

13. ADJOURNMENT

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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	711,692.00	711,692.00	0.00
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,495,788.85	1,494,758.00	(1,030.85)	100.07
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	0.00	7,563.00	7,500.00	(63.00)	100.84
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	4,628.59	35,000.00	30,371.41	13.22
101-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(1,332.55)	(1,332.55)	0.00	1,332.55	100.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	33,749.62	19,000.00	(14,749.62)	177.63
101-000-445.000	PENALTIES	0.00	16,670.18	1,000.00	(15,670.18)	1,667.02
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	6,671.86	0.00	(6,671.86)	100.00
101-000-457.000	MISCELLANEOUS LICENSES	0.00	300.00	0.00	(300.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	750.00	0.00	(750.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	1,380.00	500.00	(880.00)	276.00
101-000-531.000	OTHER GRANTS	0.00	5,358.84	6,000.00	641.16	89.31
101-000-569.000	STATE GRANTS-OTHER	0.00	1,062.59	0.00	(1,062.59)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	35,362.40	26,000.00	(9,362.40)	136.01
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	602,874.00	2,734,332.00	3,400,000.00	665,668.00	80.42
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	12,200.00	9,000.00	(3,200.00)	135.56
101-000-609.000	PLANNING COMMISSION FEES	0.00	950.00	5,000.00	4,050.00	19.00
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	632.50	0.00	(632.50)	100.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	1,530.00	2,500.00	970.00	61.20
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	800.00	3,500.00	2,700.00	22.86
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-623.000	N S F FEE	0.00	350.00	200.00	(150.00)	175.00
101-000-625.000	SPECIAL MEETING FEES	0.00	475.00	500.00	25.00	95.00
101-000-627.000	DUPLICATING & PHOTOSTAT	17.00	243.53	300.00	56.47	81.18
101-000-643.000	CEMETERY LOTS	0.00	5,800.00	10,000.00	4,200.00	58.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	5.00	50.00	45.00	10.00
101-000-651.000	SENIOR ACTIVITIES	1,007.00	19,870.00	22,000.00	2,130.00	90.32
101-000-652.001	SENIOR CENTER REVENUE	0.00	4,645.22	4,000.00	(645.22)	116.13
101-000-654.000	OC ENHANCED REVENUE	0.00	260.99	10,000.00	9,739.01	2.61
101-000-656.000	ORDINANCE FINES	585.00	15,469.99	0.00	(15,469.99)	100.00
101-000-664.000	INTEREST INCOME	0.00	236,291.16	50,000.00	(186,291.16)	472.58
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	9,569.93	2,000.00	(7,569.93)	478.50
101-000-667.001	RENT COMMUNITY HALL	475.00	3,350.00	2,000.00	(1,350.00)	167.50
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	13,304.60	16,000.00	2,695.40	83.15
101-000-673.000	SALE OF FIXED ASSETS	0.00	185,841.00	0.00	(185,841.00)	100.00
101-000-678.000	MISCELLANEOUS	332.27	54,358.42	12,000.00	(42,358.42)	452.99
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	13,180.02	0.00	(13,180.02)	100.00
101-000-695.000	OTHER SUNDRY	0.00	5,186.00	2,000.00	(3,186.00)	259.30
101-000-695.001	OTHER CABLE TV	3,813.09	296,356.94	480,000.00	183,643.06	61.74
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	135,408.00	135,408.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	22,000.00	22,000.00	0.00
101-000-695.005	ADMIN FEES	0.00	158.96	4,000.00	3,841.04	3.97
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-695.010	PROPERTY TAX ADMIN FEE	0.00	614,124.17	588,817.00	(25,307.17)	104.30
101-000-695.011	CABLE PEG FEES	0.00	39,379.61	0.00	(39,379.61)	100.00
Total Dept 000		609,541.27	5,893,714.42	8,009,925.00	2,116,210.58	73.58
Revenues		609,541.27	5,893,714.42	8,009,925.00	2,116,210.58	73.58
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	5,393.36	49,613.60	58,245.00	8,631.40	85.18
101-101-710.000	FEES & PER DIEM	705.00	5,575.00	15,000.00	9,425.00	37.17
101-101-715.000	SOCIAL SECURITY	336.09	3,573.58	4,456.00	882.42	80.20
101-101-716.000	HOSPITAL & OPTICAL INS	657.48	1,008.24	0.00	(1,008.24)	100.00
101-101-717.000	GROUP LIFE INSURANCE	0.00	249.40	500.00	250.60	49.88
101-101-719.000	WORKERS' COMP INSURANCE	0.00	31.50	100.00	68.50	31.50
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	2.80	0.00	(2.80)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	6,300.00	16,000.00	9,700.00	39.38
101-101-801.001	PROFESSIONAL FEES	0.00	1,000.00	10,000.00	9,000.00	10.00
101-101-807.000	AUDIT FEES	0.00	27,000.00	60,000.00	33,000.00	45.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	2,094.19	5,500.00	3,405.81	38.08
101-101-958.000	MEMBERSHIPS & DUES	0.00	19,238.45	22,000.00	2,761.55	87.45
101-101-962.000	MISCELLANEOUS	9,297.00	9,297.00	10,000.00	703.00	92.97
Total Dept 101 - TRUSTEE'S		16,388.93	124,983.76	201,801.00	76,817.24	61.93
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	9,043.50	94,956.75	117,566.00	22,609.25	80.77
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,302.60	76,677.30	94,934.00	18,256.70	80.77
101-171-706.000	SALARIES CLERICAL	5,059.96	53,129.55	63,147.00	10,017.45	84.14
101-171-708.000	SALARIES HR WAGES	6,339.46	66,564.28	77,464.00	10,899.72	85.93
101-171-709.000	OVERTIME	1,874.22	6,683.85	5,000.00	(1,683.85)	133.68
101-171-715.000	SOCIAL SECURITY	2,203.49	22,175.01	27,400.00	5,224.99	80.93
101-171-716.000	HOSP & OPTICAL INSURANCE	7,994.95	77,849.93	90,770.00	12,920.07	85.77
101-171-717.000	GROUP LIFE INSURANCE	0.00	285.00	440.00	155.00	64.77
101-171-718.000	PENSION	0.00	94,372.00	198,350.00	103,978.00	47.58
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	4,228.17	5,725.00	1,496.83	73.85
101-171-718.002	457-EMPLOYER PORTION	101.20	1,265.00	2,815.00	1,550.00	44.94
101-171-719.000	WORKERS COMP INSURANCE	0.00	287.48	700.00	412.52	41.07
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	432.00	810.00	378.00	53.33
101-171-724.000	DENTAL INSURANCE	(213.51)	2,620.35	3,900.00	1,279.65	67.19
101-171-853.000	CELLULAR PHONE	37.53	337.57	800.00	462.43	42.20
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,416.66	1,600.00	183.34	88.54
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(109,890.00)	(109,890.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	599.42	600.00	0.58	99.90
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-960.000	TRAINING	0.00	412.25	300.00	(112.25)	137.42
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
Total Dept 171 - SUPERVISOR'S DEPARTMENT		39,743.40	504,292.57	605,331.00	101,038.43	83.31
Department: 191 ELECTIONS CONTROL						
101-191-706.000	PART TIME ELECTIONS	1,617.51	10,729.84	15,000.00	4,270.16	71.53
101-191-709.001	OVERTIME ELECTIONS	1,351.41	13,014.16	30,000.00	16,985.84	43.38
101-191-710.000	FEES & PER DIEM	0.00	25,900.00	86,000.00	60,100.00	30.12
101-191-715.000	SOCIAL SECURITY	123.72	2,795.85	3,443.00	647.15	81.20
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	536.00	2,400.00	1,864.00	22.33
101-191-730.000	POSTAGE-ELECTIONS	0.00	10,288.25	20,000.00	9,711.75	51.44
101-191-740.000	OPERATING SUPPLIES	2,679.73	10,463.65	30,000.00	19,536.35	34.88
101-191-860.000	MILEAGE	0.00	0.00	100.00	100.00	0.00
101-191-903.000	LEGAL NOTICES	1,379.50	2,488.00	3,000.00	512.00	82.93
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	15,295.15	20,000.00	4,704.85	76.48
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		7,151.87	91,510.90	360,943.00	269,432.10	25.35
Department: 192 ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,641.00	97,693.22	113,519.00	15,825.78	86.06
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,892.65	72,372.86	93,740.00	21,367.14	77.21
101-192-709.000	OVERTIME	0.00	1,344.08	1,500.00	155.92	89.61
101-192-709.006	ACCRUED LEAVE PAYOUT	0.00	32,135.29	0.00	(32,135.29)	100.00
101-192-715.000	SOCIAL SECURITY	1,117.76	15,625.98	16,100.00	474.02	97.06
101-192-716.000	HOSP & OPTICAL INSURANCE	1,554.75	17,538.20	38,982.00	21,443.80	44.99
101-192-717.000	GROUP LIFE INSURANCE	0.00	150.35	220.00	69.65	68.34
101-192-718.000	PENSION	0.00	25,588.01	20,500.00	(5,088.01)	124.82
101-192-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	900.00	1,200.00	300.00	75.00
101-192-718.002	457-EMPLOYER PORTION	152.82	1,910.25	2,270.00	359.75	84.15
101-192-719.000	WORKERS COMP INSURANCE	0.00	177.25	620.00	442.75	28.59
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	432.02	540.00	107.98	80.00
101-192-724.000	DENTAL INSURANCE	0.00	914.52	1,400.00	485.48	65.32
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	149.00	149.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	300.00	750.00	450.00	40.00
101-192-960.000	TRAINING	0.00	150.00	500.00	350.00	30.00
101-192-962.000	MISCELLANEOUS	0.00	(159.34)	200.00	359.34	(79.67)
Total Dept 192 - ACCOUNTING DEPARTMENT		17,358.98	267,072.69	292,190.00	25,117.31	91.40
Department: 209 ASSESSING DEPARTMENT						
101-209-706.001	SALARIES ASSESSOR	8,486.11	93,231.21	110,320.00	17,088.79	84.51
101-209-706.002	SALARIES PROPERTY APPRAISER	11,342.40	118,260.49	146,730.00	28,469.51	80.60
101-209-706.003	SALARIES CLERICAL	4,539.00	48,404.28	61,430.00	13,025.72	78.80
101-209-707.000	SALARIES PART TIME	0.00	6,574.00	30,000.00	23,426.00	21.91
101-209-709.000	OVERTIME	0.00	1,128.43	1,500.00	371.57	75.23
101-209-715.000	SOCIAL SECURITY	1,868.38	20,550.34	26,800.00	6,249.66	76.68
101-209-716.000	HOSP & OPTICAL INSURANCE	6,056.27	78,429.21	104,415.00	25,985.79	75.11
101-209-717.000	GROUP LIFE INSURANCE	0.00	317.00	430.00	113.00	73.72

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 209 ASSESSING DEPARTMENT						
101-209-718.000	PENSION	763.75	46,032.20	66,300.00	20,267.80	69.43
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	2,700.00	3,600.00	900.00	75.00
101-209-718.002	457-EMPLOYER PORTION	317.64	4,042.28	4,200.00	157.72	96.24
101-209-719.000	WORKERS COMP INSURANCE	0.00	536.75	1,700.00	1,163.25	31.57
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	689.37	1,350.00	660.63	51.06
101-209-724.000	DENTAL INSURANCE	0.00	3,624.32	6,400.00	2,775.68	56.63
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	1,136.00	3,072.00	10,000.00	6,928.00	30.72
101-209-864.000	CONFERENCES & MEETINGS	31.00	442.27	3,200.00	2,757.73	13.82
101-209-903.000	LEGAL NOTICES	0.00	109.00	1,500.00	1,391.00	7.27
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	362.38	1,500.00	1,137.62	24.16
101-209-960.000	TRAINING	31.00	971.00	3,500.00	2,529.00	27.74
101-209-962.000	MISCELLANEOUS	0.00	428.51	2,000.00	1,571.49	21.43
Total Dept 209 - ASSESSING DEPARTMENT		34,571.55	429,905.04	616,575.00	186,669.96	69.72
Department: 210 LEGAL						
101-210-826.000	LEGAL FEES	9,250.29	84,303.68	90,000.00	5,696.32	93.67
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	155.00	12,000.00	11,845.00	1.29
Total Dept 210 - LEGAL		9,250.29	84,458.68	104,000.00	19,541.32	81.21
Department: 215 CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	8,591.40	90,209.70	111,688.00	21,478.30	80.77
101-215-704.000	SALARIES DEPUTY CLERK	7,302.60	76,677.30	94,934.00	18,256.70	80.77
101-215-706.001	SALARIES CLERICAL	10,696.36	104,814.40	130,795.00	25,980.60	80.14
101-215-709.000	OVERTIME	0.00	2,014.52	5,000.00	2,985.48	40.29
101-215-715.000	SOCIAL SECURITY	2,060.67	21,173.66	26,200.00	5,026.34	80.82
101-215-716.000	HOSP & OPTICAL INSURANCE	6,859.09	51,583.13	60,800.00	9,216.87	84.84
101-215-717.000	GROUP LIFE INSURANCE	0.00	253.00	440.00	187.00	57.50
101-215-718.000	PENSION	0.00	81,286.22	185,320.00	104,033.78	43.86
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	7,084.81	9,635.00	2,550.19	73.53
101-215-718.002	457-EMPLOYER PORTION	213.92	2,261.32	2,650.00	388.68	85.33
101-215-719.000	WORKERS COMP INSURANCE	0.00	287.00	725.00	438.00	39.59
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	431.98	810.00	378.02	53.33
101-215-724.000	DENTAL INSURANCE	0.00	3,146.37	4,600.00	1,453.63	68.40
101-215-727.000	OFFICE SUPPLIES	740.32	740.32	0.00	(740.32)	100.00
101-215-853.000	CELLULAR PHONE	88.38	773.55	1,100.00	326.45	70.32
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	1,769.47	10,000.00	8,230.53	17.69
101-215-903.000	LEGAL NOTICES	151.00	2,358.00	12,000.00	9,642.00	19.65
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	600.00	550.00	(50.00)	109.09
101-215-960.000	TRAINING	1,050.00	1,662.44	4,000.00	2,337.56	41.56
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
Total Dept 215 - CLERK'S DEPARTMENT		37,753.74	449,127.19	662,647.00	213,519.81	67.78
Department: 247 BOARD OF REVIEW						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 247 BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,425.00	2,700.00	1,275.00	52.78
101-247-864.000	CONFERENCES & MEETINGS	0.00	180.00	150.00	(30.00)	120.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
	Total Dept 247 - BOARD OF REVIEW	0.00	1,605.00	3,600.00	1,995.00	44.58
Department: 248 POSTAGE CONTROL						
101-248-730.000	POSTAGE	10,093.75	28,825.87	30,000.00	1,174.13	96.09
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	568.08	2,500.00	1,931.92	22.72
101-248-946.000	POSTAGE METER RENTAL	0.00	3,648.81	1,000.00	(2,648.81)	364.88
	Total Dept 248 - POSTAGE CONTROL	10,093.75	33,042.76	33,500.00	457.24	98.64
Department: 249 OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	122.60	16,484.92	48,000.00	31,515.08	34.34
	Total Dept 249 - OFFICE SUPPLIES	122.60	16,484.92	48,000.00	31,515.08	34.34
Department: 253 TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	8,591.40	90,209.70	111,688.00	21,478.30	80.77
101-253-704.000	SALARIES DEPUTY TREASURER	7,302.60	76,677.30	94,934.00	18,256.70	80.77
101-253-706.001	SALARIES CLERICAL FT	10,636.60	109,569.26	129,692.00	20,122.74	84.48
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,991.24	20,762.80	25,800.00	5,037.20	80.48
101-253-716.000	HOSP & OPTICAL INSURANCE	13,353.63	87,856.13	127,950.00	40,093.87	68.66
101-253-717.000	GROUP LIFE INSURANCE	0.00	285.00	440.00	155.00	64.77
101-253-718.000	PENSION	0.00	91,069.59	202,210.00	111,140.41	45.04
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	4,228.17	5,725.00	1,496.83	73.85
101-253-718.002	457-EMPLOYER PORTION	212.74	2,467.53	1,220.00	(1,247.53)	202.26
101-253-719.000	WORKERS COMP INSURANCE	0.00	287.00	700.00	413.00	41.00
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	432.01	810.00	377.99	53.33
101-253-724.000	DENTAL INSURANCE	0.00	3,495.12	5,000.00	1,504.88	69.90
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,085.40	2,500.00	414.60	83.42
101-253-860.000	MILEAGE	0.00	326.37	400.00	73.63	81.59
101-253-864.000	CONFERENCES & MEETINGS	0.00	2,017.61	2,500.00	482.39	80.70
101-253-958.000	MEMBERSHIPS & DUES	297.00	1,036.00	600.00	(436.00)	172.67
101-253-960.000	TRAINING	0.00	60.00	0.00	(60.00)	100.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
	Total Dept 253 - TREASURER'S DEPARTMENT	42,385.21	492,864.99	713,669.00	220,804.01	69.06
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	8,991.20	72,087.81	64,129.00	(7,958.81)	112.41
101-265-708.000	PART TIME MAINTENANCE	1,140.00	46,920.28	40,000.00	(6,920.28)	117.30
101-265-709.000	OVERTIME	271.32	6,474.64	8,000.00	1,525.36	80.93
101-265-715.000	SOCIAL SECURITY	796.17	9,615.21	8,580.00	(1,035.21)	112.07
101-265-716.000	HOSP & OPTICAL INSURANCE	5,176.97	33,801.32	27,105.00	(6,696.32)	124.71
101-265-717.000	GROUP LIFE INSURANCE	0.00	95.25	110.00	14.75	86.59
101-265-718.000	PENSION	0.00	12,639.29	16,000.00	3,360.71	79.00
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	1,300.00	1,200.00	(100.00)	108.33
101-265-718.002	457-EMPLOYER PORTION	179.82	1,639.05	1,300.00	(339.05)	126.08
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,630.50	4,000.00	2,369.50	40.76
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	914.46	600.00	(314.46)	152.41

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-724.000	DENTAL INSURANCE	0.00	1,095.73	900.00	(195.73)	121.75
101-265-818.001	COMPUTER SOFTWARE	56,749.11	103,042.83	0.00	(103,042.83)	100.00
101-265-853.000	TELEPHONE	75.06	6,350.91	14,500.00	8,149.09	43.80
101-265-863.000	VEHICLE MAINTENANCE	890.19	9,243.07	10,000.00	756.93	92.43
101-265-867.000	GASOLINE	1,017.65	10,123.07	14,000.00	3,876.93	72.31
101-265-910.000	INSURANCE	0.00	84,369.12	72,600.00	(11,769.12)	116.21
101-265-921.001	ELECTRIC TWP HALL	0.00	28,605.74	37,000.00	8,394.26	77.31
101-265-922.000	UTILITIES-TWP HALL	163.38	5,516.84	7,600.00	2,083.16	72.59
101-265-922.011	UTILITIES- NEW TOWNSHIP HALL	0.00	1,409.26	0.00	(1,409.26)	100.00
101-265-923.000	HEAT TWP HALL	0.00	4,191.48	7,600.00	3,408.52	55.15
101-265-923.003	2025 CIVIC CENTER - GAS	483.17	483.17	0.00	(483.17)	100.00
101-265-923.009	HEAT/GAS - NEW TWP HALL	0.00	63.00	0.00	(63.00)	100.00
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,675.29	50,801.60	65,000.00	14,198.40	78.16
101-265-931.002	GROUNDS MAINTENANCE	0.00	31,638.32	80,000.00	48,361.68	39.55
101-265-931.003	BLDG EQUIP MAINTENANCE	202.00	4,732.72	12,000.00	7,267.28	39.44
101-265-933.000	GROUNDS EQUIP MAINTENANCE	249.94	3,774.45	2,500.00	(1,274.45)	150.98
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	334.30	2,635.40	3,000.00	364.60	87.85
101-265-971.000	TECHNOLOGY EQUIPMENT	2,199.28	30,924.17	110,000.00	79,075.83	28.11
101-265-971.001	IT SUPPORT SERVICES	0.00	76,953.85	0.00	(76,953.85)	100.00
101-265-974.000	IMPROVEMENTS & BETTERMENTS	(75,129.00)	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	53,044.00	125,000.00	71,956.00	42.44
101-265-977.006	FURNITURE AND FIXTURES	0.00	151,263.07	504,210.00	352,946.93	30.00
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		9,465.85	847,379.61	1,402,434.00	555,054.39	60.42
Department: 269 OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	807.86	1,000.00	192.14	80.79
101-269-910.004	INSURANCE FISK	0.00	1,106.92	2,500.00	1,393.08	44.28
101-269-910.008	INSURANCE-ANNEX	0.00	2,353.18	7,000.00	4,646.82	33.62
101-269-921.001	ELECTRIC COMM HALL	0.00	526.11	1,000.00	473.89	52.61
101-269-921.004	ELECTRIC FISK	0.00	1,710.43	2,000.00	289.57	85.52
101-269-921.006	M59/BOGIE PROP STREET LIGHT	0.00	1,358.60	2,000.00	641.40	67.93
101-269-921.011	ELECTRIC-TWP ANNEX	0.00	7,355.28	12,000.00	4,644.72	61.29
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	0.00	642.92	2,000.00	1,357.08	32.15
101-269-922.004	UTILITIES FISK	63.11	1,585.70	2,000.00	414.30	79.29
101-269-922.010	UTILITIES-TWP ANNEX	63.11	189.33	1,200.00	1,010.67	15.78
101-269-923.001	HEAT COMM HALL	0.00	1,067.01	2,000.00	932.99	53.35
101-269-923.004	HEAT FISK	0.00	1,512.56	1,800.00	287.44	84.03
101-269-923.011	GAS-TWP ANNEX	122.62	3,627.96	7,000.00	3,372.04	51.83
101-269-931.001	BLDG MAINT COMM HALL	0.00	583.73	2,000.00	1,416.27	29.19
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	184.71	500.00	315.29	36.94
101-269-931.007	BLDG MAINT FISK	132.38	1,161.38	3,000.00	1,838.62	38.71
101-269-931.008	EQUIP MAINT FISK	0.00	1,247.65	1,500.00	252.35	83.18
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	2,941.19	9,000.00	6,058.81	32.68
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		381.22	29,962.52	60,500.00	30,537.48	49.52
Department: 276 CEMETERY CONTROL						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 276 CEMETERY CONTROL						
101-276-910.000	INSURANCE	0.00	37.96	200.00	162.04	18.98
101-276-921.000	ELECTRIC OXBOW	0.00	145.86	500.00	354.14	29.17
101-276-921.001	ELECTRIC WHITE LAKE	0.00	0.00	500.00	500.00	0.00
101-276-932.000	CEMETERY MAINT	1,726.00	20,802.51	30,000.00	9,197.49	69.34
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	550.00	0.00	(550.00)	100.00
101-276-962.000	MISCELLANEOUS	0.00	195.43	500.00	304.57	39.09
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
Total Dept 276 - CEMETERY CONTROL		1,726.00	21,731.76	34,200.00	12,468.24	63.54
Department: 285 CONSERVATION CONTROL						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,329.51	12,000.00	4,670.49	61.08
Total Dept 285 - CONSERVATION CONTROL		0.00	7,329.51	12,000.00	4,670.49	61.08
Department: 299 UNALLOCATED MISCELLANEOUS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	360.42	9,617.45	20,000.00	10,382.55	48.09
Total Dept 299 - UNALLOCATED MISCELLANEOUS		360.42	9,617.45	20,000.00	10,382.55	48.09
Department: 372 ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,288.56	55,552.51	69,930.00	14,377.49	79.44
101-372-709.000	OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
101-372-715.000	SOCIAL SECURITY	412.65	4,334.67	5,400.00	1,065.33	80.27
101-372-716.000	HOSP & OPTICAL INSURANCE	40.00	701.36	3,180.00	2,478.64	22.06
101-372-717.000	GROUP LIFE INSURANCE	0.00	71.25	110.00	38.75	64.77
101-372-718.000	PENSION	0.00	16,924.87	22,750.00	5,825.13	74.40
101-372-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	900.00	1,200.00	300.00	75.00
101-372-718.002	457-EMPLOYER PORTION	105.78	1,322.70	1,400.00	77.30	94.48
101-372-719.000	WORKERS COMP INSURANCE	0.00	140.00	400.00	260.00	35.00
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	143.99	270.00	126.01	53.33
101-372-724.000	DENTAL INSURANCE	0.00	753.43	900.00	146.57	83.71
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	38.14	343.06	700.00	356.94	49.01
101-372-863.000	VEHICLE MAINTENANCE	14.76	24.55	2,000.00	1,975.45	1.23
101-372-864.000	CONFERENCE & MEETINGS	0.00	20.00	750.00	730.00	2.67
101-372-867.000	GASOLINE	138.13	851.62	1,500.00	648.38	56.77
101-372-910.000	INSURANCE	0.00	1,097.20	1,350.00	252.80	81.27
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,286.00	21,289.65	7,750.00	(13,539.65)	274.71
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	350.00	350.00	0.00
101-372-960.000	TRAINING	0.00	20.00	850.00	830.00	2.35
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 372 - ORDINANCE DEPARTMENT		7,324.02	104,490.86	132,840.00	28,349.14	78.66
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	9,087.90	95,422.99	123,612.00	28,189.01	77.20
101-402-706.002	SALARIES CLERICAL	5,055.48	52,194.05	64,328.00	12,133.95	81.14
101-402-707.000	SALARIES SENIOR/STAFF PLANNER	7,060.20	74,132.10	82,590.00	8,457.90	89.76
101-402-709.000	OVERTIME	300.06	2,215.13	4,000.00	1,784.87	55.38
101-402-710.000	PLANNING/ZBA BOARD FEES	3,315.00	11,175.00	12,000.00	825.00	93.13

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-715.000	SOCIAL SECURITY	1,858.26	17,658.97	21,850.00	4,191.03	80.82
101-402-716.000	HOSP & OPTICAL INSURANCE	5,197.84	59,552.94	66,810.00	7,257.06	89.14
101-402-717.000	GROUP LIFE INSURANCE	0.00	205.90	330.00	124.10	62.39
101-402-718.000	PENSION	0.00	23,654.19	31,100.00	7,445.81	76.06
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	1,800.00	2,400.00	600.00	75.00
101-402-718.002	457-EMPLOYER PORTION	141.20	1,765.00	3,000.00	1,235.00	58.83
101-402-719.000	WORKERS COMP INSURANCE	0.00	368.75	1,320.00	951.25	27.94
101-402-722.000	UNEMPLOYMENT INSURANCE	2.88	445.21	810.00	364.79	54.96
101-402-724.000	DENTAL INSURANCE	0.00	3,336.91	4,100.00	763.09	81.39
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	1,322.50	4,788.50	43,000.00	38,211.50	11.14
101-402-853.000	CELLULAR PHONE	75.67	680.63	1,250.00	569.37	54.45
101-402-860.000	MILEAGE	111.42	111.42	0.00	(111.42)	100.00
101-402-863.001	VEHICLE MAINTENANCE	0.00	2,334.77	0.00	(2,334.77)	100.00
101-402-864.000	CONFERENCES & MEETINGS	123.00	2,960.98	3,800.00	839.02	77.92
101-402-903.000	LEGAL NOTICES	332.50	2,864.50	6,000.00	3,135.50	47.74
101-402-910.000	INSURANCE	0.00	5,382.32	6,000.00	617.68	89.71
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,375.00	2,500.00	1,125.00	55.00
101-402-960.000	TRAINING	0.00	1,143.47	4,100.00	2,956.53	27.89
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
	Total Dept 402 - PLANNING DEPARTMENT CONTROL	33,983.91	365,568.73	488,200.00	122,631.27	74.88
Department: 446 HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	210.64	431.34	1,000.00	568.66	43.13
	Total Dept 446 - HIGHWAY AND STREET MAINTENANCE	210.64	431.34	1,000.00	568.66	43.13
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	0.00	38,744.60	59,000.00	20,255.40	65.67
	Total Dept 448 - STREET LIGHTING	0.00	38,744.60	59,000.00	20,255.40	65.67
Department: 451 ROAD CONTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	43,742.91	134,152.82	335,000.00	200,847.18	40.05
	Total Dept 451 - ROAD CONTRUCTION	43,742.91	134,152.82	335,000.00	200,847.18	40.05
Department: 757 COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,242.26	65,543.69	81,149.00	15,605.31	80.77
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,169.46	54,279.31	67,203.00	12,923.69	80.77
101-757-707.000	PART-TIME CLERICAL	1,748.25	20,951.25	28,000.00	7,048.75	74.83
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	997.20	10,629.65	13,530.00	2,900.35	78.56
101-757-716.000	HOSP & OPTICAL INSURANCE	4,719.30	30,428.82	38,720.00	8,291.18	78.59
101-757-717.000	GROUP LIFE INSURANCE	0.00	142.50	220.00	77.50	64.77
101-757-718.000	PENSION	0.00	11,388.86	15,300.00	3,911.14	74.44
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	900.00	1,200.00	300.00	75.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	323.50	500.00	176.50	64.70
101-757-722.000	UNEMPLOYMENT INSURANCE	18.56	450.56	810.00	359.44	55.62
101-757-724.000	DENTAL INSURANCE	0.00	1,099.44	1,400.00	300.56	78.53

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 757 COMMUNITY CENTER CONTROL						
101-757-751.000	SENIOR ACTIVITIES	1,391.00	22,710.03	40,000.00	17,289.97	56.78
101-757-757.000	OPERATING SUPPLIES	0.00	1,722.21	2,400.00	677.79	71.76
101-757-853.000	TELEPHONE	37.53	956.76	3,000.00	2,043.24	31.89
101-757-860.000	MILEAGE	0.00	482.03	2,000.00	1,517.97	24.10
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,571.28	3,500.00	1,928.72	44.89
101-757-921.000	ELECTRIC	0.00	4,413.82	6,200.00	1,786.18	71.19
101-757-922.000	UTILITIES	543.68	2,115.00	3,000.00	885.00	70.50
101-757-923.000	HEAT	0.00	1,330.98	2,600.00	1,269.02	51.19
101-757-931.000	BUILDING MAINTENANCE	951.19	7,911.60	15,000.00	7,088.40	52.74
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	144.00	144.00	2,200.00	2,056.00	6.55
101-757-976.000	ADD & IMPROVEMENTS	799.51	5,299.51	8,000.00	2,700.49	66.24
Total Dept 757 - COMMUNITY CENTER CONTROL		22,761.94	244,794.80	337,232.00	92,437.20	72.59
Department: 863 PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	9,165.10	95,315.71	110,000.00	14,684.29	86.65
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	20,734.64	30,000.00	9,265.36	69.12
Total Dept 863 - PAYROLL SERVICE CONTROL		9,165.10	116,050.35	275,000.00	158,949.65	42.20
Department: 906 CAPEX DEBT SERVICE						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	9,000.00	9,000.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,600.00	1,600.00	0.00
Total Dept 906 - CAPEX DEBT SERVICE		0.00	0.00	10,600.00	10,600.00	0.00
Department: 965 TRANSFER TO						
101-965-995.370	TRANSFER TO MUNI BLDG DEBT	0.00	903,560.60	903,561.00	0.40	100.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	803,873.00	803,873.00	0.00
Total Dept 965 - TRANSFER TO		0.00	903,560.60	1,707,434.00	803,873.40	52.92
Expenditures		343,942.33	5,319,163.45	9,417,696.00	4,098,532.55	56.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		609,541.27	5,893,714.42	8,009,925.00	2,116,210.58	73.58
TOTAL EXPENDITURES		343,942.33	5,319,163.45	9,417,696.00	4,098,532.55	56.48
NET OF REVENUES & EXPENDITURES:		265,598.94	574,550.97	(1,407,771.00)	(1,982,321.97)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	691,539.00	691,539.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,792,118.71	4,801,226.00	9,107.29	99.81
206-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(2,237.09)	(2,237.09)	0.00	2,237.09	100.00
206-000-543.000	STATE GRANTS-PUBLIC SAFETY	0.00	5,438.00	0.00	(5,438.00)	100.00
206-000-569.000	STATE GRANTS-OTHER	0.00	3,413.08	0.00	(3,413.08)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,462.50	2,000.00	537.50	73.13
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	0.00	2,788.22	50,000.00	47,211.78	5.58
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	52,019.08	367,779.14	200,000.00	(167,779.14)	183.89
206-000-665.000	INTEREST	0.00	207,474.59	50,000.00	(157,474.59)	414.95
206-000-673.000	SALE OF FIXED ASSETS	0.00	67,500.00	0.00	(67,500.00)	100.00
206-000-690.000	INSURANCE REBATES/REIM	2,791.96	84,947.66	82,156.00	(2,791.66)	103.40
206-000-695.000	MISC REVENUE	10.00	934.00	5,000.00	4,066.00	18.68
Total Dept 000		52,583.95	5,531,618.81	5,882,421.00	350,802.19	94.04
Department: 336 FIRE						
206-336-977.002	USE OF FUND BALANCE 04M	0.00	0.00	601,755.00	601,755.00	0.00
Total Dept 336 - FIRE		0.00	0.00	601,755.00	601,755.00	0.00
Revenues		52,583.95	5,531,618.81	6,484,176.00	952,557.19	85.31
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	22,612.07	109,024.55	119,176.00	10,151.45	91.48
206-336-705.001	SALARIES CAPTAIN	25,376.06	294,935.41	329,890.00	34,954.59	89.40
206-336-706.001	SALARIES FIRE SERGEANT	43,339.99	478,223.02	565,350.00	87,126.98	84.59
206-336-706.003	SALARIES CLERICAL	5,288.40	55,528.20	68,750.00	13,221.80	80.77
206-336-706.005	SALARIES FIREFIGHTERS	79,914.18	752,291.25	1,000,700.00	248,408.75	75.18
206-336-706.007	FIRE MARSHAL	8,402.72	88,659.20	109,235.00	20,575.80	81.16
206-336-706.008	DEPUTY FIRE CHIEF SALARY	0.00	52,038.84	83,250.00	31,211.16	62.51
206-336-709.000	OVERTIME	19,827.91	254,018.92	260,000.00	5,981.08	97.70
206-336-709.006	ACCRUED LEAVE PAYOUT	7,886.03	22,556.63	0.00	(22,556.63)	100.00
206-336-710.000	PART TIME STAFF	12,246.83	98,198.38	70,000.00	(28,198.38)	140.28
206-336-715.000	SOCIAL SECURITY	17,227.03	175,104.84	214,524.00	39,419.16	81.62
206-336-716.000	HOSP & OPTICAL INSURANCE	31,227.91	428,911.62	553,407.00	124,495.38	77.50
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	11,784.24	109,411.28	128,500.00	19,088.72	85.14
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,836.80	2,883.00	1,046.20	63.71
206-336-718.000	PENSION	0.00	493,793.32	777,374.00	283,580.68	63.52
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,241.19	47,661.53	48,413.00	751.47	98.45
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	15,992.51	26,665.00	10,672.49	59.98
206-336-719.000	WORKERS COMP INSURANCE	0.00	42,396.12	98,801.00	56,404.88	42.91
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	109,116.84	297,000.00	187,883.16	36.74

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-722.000	UNEMPLOYMENT INSURANCE	139.94	5,269.38	6,902.00	1,632.62	76.35
206-336-724.000	DENTAL INSURANCE	0.00	21,117.24	28,800.00	7,682.76	73.32
206-336-727.000	OFFICE SUPPLIES	632.67	4,532.98	6,000.00	1,467.02	75.55
206-336-730.000	POSTAGE, SHIPPING	0.00	27.75	150.00	122.25	18.50
206-336-744.000	UNIFORMS	1,800.92	19,020.90	25,000.00	5,979.10	76.08
206-336-744.002	FOOD ALLOWANCE	3,913.62	10,802.17	20,000.00	9,197.83	54.01
206-336-757.000	OPERATING SUPPLIES	216.99	6,403.27	60,000.00	53,596.73	10.67
206-336-758.000	OXYGEN & AIR	395.50	3,970.25	3,000.00	(970.25)	132.34
206-336-767.000	MEDICAL SUPPLIES	668.69	21,072.01	40,000.00	18,927.99	52.68
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	815.45	1,000.00	184.55	81.55
206-336-801.001	HR SERVICES	0.00	0.00	28,145.00	28,145.00	0.00
206-336-807.000	AUDIT FEES	0.00	8,500.00	8,500.00	0.00	100.00
206-336-818.001	COMPUTER SOFTWARE	42.30	21,455.48	10,000.00	(11,455.48)	214.55
206-336-826.000	LEGAL FEES	2,607.00	12,111.00	16,000.00	3,889.00	75.69
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	512.50	8,890.82	5,000.00	(3,890.82)	177.82
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	273.35	3,346.98	4,000.00	653.02	83.67
206-336-853.001	TELEPHONE STATION 1	0.00	599.00	2,000.00	1,401.00	29.95
206-336-853.002	TELEPHONE STATION 2	0.00	349.50	1,200.00	850.50	29.13
206-336-853.003	TELEPHONE STATION 3	0.00	349.50	1,200.00	850.50	29.13
206-336-860.000	MILEAGE	237.80	2,325.99	0.00	(2,325.99)	100.00
206-336-863.001	VEHICLE MAINTENANCE	1,791.25	147,381.00	148,156.00	775.00	99.48
206-336-863.002	TIRES	0.00	3,066.18	8,000.00	4,933.82	38.33
206-336-864.000	CONFERENCES & MEETINGS	252.00	1,475.55	14,000.00	12,524.45	10.54
206-336-867.000	GASOLINE	5,328.07	40,342.05	36,000.00	(4,342.05)	112.06
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	(3,426.38)	84,226.60	65,000.00	(19,226.60)	129.58
206-336-921.001	ELECTRIC STATION 1	0.00	10,109.02	15,750.00	5,640.98	64.18
206-336-921.002	ELECTRIC STATION 2	0.00	3,730.46	5,500.00	1,769.54	67.83
206-336-921.003	ELECTRIC STATION 3	0.00	3,325.20	5,500.00	2,174.80	60.46
206-336-922.001	UTILITIES - STATION 1	412.54	1,316.76	1,400.00	83.24	94.05
206-336-923.001	HEAT STATION 1	0.00	4,221.95	6,500.00	2,278.05	64.95
206-336-923.002	HEAT STATION 2	0.00	1,452.75	2,800.00	1,347.25	51.88
206-336-923.003	HEAT STATION 3	0.00	1,610.76	2,800.00	1,189.24	57.53
206-336-923.004	HEAT - PUBLIC SAFETY BUILDING	0.00	10.50	0.00	(10.50)	100.00
206-336-931.001	MAINTENANCE STATION 1	570.27	8,077.95	20,000.00	11,922.05	40.39
206-336-931.002	MAINTENANCE STATION 2	712.91	7,218.73	17,000.00	9,781.27	42.46
206-336-931.003	MAINTENANCE STATION 3	334.57	9,835.05	17,000.00	7,164.95	57.85
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	14,243.09	22,000.00	7,756.91	64.74
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	10,000.00	10,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	0.00	5,023.55	8,500.00	3,476.45	59.10
206-336-960.000	TRAINING	370.21	28,657.17	35,000.00	6,342.83	81.88
206-336-962.000	MISCELLANEOUS	0.00	7,181.78	14,000.00	6,818.22	51.30
206-336-971.000	TECHNOLOGY EQUIPMENT	0.00	1,490.00	0.00	(1,490.00)	100.00
206-336-971.001	IT SUPPORT SERVICES	0.00	22,281.80	0.00	(22,281.80)	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	(5,790.75)	329,342.00	260,000.00	(69,342.00)	126.67

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-977.001	SUPPLY ACQUISITIONS 04M	750.00	24,592.26	60,000.00	35,407.74	40.99
206-336-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BLDG	2,895.37	57,890.07	0.00	(57,890.07)	100.00
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	39,591.16	188,492.94	243,545.00	55,052.06	77.40
206-336-992.000	INTEREST AMBULANCE LOAN	5,634.16	37,633.66	38,210.00	576.34	98.49
206-336-995.370	TRANSFER TO MUNI BLDG BOND DEBT	0.00	228,802.22	0.00	(228,802.22)	100.00
Total Dept 336 - FIRE		348,241.22	5,053,689.98	6,481,676.00	1,427,986.02	77.97
Expenditures		348,241.22	5,053,689.98	6,484,176.00	1,430,486.02	77.94
Fund 206 - FIRE:						
TOTAL REVENUES		52,583.95	5,531,618.81	6,484,176.00	952,557.19	85.31
TOTAL EXPENDITURES		348,241.22	5,053,689.98	6,484,176.00	1,430,486.02	77.94
NET OF REVENUES & EXPENDITURES:		(295,657.27)	477,928.83	0.00	(477,928.83)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	1,440,498.00	1,440,498.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	7,737,276.58	7,751,853.00	14,576.42	99.81
207-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(3,611.97)	(3,611.97)	0.00	3,611.97	100.00
207-000-530.000	FEDERAL GRANTS	0.00	2,025.00	0.00	(2,025.00)	100.00
207-000-530.001	GRANTS - OTHER	95,395.31	211,018.02	0.00	(211,018.02)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	3,368.00	0.00	(3,368.00)	100.00
207-000-543.001	STATE GRANTS-PUBLIC SAFETY	0.00	16,319.00	0.00	(16,319.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	6,195.56	11,801.26	4,400.00	(7,401.26)	268.21
207-000-569.000	STATE GRANTS-OTHER	0.00	5,510.60	0.00	(5,510.60)	100.00
207-000-577.000	LIQUOR LICENSES	0.00	17,202.90	11,000.00	(6,202.90)	156.39
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	50.00	800.00	1,500.00	700.00	53.33
207-000-608.000	PRELIMINARY BREATH TEST REV	150.00	1,860.00	0.00	(1,860.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	150.00	1,030.00	1,000.00	(30.00)	103.00
207-000-608.002	IMPOUND FEES	720.00	8,200.00	4,000.00	(4,200.00)	205.00
207-000-626.000	COST RECOVERY REVENUE	0.00	6,097.27	0.00	(6,097.27)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	7,670.29	4,000.00	(3,670.29)	191.76
207-000-644.000	AUCTION PROCEEDS	0.00	32.49	0.00	(32.49)	100.00
207-000-656.000	ORDINANCE FINES & COSTS	9,740.85	126,265.12	120,000.00	(6,265.12)	105.22
207-000-665.000	INTEREST	0.00	237,898.20	50,000.00	(187,898.20)	475.80
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	0.00	26,058.48	0.00	(26,058.48)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	5,570.33	54,307.00	0.00	(54,307.00)	100.00
Total Dept 000		114,360.08	8,533,970.80	9,453,251.00	919,280.20	90.28
Revenues		114,360.08	8,533,970.80	9,453,251.00	919,280.20	90.28
Account Category: Expenditures						
Department: 220 POLICE/FIRE CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
Department: 301 POLICE						
207-301-705.000	SALARIES CHIEF	9,039.52	105,761.03	121,503.00	15,741.97	87.04
207-301-706.001	SALARIES LIEUTENANTS	17,382.75	233,587.55	361,485.00	127,897.45	64.62
207-301-706.002	SALARIES SERGEANTS	40,946.69	349,810.35	446,235.00	96,424.65	78.39
207-301-706.003	SALARIES POLICE OFFICERS	136,029.17	1,526,899.50	2,102,525.00	575,625.50	72.62
207-301-706.004	SALARIES DISPATCHERS	34,326.88	300,770.00	380,065.00	79,295.00	79.14
207-301-706.005	SALARIES CLERICAL	13,874.92	145,655.66	180,820.00	35,164.34	80.55
207-301-706.006	SALARIES CADET	2,250.00	29,673.75	46,800.00	17,126.25	63.41
207-301-709.001	OVERTIME	11,163.92	124,071.37	180,000.00	55,928.63	68.93
207-301-709.002	COURT TIME	944.97	8,919.98	40,000.00	31,080.02	22.30
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	33,207.01	0.00	(33,207.01)	100.00
207-301-715.000	SOCIAL SECURITY	19,812.92	213,726.36	306,500.00	92,773.64	69.73
207-301-716.000	HOSP & OPTICAL INSURANCE	61,455.30	678,004.89	951,300.00	273,295.11	71.27

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	41,423.07	383,553.19	445,000.00	61,446.81	86.19
207-301-717.000	GROUP LIFE INSURANCE	0.00	2,762.90	4,520.00	1,757.10	61.13
207-301-718.000	PENSION	0.00	784,014.88	1,165,325.00	381,310.12	67.28
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	62,984.38	92,000.00	29,015.62	68.46
207-301-718.002	457-EMPLOYER PORTION	3,438.30	55,027.21	65,000.00	9,972.79	84.66
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	33,284.16	68,000.00	34,715.84	48.95
207-301-720.000	HOLIDAY PAY	0.00	0.00	155,650.00	155,650.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	150.17	6,298.24	11,620.00	5,321.76	54.20
207-301-724.000	DENTAL INSURANCE	(35.61)	34,251.14	49,000.00	14,748.86	69.90
207-301-727.000	OFFICE SUPPLIES	559.69	8,236.27	15,000.00	6,763.73	54.91
207-301-730.000	POSTAGE	0.00	476.41	1,000.00	523.59	47.64
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,625.00	18,393.94	10,000.00	(8,393.94)	183.94
207-301-744.000	UNIFORMS	142.98	5,144.26	12,000.00	6,855.74	42.87
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	31,465.56	36,400.00	4,934.44	86.44
207-301-757.000	OPERATING SUPPLIES	117.86	10,452.70	15,000.00	4,547.30	69.68
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	30.00	390.00	1,000.00	610.00	39.00
207-301-805.002	MENTAL HEALTH CO-RESPONDER	0.00	80,429.42	0.00	(80,429.42)	100.00
207-301-805.003	CO RESPONDER GRANT-COMM ENGAGEMENT	3,972.24	64,164.59	0.00	(64,164.59)	100.00
207-301-807.000	AUDIT FEES	0.00	8,500.00	8,500.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	9,540.37	45,420.18	40,000.00	(5,420.18)	113.55
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	75,197.97	102,000.00	26,802.03	73.72
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	1,914.00	4,983.00	20,000.00	15,017.00	24.92
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	496.69	6,721.29	15,000.00	8,278.71	44.81
207-301-860.000	MILEAGE	0.00	37.00	1,000.00	963.00	3.70
207-301-861.000	WITNESS FEES	0.00	16.00	1,000.00	984.00	1.60
207-301-863.001	VEHICLE MAINTENANCE	5,050.06	58,186.34	50,000.00	(8,186.34)	116.37
207-301-863.002	TIRES	924.00	4,669.90	7,000.00	2,330.10	66.71
207-301-864.000	CONFERENCES	0.00	2,759.21	7,000.00	4,240.79	39.42
207-301-867.000	GASOLINE	8,003.65	62,615.58	90,000.00	27,384.42	69.57
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	122,933.42	150,000.00	27,066.58	81.96
207-301-921.001	ELECTRIC - PUBLIC SAFETY BUILDING	0.00	22.76	0.00	(22.76)	100.00
207-301-923.001	HEAT - PUBLC SAFETY BUILDING	0.00	31.50	0.00	(31.50)	100.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,043.36	7,936.04	20,000.00	12,063.96	39.68
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	83,505.19	125,000.00	41,494.81	66.80
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
207-301-957.000	SUBSCRIPTIONS	0.00	249.00	0.00	(249.00)	100.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,521.90	2,000.00	478.10	76.10
207-301-960.000	TRAINING	1,145.00	18,827.89	20,000.00	1,172.11	94.14
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	6,078.40	5,000.00	(1,078.40)	121.57
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	1,579.23	5,400.00	3,820.77	29.25
207-301-960.003	TUITION REIMBURSEMENT	972.63	2,772.87	15,000.00	12,227.13	18.49
207-301-960.004	STATE CPE TRAINING	0.00	1,172.24	0.00	(1,172.24)	100.00
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-961.001	EXPLORER EXPENDITURES	0.00	1,571.46	2,000.00	428.54	78.57
207-301-962.001	MISCELLANEOUS	100.00	2,742.71	8,000.00	5,257.29	34.28
207-301-962.003	EVIDENCE COLLECTION	100.00	823.78	5,000.00	4,176.22	16.48
207-301-971.001	IT SUPPORT SERVICES	0.00	1,318.75	0.00	(1,318.75)	100.00
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	9,449.75	222,819.30	400,000.00	177,180.70	55.70
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,695.45	15,000.00	7,304.55	51.30
207-301-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BLDG	8,849.38	508,348.25	343,343.00	(165,005.25)	148.06
207-301-995.370	TRANSFER TO MUNI BLDG DEBT	0.00	334,778.92	0.00	(334,778.92)	100.00
Total Dept 301 - POLICE		454,704.75	6,927,252.23	9,428,391.00	2,501,138.77	73.47
Department: 316 CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,645.00	18,296.50	19,200.00	903.50	95.29
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	202.34	1,399.71	1,500.00	100.29	93.31
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	254.00	580.00	326.00	43.79
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	42.32	292.77	580.00	287.23	50.48
Total Dept 316 - CROSSING GUARD CONTROL		2,889.66	20,242.98	21,860.00	1,617.02	92.60
Expenditures		457,594.41	6,947,495.21	9,453,251.00	2,505,755.79	73.49
Fund 207 - POLICE:						
TOTAL REVENUES		114,360.08	8,533,970.80	9,453,251.00	919,280.20	90.28
TOTAL EXPENDITURES		457,594.41	6,947,495.21	9,453,251.00	2,505,755.79	73.49
NET OF REVENUES & EXPENDITURES:		(343,234.33)	1,586,475.59	0.00	(1,586,475.59)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 208 PARKS AND RECREATION FUND						
Account Category: Revenues						
Department: 000						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	181,279.00	181,279.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	498,956.98	500,269.00	1,312.02	99.74
208-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(233.09)	(233.09)	0.00	233.09	100.00
208-000-569.000	STATE GRANTS-OTHER	0.00	50,355.63	0.00	(50,355.63)	100.00
208-000-652.000	FIELD RENTAL	0.00	3,215.00	3,500.00	285.00	91.86
208-000-665.000	INTEREST	0.00	92,470.48	5,000.00	(87,470.48)	1,849.41
208-000-675.000	SPECIAL EVENTS DONATIONS	500.00	500.00	500.00	0.00	100.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	1,300.00	1,000.00	(300.00)	130.00
Total Dept 000		266.91	646,565.00	691,548.00	44,983.00	93.50
Revenues		266.91	646,565.00	691,548.00	44,983.00	93.50
Account Category: Expenditures						
Department: 000						
208-000-709.000	OVERTIME	0.00	123.55	0.00	(123.55)	100.00
208-000-710.000	FEE'S AND PER DIEM	0.00	525.00	2,500.00	1,975.00	21.00
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	39.87	250.00	210.13	15.95
208-000-720.000	EVENT EXPENSES	1,367.80	5,982.86	9,000.00	3,017.14	66.48
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	852.24	20,000.00	19,147.76	4.26
208-000-826.000	TAX TRIBUNAL REFUNDS	0.00	0.00	150.00	150.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	4,780.36	5,400.00	619.64	88.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	0.00	613.10	900.00	286.90	68.12
208-000-921.001	ELECTRIC - VETTER PARK	0.00	593.52	900.00	306.48	65.95
208-000-921.002	STANLEY PARK ELECTRIC	0.00	252.55	900.00	647.45	28.06
208-000-922.000	UTILITIES- PARKS	0.00	2,916.90	4,000.00	1,083.10	72.92
208-000-931.001	GROUNDS MAINTENANCE	0.00	18,047.52	43,000.00	24,952.48	41.97
208-000-932.000	PARK EQUIPMENT	3,868.65	3,868.65	5,000.00	1,131.35	77.37
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	541.31	1,500.00	958.69	36.09
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	97,493.98	278,036.20	277,173.00	(863.20)	100.31
208-000-974.000	PARK IMPROVEMENTS	1,500.00	2,400.00	50,000.00	47,600.00	4.80
208-000-991.000	BOND PRINCIPAL	0.00	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	0.00	110,025.00	110,025.00	0.00	100.00
Total Dept 000		104,230.43	554,647.63	691,548.00	136,900.37	80.20
Expenditures		104,230.43	554,647.63	691,548.00	136,900.37	80.20
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		266.91	646,565.00	691,548.00	44,983.00	93.50
TOTAL EXPENDITURES		104,230.43	554,647.63	691,548.00	136,900.37	80.20
NET OF REVENUES & EXPENDITURES:		(103,963.52)	91,917.37	0.00	(91,917.37)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 226 RUBBISH FUND						
Account Category: Revenues						
Department: 000						
226-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,500.00	5,500.00	0.00
226-000-665.000	INTEREST INCOME	0.00	44,283.25	500.00	(43,783.25)	8,856.65
226-000-672.000	TAX COLLECTION-RUBBISH	0.00	2,655,835.90	2,843,568.00	187,732.10	93.40
Total Dept 000		0.00	2,700,119.15	2,849,568.00	149,448.85	94.76
Revenues		0.00	2,700,119.15	2,849,568.00	149,448.85	94.76
Account Category: Expenditures						
Department: 528 RUBBISH CONTROL						
226-528-801.000	RUBBISH EXPENDITURE	208,874.90	2,106,549.00	2,714,160.00	607,611.00	77.61
226-528-802.001	ADMINISTRATION FEE-GARBAGE	0.00	475.02	135,408.00	134,932.98	0.35
Total Dept 528 - RUBBISH CONTROL		208,874.90	2,107,024.02	2,849,568.00	742,543.98	73.94
Expenditures		208,874.90	2,107,024.02	2,849,568.00	742,543.98	73.94
Fund 226 - RUBBISH FUND:						
TOTAL REVENUES		0.00	2,700,119.15	2,849,568.00	149,448.85	94.76
TOTAL EXPENDITURES		208,874.90	2,107,024.02	2,849,568.00	742,543.98	73.94
NET OF REVENUES & EXPENDITURES:		(208,874.90)	593,095.13	0.00	(593,095.13)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 245 PA 188 IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
245-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	169,278.00	169,278.00	0.00
245-000-627.016	BOGIE LK SEWER MAIN S3016	0.00	6,112.60	26,000.00	19,887.40	23.51
245-000-627.017	SAD COLLECTIONS SEW CONN S4010	0.00	0.00	6,865.00	6,865.00	0.00
245-000-627.020	SAD COLLECTIONS-OAKRIDGE S3018	0.00	0.00	16,850.00	16,850.00	0.00
245-000-627.021	SAD COLLECTIONS-HULBERT S3015	0.00	6,162.40	9,100.00	2,937.60	67.72
245-000-627.022	SAD COLLECTIONS SEWER CONN S4013	0.00	0.00	4,240.00	4,240.00	0.00
245-000-627.023	SAD COLLECTIONS SEWER CONN S4014	0.00	0.00	12,600.00	12,600.00	0.00
245-000-627.024	SAD COLLECTIONS SEW CONN S4015	0.00	0.00	16,070.00	16,070.00	0.00
245-000-627.025	SAD COLLECTIONS SEW CONN S4016	0.00	0.00	5,780.00	5,780.00	0.00
245-000-627.026	SAD COLLECTIONS SEW CONN S4017	0.00	0.00	5,822.00	5,822.00	0.00
245-000-627.027	SAD COLLECTIONS SEW CONN S4018	0.00	23,889.86	0.00	(23,889.86)	100.00
245-000-630.000	CASTLEWOOD SEWER CONN S4006	0.00	0.00	11,200.00	11,200.00	0.00
245-000-630.001	SAD COLLECTIONS SETTLER'S POINTE S00	0.00	3,063.86	6,800.00	3,736.14	45.06
245-000-630.002	SAD COLLECTIONS SEW CONN S4008	0.00	0.00	3,550.00	3,550.00	0.00
245-000-630.003	SAD COLLECTIONS SEW CONN S4009	0.00	0.00	2,515.00	2,515.00	0.00
245-000-630.006	SAD COLLECTIONS SEW CONN S4011	0.00	0.00	6,315.00	6,315.00	0.00
245-000-630.007	SAD COLLECTIONS SEW CONN S4012	0.00	0.00	3,405.00	3,405.00	0.00
245-000-664.000	INTEREST INCOME BANK	0.00	15,864.88	0.00	(15,864.88)	100.00
245-000-665.012	INTEREST INCOME CASTLEWOOD S4006	0.00	0.00	560.00	560.00	0.00
245-000-665.013	INTEREST INCOME SETTLER'S POINTE S00	0.00	108.51	1,070.00	961.49	10.14
245-000-665.014	INTEREST INCOME SEW CONN S4008	0.00	0.00	560.00	560.00	0.00
245-000-665.015	INTEREST INCOME SEWER CONN S4009	0.00	0.00	400.00	400.00	0.00
245-000-665.016	INTEREST INCOME BOGIE SEWER S3016	0.00	114.61	7,200.00	7,085.39	1.59
245-000-665.017	INTEREST INCOME SEWER CONN S4010	0.00	0.00	1,480.00	1,480.00	0.00
245-000-665.018	INTEREST INCOME SEWER CONN S4011	0.00	0.00	2,150.00	2,150.00	0.00
245-000-665.019	INTEREST INCOME SEWER CONN S4012	0.00	0.00	1,160.00	1,160.00	0.00
245-000-665.020	INTEREST INCOME-OAKRIDGE S3018	0.00	0.00	5,720.00	5,720.00	0.00
245-000-665.021	INTEREST INCOME-HULBERT S3015	0.00	102.71	3,100.00	2,997.29	3.31
245-000-665.022	INTEREST INCOME SEWER CONN S4013	0.00	0.00	1,730.00	1,730.00	0.00
245-000-665.023	INTEREST INCOME SEWER CONN S4014	0.00	0.00	5,130.00	5,130.00	0.00
245-000-665.024	INTEREST INCOME SEW CONN S4015	0.00	0.00	7,675.00	7,675.00	0.00
245-000-665.025	INTEREST INCOME SEW CONN S4016	0.00	0.00	2,765.00	2,765.00	0.00
245-000-665.026	INTEREST INCOME SEW CONN S4017	0.00	0.00	3,210.00	3,210.00	0.00
245-000-665.027	INTEREST INCOME SEW CONN S4018	0.00	91.98	0.00	(91.98)	100.00
Total Dept 000		0.00	55,511.41	350,300.00	294,788.59	15.85
Revenues		0.00	55,511.41	350,300.00	294,788.59	15.85
Account Category: Expenditures						
Department: 000						
245-000-962.000	MISCELLANEOUS EXPENSE	0.00	0.00	300.00	300.00	0.00
Total Dept 000		0.00	0.00	300.00	300.00	0.00
Department: 900 CAP EXPENSE						
245-900-972.006	SAD SEWER CONNECTS	0.00	0.00	350,000.00	350,000.00	0.00
245-900-972.018	CAPITAL OUTLAY HULBERT SANITARY SEWE	0.00	154.00	0.00	(154.00)	100.00
245-900-972.019	CONNECT 2026-01 EXPENSE (30 PARKDIK	0.00	31,304.18	0.00	(31,304.18)	100.00
245-900-972.020	265 DECCA DR - SEWER CONNECTION	0.00	13,450.00	0.00	(13,450.00)	100.00
245-900-972.021	9265 PENNFIELD AVE - GRAVITY SEWER C	0.00	15,390.00	0.00	(15,390.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 245 PA 188 IMPROVEMENT FUND						
Account Category: Expenditures						
Department: 900 CAP EXPENSE						
245-900-972.022	315 FARNSWORTH SEWER CONNECTION	0.00	154.00	0.00	(154.00)	100.00
245-900-972.023	9492 ROUND LAKE BLD SEWER CONNECTION	11,441.00	18,637.00	0.00	(18,637.00)	100.00
Total Dept 900 - CAP EXPENSE		11,441.00	79,089.18	350,000.00	270,910.82	22.60
Expenditures		11,441.00	79,089.18	350,300.00	271,210.82	22.58
Fund 245 - PA 188 IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	55,511.41	350,300.00	294,788.59	15.85
TOTAL EXPENDITURES		11,441.00	79,089.18	350,300.00	271,210.82	22.58
NET OF REVENUES & EXPENDITURES:		(11,441.00)	(23,577.77)	0.00	23,577.77	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 246 IMPROVEMENT REVOLVING						
Account Category: Revenues						
Department: 000						
246-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	7,920,000.00	7,920,000.00	0.00
246-000-665.000	INTEREST INCOME	0.00	293,502.06	80,000.00	(213,502.06)	366.88
	Total Dept 000	0.00	293,502.06	8,000,000.00	7,706,497.94	3.67
	Revenues	0.00	293,502.06	8,000,000.00	7,706,497.94	3.67
Account Category: Expenditures						
Department: 000						
246-000-801.000	PROFESSIONAL FEES	0.00	5,320.00	0.00	(5,320.00)	100.00
246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	0.00	10,620.00	0.00	(10,620.00)	100.00
	Total Dept 000	0.00	15,940.00	0.00	(15,940.00)	100.00
Department: 965 TRANSFER TO						
246-965-999.001	TRANSFER TO CONSTRUCTION FUND	0.00	1,350,000.00	10,300,000.00	8,950,000.00	13.11
	Total Dept 965 - TRANSFER TO	0.00	1,350,000.00	10,300,000.00	8,950,000.00	13.11
	Expenditures	0.00	1,365,940.00	10,300,000.00	8,934,060.00	13.26
Fund 246 - IMPROVEMENT REVOLVING:						
TOTAL REVENUES		0.00	293,502.06	8,000,000.00	7,706,497.94	3.67
TOTAL EXPENDITURES		0.00	1,365,940.00	10,300,000.00	8,934,060.00	13.26
NET OF REVENUES & EXPENDITURES:		0.00	(1,072,437.94)	(2,300,000.00)	(1,227,562.06)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 247 CORRIDOR IMPROVEMENT AUTHORITY						
Account Category: Revenues						
Department: 000						
247-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(13,000.00)	(13,000.00)	0.00
247-000-402.000	TAX COLLECTIONS OCC	0.00	5,219.72	4,000.00	(1,219.72)	130.49
247-000-402.001	TAX COLLECTIONS-HCMA	0.00	31,343.89	24,000.00	(7,343.89)	130.60
247-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(4,356.94)	(4,356.94)	0.00	4,356.94	100.00
Total Dept 000		(4,356.94)	32,206.67	15,000.00	(17,206.67)	214.71
Revenues		(4,356.94)	32,206.67	15,000.00	(17,206.67)	214.71
Account Category: Expenditures						
Department: 101 TRUSTEE'S						
247-101-801.000	PROFESSIONAL FEES	0.00	0.00	15,000.00	15,000.00	0.00
Total Dept 101 - TRUSTEE'S		0.00	0.00	15,000.00	15,000.00	0.00
Expenditures		0.00	0.00	15,000.00	15,000.00	0.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		(4,356.94)	32,206.67	15,000.00	(17,206.67)	214.71
TOTAL EXPENDITURES		0.00	0.00	15,000.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(4,356.94)	32,206.67	0.00	(32,206.67)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt 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	345.00	3,575.00	4,000.00	425.00	89.38
249-000-453.000	ELECTRICAL LICENSES	120.00	1,825.00	2,200.00	375.00	82.95
249-000-454.000	MECHNAICAL LICENSES	245.00	1,700.00	1,500.00	(200.00)	113.33
249-000-455.000	PLUMBING LICENSES	135.00	927.00	1,500.00	573.00	61.80
249-000-477.000	BUILDING PERMITS	41,636.00	308,992.27	360,000.00	51,007.73	85.83
249-000-478.000	ELECTRICAL PERMITS	4,029.00	60,124.00	80,000.00	19,876.00	75.16
249-000-479.000	MECHNICAL PERMITS	13,537.00	144,585.00	100,000.00	(44,585.00)	144.59
249-000-480.000	PLUMBING PERMITS	2,767.00	26,601.20	42,000.00	15,398.80	63.34
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	1,265.00	8,052.50	3,000.00	(5,052.50)	268.42
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	40,197.80	10,000.00	(30,197.80)	401.98
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	7,000.00	25,000.00	18,000.00	28.00
Total Dept 000		65,129.00	603,579.77	976,255.00	372,675.23	61.83
Revenues		65,129.00	603,579.77	976,255.00	372,675.23	61.83
Account Category: Expenditures						
Department: 000						
249-000-706.001	SALARIES BLDG OFFICIAL	7,978.06	83,769.60	103,715.00	19,945.40	80.77
249-000-706.002	SALARIES CLERICAL	10,375.21	129,608.51	202,250.00	72,641.49	64.08
249-000-706.003	CONTRACT BLDG INSPECTORS	6,398.00	65,485.00	65,000.00	(485.00)	100.75
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	4,608.30	50,894.10	50,000.00	(894.10)	101.79
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	9,936.70	81,030.05	75,000.00	(6,030.05)	108.04
249-000-709.000	OVERTIME	0.00	370.19	2,000.00	1,629.81	18.51
249-000-715.000	SOCIAL SECURITY	1,405.17	16,199.59	28,950.00	12,750.41	55.96
249-000-716.000	HOSP & OPTICAL INSURANCE	6,005.98	71,060.97	148,475.00	77,414.03	47.86
249-000-716.001	RETIREE MEDICAL	431.20	4,656.99	8,800.00	4,143.01	52.92
249-000-717.000	GROUP LIFE INSURANCE	0.00	245.15	550.00	304.85	44.57
249-000-718.000	PENSION	0.00	26,832.74	44,300.00	17,467.26	60.57
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	3,100.00	6,000.00	2,900.00	51.67
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-718.003	457-EMPLOYER PORTION	274.80	3,536.96	7,550.00	4,013.04	46.85
249-000-719.000	WORKERS COMP INSURANCE	0.00	810.25	2,800.00	1,989.75	28.94
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	567.22	950.00	382.78	59.71
249-000-724.000	DENTAL INSURANCE	0.00	2,796.08	5,900.00	3,103.92	47.39
249-000-727.000	OFFICE SUPPLIES	0.00	475.42	2,000.00	1,524.58	23.77
249-000-730.000	POSTAGE	0.00	989.35	750.00	(239.35)	131.91
249-000-757.000	OPERATING SUPPLIES	0.00	537.75	1,300.00	762.25	41.37
249-000-801.000	PROFESSIONAL FEES	500.00	9,940.00	30,000.00	20,060.00	33.13
249-000-801.001	HR SERVICES	0.00	0.00	2,815.00	2,815.00	0.00
249-000-801.002	RENTAL INSPECTIONS	0.00	320.00	6,000.00	5,680.00	5.33
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-818.001	COMPUTER SOFTWARE	18,409.09	22,436.78	0.00	(22,436.78)	100.00
249-000-853.000	CELLULAR PHONE	117.61	1,407.73	3,300.00	1,892.27	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Expenditures						
Department: 000						
249-000-863.000	VEHICLE MAINTENANCE	0.00	717.81	750.00	32.19	95.71
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	89.13	1,011.58	1,300.00	288.42	77.81
249-000-910.000	INSURANCE	0.00	4,284.92	5,700.00	1,415.08	75.17
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	580.00	900.00	320.00	64.44
249-000-960.000	TRAINING	0.00	662.25	2,000.00	1,337.75	33.11
249-000-962.000	MISCELLANEOUS	100.11	244.11	700.00	455.89	34.87
249-000-971.000	TECHNOLOGY EQUIPMENT	440.03	5,725.68	25,000.00	19,274.32	22.90
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	4,500.00	4,500.00	0.00
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-977.006	FURNITURE AND FIXTURES	0.00	18,600.00	62,000.00	43,400.00	30.00
249-000-995.370	TRANSFER TO MUNI BLDG BOND DEBT	0.00	4,151.16	0.00	(4,151.16)	100.00
Total Dept 000		67,069.39	617,602.94	1,038,255.00	420,652.06	59.48
Expenditures		67,069.39	617,602.94	1,038,255.00	420,652.06	59.48
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		65,129.00	603,579.77	976,255.00	372,675.23	61.83
TOTAL EXPENDITURES		67,069.39	617,602.94	1,038,255.00	420,652.06	59.48
NET OF REVENUES & EXPENDITURES:		(1,940.39)	(14,023.17)	(62,000.00)	(47,976.83)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 265 DRUG FORFEITURE						
Account Category: Revenues						
Department: 000						
265-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	74,472.00	74,472.00	0.00
265-000-531.000	FEDERAL FORFEITURE	0.00	31,409.45	26,593.00	(4,816.45)	118.11
265-000-665.000	INTEREST INCOME	0.00	20.83	50.00	29.17	41.66
Total Dept 000		0.00	31,430.28	101,115.00	69,684.72	31.08
Revenues		0.00	31,430.28	101,115.00	69,684.72	31.08
Account Category: Expenditures						
Department: 311 GASB34						
265-311-700.002	FEDERAL EXPENDITURES	0.00	67,318.70	101,064.00	33,745.30	66.61
Total Dept 311 - GASB34		0.00	67,318.70	101,064.00	33,745.30	66.61
Expenditures		0.00	67,318.70	101,064.00	33,745.30	66.61
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		0.00	31,430.28	101,115.00	69,684.72	31.08
TOTAL EXPENDITURES		0.00	67,318.70	101,064.00	33,745.30	66.61
NET OF REVENUES & EXPENDITURES:		0.00	(35,888.42)	51.00	35,939.42	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT						
Account Category: Revenues						
Department: 000						
274-000-683.000	CDBG REVENUE	4,586.00	38,377.66	67,600.00	29,222.34	56.77
Total Dept 000		4,586.00	38,377.66	67,600.00	29,222.34	56.77
Revenues		4,586.00	38,377.66	67,600.00	29,222.34	56.77
Account Category: Expenditures						
Department: 000						
274-000-801.000	SENIOR SERVICES	0.00	0.00	8,800.00	8,800.00	0.00
274-000-801.001	PUBLIC SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
274-000-801.002	MINOR HOME REPAIR	4,586.00	38,377.66	38,800.00	422.34	98.91
Total Dept 000		4,586.00	38,377.66	67,600.00	29,222.34	56.77
Expenditures		4,586.00	38,377.66	67,600.00	29,222.34	56.77
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT:						
TOTAL REVENUES		4,586.00	38,377.66	67,600.00	29,222.34	56.77
TOTAL EXPENDITURES		4,586.00	38,377.66	67,600.00	29,222.34	56.77
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 370 MUNICIPAL BUILDING DEBT FUND						
Account Category: Revenues						
Department: 000						
370-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	903,560.60	903,561.00	0.40	100.00
370-000-699.206	TRANSFER IN FIRE DEPT FUND	0.00	228,802.22	228,803.00	0.78	100.00
370-000-699.207	TRANSFER IN POLICE DEPT FUND	0.00	334,778.92	334,779.00	0.08	100.00
370-000-699.249	TRANSFER IN BUILDING FUND	0.00	4,151.16	4,152.00	0.84	99.98
Total Dept 000		0.00	1,471,292.90	1,471,295.00	2.10	100.00
Revenues		0.00	1,471,292.90	1,471,295.00	2.10	100.00
Account Category: Expenditures						
Department: 000						
370-000-991.000	PRINCIPAL-CIVIC CTR BONDS	0.00	120,625.00	120,625.00	0.00	100.00
370-000-992.000	INTEREST CIVIC CTR BONDS	0.00	1,350,667.90	1,350,668.00	0.10	100.00
Total Dept 000		0.00	1,471,292.90	1,471,293.00	0.10	100.00
Expenditures		0.00	1,471,292.90	1,471,293.00	0.10	100.00
Fund 370 - MUNICIPAL BUILDING DEBT FUND:						
TOTAL REVENUES		0.00	1,471,292.90	1,471,295.00	2.10	100.00
TOTAL EXPENDITURES		0.00	1,471,292.90	1,471,293.00	0.10	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	2.00	2.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 590 SEWER FUND						
Account Category: Revenues						
Department: 000						
590-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	244,914.00	244,914.00	0.00
590-000-629.000	QUARTERLY SEWER REVENUE COLLECTIONS	0.00	456,633.50	615,000.00	158,366.50	74.25
590-000-630.000	OAKLAND COUNTY REVENUE COLLECTIONS	0.00	0.00	2,700,000.00	2,700,000.00	0.00
590-000-631.000	CONNECTION FEES	0.00	407,355.54	235,000.00	(172,355.54)	173.34
590-000-665.000	INTEREST INCOME-BANK	0.00	119,409.78	10,000.00	(109,409.78)	1,194.10
590-000-665.007	INTEREST INCOME-ROUND LAKE SAD	0.00	865.35	57,447.00	56,581.65	1.51
590-000-678.000	MISCELLANEOUS REVENUE	0.00	1,131.74	0.00	(1,131.74)	100.00
Total Dept 000		0.00	985,395.91	3,862,361.00	2,876,965.09	25.51
Revenues		0.00	985,395.91	3,862,361.00	2,876,965.09	25.51
Account Category: Expenditures						
Department: 000						
590-000-718.000	PENSION EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
590-000-801.000	PROFESSIONAL FEES	474.50	52,757.00	60,000.00	7,243.00	87.93
590-000-806.000	OAKLAND COUNTY EXPENSES	0.00	0.00	2,700,000.00	2,700,000.00	0.00
590-000-807.000	ADMINISTRATIVE COSTS	0.00	0.00	250,000.00	250,000.00	0.00
590-000-818.001	COMPUTER SOFTWARE	442.75	3,464.73	0.00	(3,464.73)	100.00
590-000-910.000	INSURANCE	0.00	3,848.00	4,500.00	652.00	85.51
590-000-930.000	REPAIRS & MAINTENANCE	5,515.54	33,702.63	114,320.00	80,617.37	29.48
590-000-950.246	TRANSFER TO IMPROVEMENT REVOLVING	0.00	0.00	15,541.00	15,541.00	0.00
590-000-968.000	DEPRECIATION SEWER SYSTEM	0.00	0.00	450,000.00	450,000.00	0.00
590-000-969.000	CONNECTION EXPENSE-COMMERCE	29,376.00	179,984.40	129,250.00	(50,734.40)	139.25
590-000-976.007	INTEREST CIVIC CENTER BOND	0.00	12,056.68	12,057.00	0.32	100.00
590-000-977.006	FURNITURE AND FIXTURES	0.00	10,440.00	34,800.00	24,360.00	30.00
590-000-993.004	INTEREST EXPENSE-CASTLEWOOD	0.00	583.50	0.00	(583.50)	100.00
590-000-993.005	INTEREST EXPENSE-NORDIC	0.00	51.75	0.00	(51.75)	100.00
590-000-993.006	INTEREST EXPENSE CWSRF BOND	0.00	20,339.58	100,000.00	79,660.42	20.34
590-000-993.007	INTEREST EXPENSE-ROUND LK BONDS	0.00	26,749.54	26,750.00	0.46	100.00
Total Dept 000		35,808.79	343,977.81	3,909,218.00	3,565,240.19	8.80
Expenditures		35,808.79	343,977.81	3,909,218.00	3,565,240.19	8.80
Fund 590 - SEWER FUND:						
TOTAL REVENUES		0.00	985,395.91	3,862,361.00	2,876,965.09	25.51
TOTAL EXPENDITURES		35,808.79	343,977.81	3,909,218.00	3,565,240.19	8.80
NET OF REVENUES & EXPENDITURES:		(35,808.79)	641,418.10	(46,857.00)	(688,275.10)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Revenues						
Department: 000						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	9,787.00	9,787.00	0.00
591-000-445.000	PENALTIES	3.16	8,646.50	11,953.00	3,306.50	72.34
591-000-530.000	GRANT REVENUE	0.00	0.00	5,823.00	5,823.00	0.00
591-000-626.000	METERS	975.25	29,471.72	32,952.00	3,480.28	89.44
591-000-627.000	METER INSTALLATIONS	75.00	1,425.00	5,383.00	3,958.00	26.47
591-000-642.000	WATER	681,782.05	1,445,643.31	1,331,052.00	(114,591.31)	108.61
591-000-650.000	MISC SERVICE CHARGES	75.00	1,800.00	7,355.00	5,555.00	24.47
591-000-650.001	SPRINKLER SYSTEM	50.00	350.00	13,555.00	13,205.00	2.58
591-000-665.000	INTEREST EARNED	0.00	57,567.23	10,000.00	(47,567.23)	575.67
591-000-665.004	INTEREST - CAPITAL FUND	0.00	100,227.20	10,000.00	(90,227.20)	1,002.27
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	5,214.30	63,750.09	163,641.00	99,890.91	38.96
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	39,753.88	424,771.00	385,017.12	9.36
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	520.00	6,997.00	6,477.00	7.43
591-000-690.000	INSURANCE REBATES/CLAIMS	0.00	1,500.00	0.00	(1,500.00)	100.00
591-000-695.000	MISCELLANEOUS INCOME	0.00	7,560.29	18,208.00	10,647.71	41.52
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		688,174.76	1,758,629.14	2,297,874.00	539,244.86	76.53
Revenues		688,174.76	1,758,629.14	2,297,874.00	539,244.86	76.53
Account Category: Expenditures						
Department: 000						
591-000-703.000	DPS DIRECTOR	9,087.30	95,416.71	118,135.00	22,718.29	80.77
591-000-706.000	WAGES CLERICAL	10,145.86	106,531.50	131,896.00	25,364.50	80.77
591-000-707.000	WAGES MAINTENANCE	12,875.56	133,633.19	171,800.00	38,166.81	77.78
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	2,281.00	4,000.00	1,719.00	57.03
591-000-709.000	WAGES OVERTIME	1,129.45	10,734.05	15,000.00	4,265.95	71.56
591-000-715.000	SOCIAL SECURITY	2,486.81	26,131.05	39,500.00	13,368.95	66.15
591-000-716.000	HOSP & OPTICAL INSURANCE	9,290.87	105,117.56	161,260.00	56,142.44	65.19
591-000-716.001	RETIREE HOSP & OPTICAL INSURANCE	27.14	4,302.42	0.00	(4,302.42)	100.00
591-000-717.000	GROUP LIFE INSURANCE	0.00	(121.28)	755.00	876.28	(16.06)
591-000-718.000	PENSION	817.86	48,136.32	73,650.00	25,513.68	65.36
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	5,200.00	8,400.00	3,200.00	61.90
591-000-718.002	457-EMPLOYER PORTION	85.84	707.51	2,270.00	1,562.49	31.17
591-000-719.000	WORKERS COMP INSURANCE	0.00	3,495.74	10,000.00	6,504.26	34.96
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	864.00	2,160.00	1,296.00	40.00
591-000-724.000	DENTAL INSURANCE	0.00	3,581.20	6,500.00	2,918.80	55.10
591-000-727.000	OFFICE SUPPLIES	103.47	1,654.95	6,000.00	4,345.05	27.58
591-000-730.000	POSTAGE	0.00	2,931.39	7,000.00	4,068.61	41.88
591-000-740.000	OPERATING SUPPLIES	0.00	5,076.95	8,000.00	2,923.05	63.46
591-000-744.000	SAFETY GEAR AND CLOTHING	218.10	3,455.94	11,025.00	7,569.06	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-745.000	SYSTEM CHEMICALS	10,524.50	67,823.75	65,000.00	(2,823.75)	104.34
591-000-748.000	TESTING WATER SYSTEMS	436.00	6,753.84	16,800.00	10,046.16	40.20
591-000-750.000	OPERATING SUPPLIES METERS	0.00	19,152.36	44,100.00	24,947.64	43.43
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	37.40	21,000.00	20,962.60	0.18
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	3,585.00	6,000.00	2,415.00	59.75
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	360.00	18,225.00	52,500.00	34,275.00	34.71
591-000-803.000	IRON FILTRATION EXPENSES	0.00	14,600.93	38,928.00	24,327.07	37.51
591-000-807.000	ACCOUNTING & AUDITING	0.00	7,000.00	7,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	1,479.35	32,585.40	60,000.00	27,414.60	54.31
591-000-818.001	COMPUTER SOFTWARE	4,170.75	21,055.24	0.00	(21,055.24)	100.00
591-000-826.000	ATTORNEY FEES	0.00	0.00	6,000.00	6,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	279.90	3,717.19	7,350.00	3,632.81	50.57
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	14,563.48	9,000.00	(5,563.48)	161.82
591-000-867.000	GASOLINE/FUEL	1,931.64	12,072.10	12,000.00	(72.10)	100.60
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,050.00	1,050.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	21,187.08	40,000.00	18,812.92	52.97
591-000-913.000	AUTO INSURANCE	0.00	23.94	0.00	(23.94)	100.00
591-000-921.000	ELECTRICITY TOWER	0.00	2,209.92	1,050.00	(1,159.92)	210.47
591-000-921.001	ELECTRICITY TL	0.00	21,027.90	16,800.00	(4,227.90)	125.17
591-000-921.002	ELECTRICITY HILLVIEW	0.00	9,511.81	11,550.00	2,038.19	82.35
591-000-921.004	ELECTRICITY VILLAGE ACRES	0.00	12,890.73	63,000.00	50,109.27	20.46
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	25,131.71	54,600.00	29,468.29	46.03
591-000-921.007	ELECTRICITY TOWER #2	0.00	485.54	2,100.00	1,614.46	23.12
591-000-921.008	ELECTRICITY-HURONDALE	0.00	6,536.25	3,675.00	(2,861.25)	177.86
591-000-921.010	ELECTRICITY 993 WILLIAMS	0.00	199.21	420.00	220.79	47.43
591-000-923.001	GAS TWIN LAKES	21.00	638.73	1,155.00	516.27	55.30
591-000-923.002	GAS HILLVIEW	21.00	288.34	1,050.00	761.66	27.46
591-000-923.004	GAS GRASS LAKE	68.04	1,662.71	1,680.00	17.29	98.97
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	39.65	1,094.45	6,090.00	4,995.55	17.97
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,204.85	17,800.04	50,000.00	32,199.96	35.60
591-000-931.001	GROUND MAINTENANCE	0.00	13.98	10,500.00	10,486.02	0.13
591-000-934.000	REPAIR & MAINT WATER SYSTEM	344.31	37,844.53	47,250.00	9,405.47	80.09
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	1,608.00	8,000.00	6,392.00	20.10
591-000-960.000	EDUCATION & TRAINING	0.00	1,190.00	5,250.00	4,060.00	22.67
591-000-962.000	MISCELLANEOUS	68.29	2,351.19	5,000.00	2,648.81	47.02
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
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	2,175.67	2,175.67	0.00	(2,175.67)	100.00
591-000-976.000	BOND INTEREST-DWRF	0.00	7,812.50	8,000.00	187.50	97.66
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	0.00	15,541.00	15,541.00	0.00
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	120.00	120.00	0.00
591-000-976.006	2022 DWRF BOND INTEREST	0.00	126,924.86	126,000.00	(924.86)	100.73
591-000-976.007	INTEREST CIVIC CENTER BOND	0.00	12,056.68	12,057.00	0.32	100.00
591-000-977.000	VEHICLES	0.00	0.00	75,000.00	75,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-977.006	FURNITURE AND FIXTURES	0.00	10,440.00	34,800.00	24,360.00	30.00
591-000-995.000	MISC SERVICE CHARGES	0.00	1,294.27	0.00	(1,294.27)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	0.00	19,769.00	19,769.00	0.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	1,050.00	1,050.00	0.00
Total Dept 000		69,393.21	1,104,701.93	2,344,731.00	1,240,029.07	47.11
Expenditures		69,393.21	1,104,701.93	2,344,731.00	1,240,029.07	47.11
Fund 591 - WATER:						
TOTAL REVENUES		688,174.76	1,758,629.14	2,297,874.00	539,244.86	76.53
TOTAL EXPENDITURES		69,393.21	1,104,701.93	2,344,731.00	1,240,029.07	47.11
NET OF REVENUES & EXPENDITURES:		618,781.55	653,927.21	(46,857.00)	(700,784.21)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 10/31/2026

GL Number	Description	Activity For 10/31/2026	YTD Balance 10/31/2026	2026 Amended Budget	Available Balance 10/31/2026	% Bdgt Used
Fund: 806 CONSTRUCTION FUND						
Account Category: Revenues						
Department: 000						
806-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	8,273,834.00	8,273,834.00	0.00
806-000-665.000	INTEREST INCOME	0.00	221,801.61	250,000.00	28,198.39	88.72
806-000-699.001	TRANSFER FROM IMPROVE REVOLVE	0.00	1,350,000.00	10,300,000.00	8,950,000.00	13.11
Total Dept 000		0.00	1,571,801.61	18,823,834.00	17,252,032.39	8.35
Revenues		0.00	1,571,801.61	18,823,834.00	17,252,032.39	8.35
Account Category: Expenditures						
Department: 528 RUBBISH CONTROL						
806-528-802.000	ADMINISTRATIVE FEES	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 528 - RUBBISH CONTROL		0.00	0.00	10,000.00	10,000.00	0.00
Department: 900 CAP EXPENSE						
806-900-973.006	CAPITAL OUTLAY - TOWNHIP HALL	209,085.33	6,352,550.39	9,037,434.00	2,684,883.61	70.29
806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	939,865.54	8,140,286.15	9,786,400.00	1,646,113.85	83.18
806-900-977.008	EQUIPMENT- FIRE DEPARTMENT	23,072.33	100,998.46	0.00	(100,998.46)	100.00
806-900-977.009	EQUIPMENT-POLICE DEPARTMENT	101,582.63	101,582.63	0.00	(101,582.63)	100.00
Total Dept 900 - CAP EXPENSE		1,273,605.83	14,695,417.63	18,823,834.00	4,128,416.37	78.07
Expenditures		1,273,605.83	14,695,417.63	18,833,834.00	4,138,416.37	78.03
Fund 806 - CONSTRUCTION FUND:						
TOTAL REVENUES		0.00	1,571,801.61	18,823,834.00	17,252,032.39	8.35
TOTAL EXPENDITURES		1,273,605.83	14,695,417.63	18,833,834.00	4,138,416.37	78.03
NET OF REVENUES & EXPENDITURES:		(1,273,605.83)	(13,123,616.02)	(10,000.00)	13,113,616.02	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		1,530,285.03	30,147,715.59	63,454,102.00	33,306,386.41	47.51
TOTAL EXPENDITURES - ALL FUNDS		2,924,787.51	39,765,739.04	67,327,534.00	27,561,794.96	59.06
NET OF REVENUES & EXPENDITURES:		(1,394,502.48)	(9,618,023.45)	(3,873,432.00)	5,744,591.45	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
10/01/2026	CONST	9277	PAY APP 22 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP BUILDING	806-900-973.006	809,196.76
10/01/2026	CONST	9278	45436	NET EXPRESS VOIP	48 PORT POE SWITCHES/LABOR-PHONES	806-900-973.006	2,185.50
			45435		PD, PHONES, POE SWITCH AND LABOR-P	806-900-973.007	5,068.75
			45434		FD, POE SWITCH, PHONES, LABOR-PHON	806-900-973.007	1,639.00
	Check CONST 9278 Total						8,893.25
10/01/2026	CONST	9279	11215	FIRESTATION FURNITURE	FURNITURE-(5) BEDS WITH STORAGE	806-900-977.008	11,267.87
10/01/2026	CONST	9280	OR00677173	RESTAURANT EQUIPPERS WAREHOUSE STO	FIRE-BERG 28OLB UNDERCOUNTER FULL	806-900-977.008	2,244.00
10/01/2026	CONST	9281	CS-743395	SALSBURY INDUSTRIES	FIRE-DESIGNER GEAR WOOD LOCKERS (1	806-900-977.008	12,957.19
10/01/2026	CONST	9282	58567800	ULINE SHIPPING SUPPLY	FURNITURE -BIN STORAGE CABINETS, T	806-900-977.008	11,270.78
10/06/2026	CONST	9283	95916912	FERGUSON HOME	COLD WATER PRESSUE WASHER	806-900-977.008	13,304.52
10/06/2026	CONST	9284	8438	FIRE SAVVY CONSULTANTS	2025 CIVIC CENTER DR, SPRINKLER PL	806-900-973.006	800.00
10/06/2026	CONST	9285	PAY APP #22 (B)	MCCARTHY & SMITH INC. -	PUBLIC SAFETY BUILDING	806-900-973.007	733,036.68
10/15/2026	CONST	9286	21519-2STOR	CASPER CORPORATION	MONTHLY STORAGE FEES, NEW FURNITUR	806-900-977.009	1,326.00
10/15/2026	CONST	9287	61401	XYBIX SYSTEMS INC.	DISPATCH FURNITURE BAL DUE	806-900-977.009	45,062.13
10/22/2026	CONST	9288	2026-22	BRILLIANT SYSTEMS LLC	PHASE-5 PROJECT PROGRESS DISPATCH	806-900-977.009	19,880.00
10/22/2026	CONST	9289	PAY APP 21 (A)	MCCARTHY & SMITH INC. -	NEW CIVIC CENTER - UTILITIES AND S	806-900-973.007	157,694.26
			PAY APP 21 (A)		NEW CIVIC CENTER - UTILITIES AND S	806-900-973.006	157,694.26
	Check CONST 9289 Total						315,388.52
10/22/2026	CONST	9290	S01656	METRO DETROIT INTEGRATED SYSTEMS	GENERAL TWP -CCTC/ACCESS CONTROL P	806-900-973.006	15,669.67
			S01657		PUBLIC SAFETY -CCTC/ACCESS CONTROL	806-900-973.007	24,613.98
	Check CONST 9290 Total						40,283.65
10/22/2026	CONST	9291	44	STRAUB PETTITT MANN	PROFESSIONAL SERVICES WHITE LK TOW	806-900-973.006	10,400.78
10/29/2026	CONST	9292	21519-3E	CASPER CORPORATION	PD, LABOR INSTALL, REMOVE PACKAGIN	806-900-977.009	1,750.00
10/29/2026	CONST	9293	102126N1	FIT TECH	PD, EXERCISE EQUIPMENT	806-900-977.009	33,564.50
10/29/2026	CONST	9294	8181256	GRAINGER	HOSE REELS, COMPRESSORS	806-900-977.008	9,767.81
10/29/2026	CONST	9295	PAY APP 22 (A)	MCCARTHY & SMITH INC. -	NEW CIVIC CENTER - UTILITIES	806-900-973.007	24,520.62
			PAY APP 22 (A)		NEW CIVIC CENTER - UTILITIES	806-900-973.006	24,520.62
	Check CONST 9295 Total						49,041.24
Total For Bank: CONST							2,129,435.68

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/22/2026	GEN	100000	09/22/26-09/24/26	JOSEPH SETTECERRI	SETTECERRI, REIMBURSE FOR CONF EXP	206-336-864.000	72.00
10/22/2026	GEN	100001	10/03/26-10/16/26	KENNETH BORYCZ	10/03/26-10/16/26 MECHANICAL INSPE	249-000-707.001	3,134.40
10/22/2026	GEN	100002	20266238	LENNY'S HOME SERVICE INC.	6028 CHESTNUT REPLACE FRONT/REAR E	274-000-801.002	4,586.00
			20266238		6028 CHESTNUT REPLACE FRONT/REAR E	274-000-683.000	(4,586.00)
			20266238		6028 CHESTNUT REPLACE FRONT/REAR E	274-000-214.101	(4,586.00)
			20266238		6028 CHESTNUT REPLACE FRONT/REAR E	274-000-080.000	4,586.00
			20266238		6028 CHESTNUT REPLACE FRONT/REAR E	101-000-087.274	4,586.00
	Check GEN 100002 Total						4,586.00
10/22/2026	GEN	100003	10/03/26-10/16/26	MARK CARLSON	10/03/26-10/16/26 ELECTRICAL INSPE	249-000-707.000	2,905.80
10/22/2026	GEN	100004	PS31846	MCCI, LLC	LASERFISCHE CLOUD IMPLEMENTATION S	101-265-818.001	2,067.11
			PS31846		LASERFISCHE CLOUD IMPLEMENTATION S	591-000-818.001	442.75
			PS31846		LASERFISCHE CLOUD IMPLEMENTATION S	206-336-818.001	42.30
			PS31846		LASERFISCHE CLOUD IMPLEMENTATION S	249-000-818.001	590.09
			PS31846		LASERFISCHE CLOUD IMPLEMENTATION S	590-000-818.001	442.75
	Check GEN 100004 Total						3,585.00
10/22/2026	GEN	100005	23543	MEADOWS AUTOMOTIVE WHITE LAKE	21-6 REPLACE BRAKE PADS	207-301-863.001	999.84
			23863		DB2, REPLACE INTAKE MANIFOLD	207-301-863.001	913.45
			23027		21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	292.55
			24227		21-4 DODGE DURANGO, OIL CHANGE, E	207-301-863.001	1,253.19
	Check GEN 100005 Total						3,459.03
10/22/2026	GEN	100006	2503146	MED AIR SERVICES ASSOC - B2B	NOVEMBER 2026 PREMIUMS	206-000-232.018	22.00
			2503146		NOVEMBER 2026 PREMIUMS	249-000-232.018	32.00
			2503146		NOVEMBER 2026 PREMIUMS	101-000-232.018	20.00
			2503146		NOVEMBER 2026 PREMIUMS	207-000-232.018	32.00
			2475453		OCTOBER PREMIUMS	206-000-232.018	22.00
			2475453		OCTOBER PREMIUMS	249-000-232.018	32.00
			2475453		OCTOBER PREMIUMS	101-000-232.018	20.00
			2475453		OCTOBER PREMIUMS	207-000-232.018	32.00
			2451119		SEPTEMBER PREMIUMS	206-000-232.018	22.00
			2451119		SEPTEMBER PREMIUMS	249-000-232.018	32.00
			2451119		SEPTEMBER PREMIUMS	101-000-232.018	20.00
			2451119		SEPTEMBER PREMIUMS	207-000-232.018	32.00
	Check GEN 100006 Total						318.00
10/22/2026	GEN	100007	3739	MERGE LIVE	REGULAR TWP MEETING 10/20/26	101-101-710.000	265.00
10/22/2026	GEN	100008	83431	MULTI-LAKES CONSERVATION ASSOCIATI	OUTDOOR RANGE RENTAL 09/29/26	207-301-741.000	325.00
10/22/2026	GEN	100009	002262629937	MUTUAL OF OMAHA	OCTOBER PREMIUMS	101-000-232.002	249.86
			002262629937		OCTOBER PREMIUMS	249-000-232.008	0.00
			002262629937		OCTOBER PREMIUMS	206-000-232.002	455.04
			002262629937		OCTOBER PREMIUMS	207-000-232.002	591.42
			002216628088		SEPTEMBER PREMIUMS	101-000-232.002	249.86
			002216628088		SEPTEMBER PREMIUMS	249-000-232.008	0.00
			002216628088		SEPTEMBER PREMIUMS	206-000-232.002	455.04
			002216628088		SEPTEMBER PREMIUMS	207-000-232.002	581.46
	Check GEN 100009 Total						2,582.68
10/22/2026	GEN	100010	949151	NYE UNIFORM	TEMPLETON, J-HAT	101-000-036.003	1

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/22/2026	GEN	100011	CI085203	OAKLAND COUNTY	CLEMIS USAGE FEES	207-301-818.000	7,631.50
10/22/2026	GEN	100012	1898113	OAKLAND COUNTY LEGAL NEWS	NOTICE OF ELECTION 10//06/26	101-191-903.000	763.00
			1896640		NOTICE VOTER REG 09/22/26	101-191-903.000	337.00
			1898114		ZBA PUBLIC HEARING 10/06/26	101-402-903.000	115.00
			1897008		TWP BOARD REG MEETING SYNOPSIS 9/2	101-215-903.000	151.00
	Check GEN 100012 Total						1,366.00
10/22/2026	GEN	100013	107672	OAKLAND COUNTY ROAD COMMISSION	2ND INSTALLMENT CHLORIDE PROGRAM	101-451-970.000	43,742.91
10/22/2026	GEN	100014	305568721	ORKIN	TWP, MONTHLY PEST CONTROL	101-265-931.001	143.37
10/22/2026	GEN	100015	70135309	PRIORITY ONE EMERGENCY	21-4 558810 DODGE DURANGO RELOCATE	207-301-863.001	220.49
			70135414		21-2 UPFITTING 82538	207-301-977.000	9,449.75
	Check GEN 100015 Total						9,670.24
10/22/2026	GEN	100016	1086900	ROSATI, SCHULTZ, JOPPICH	SEPT PROSECUTIONS	207-301-826.000	8,333.33
			1086897		MI TAX TRUBAL CASES, THRU 09/30/26	101-209-820.000	1,136.00
			1086894		GENERAL, LEGAL SERVICES THRU 09/30	101-210-826.000	5,921.00
			1086896		WHITE LK CADDIS/WLTWP SERVICES THR	101-210-826.000	640.00
			1086895		WLTWP / 9736 LOG CABIN SEPT SERVIC	101-210-826.000	192.00
			1086899		ORD ENFORCEMENT SERVICES THRU 09/3	101-372-955.000	186.00
			1086898		WLTWP/O'KANE, SERVICES THRU 09/30/	101-210-826.000	495.00
	Check GEN 100016 Total						16,903.33
10/22/2026	GEN	100017	VC3-257725	VC3 INC	MONTHLY CLOUD PROTECT	101-265-818.001	74.76
			VC3-258712		MONTHLY CLOUD PROTECT	101-265-818.001	210.00
			INV3570739VC3		PD,CISCO WIRELESS ACCESS POINT 3YR	207-301-818.000	218.00
			INV3570739VC3		PD,CISCO WIRELESS ACCESS POINT 3YR	207-000-020.001	3,771.00
			INV3570739VC3		PD,CISCO WIRELESS ACCESS POINT 3YR	207-301-977.005	5,954.00
			VC3-263582		CREDIT VC3-257725/VC3-258712	101-265-818.001	(284.76)
	Check GEN 100017 Total						9,943.00
10/22/2026	GEN	100018	6154745856	VERIZON WIRELESS	SEPT 2 - OCT 1, 2026 CELL SERVICES	101-171-853.000	37.53
			6154745856		SEPT 2 - OCT 1, 2026 CELL SERVICES	101-215-853.000	88.38
			6154745856		SEPT 2 - OCT 1, 2026 CELL SERVICES	101-265-853.000	75.06
			6154745856		SEPT 2 - OCT 1, 2026 CELL SERVICES	101-372-853.000	38.14
			6154745856		SEPT 2 - OCT 1, 2026 CELL SERVICES	101-402-853.000	75.67
			6154745856		SEPT 2 - OCT 1, 2026 CELL SERVICES	591-000-853.000	279.90
			6154745856		SEPT 2 - OCT 1, 2026 CELL SERVICES	206-336-853.000	273.35
			6154745856		SEPT 2 - OCT 1, 2026 CELL SERVICES	249-000-853.000	117.61
			6154745856		SEPT 2 - OCT 1, 2026 CELL SERVICES	101-757-853.000	37.53
	Check GEN 100018 Total						1,023.17
10/22/2026	GEN	100019	0049969	WATER DEPOT	TWP, WATER CHARGES	101-265-931.001	64.50
			0049970		PD, WATER	207-301-931.001	99.50
	Check GEN 100019 Total						164.00
10/22/2026	GEN	100020	26111631771	WAYNE STATE UNIVERSITY POLICE DEPT	RAD BASIC PHYSICAL DEFENSE INSTRUC	207-301-960.000	650.00
10/22/2026	GEN	100021	110366717	RICOH	PD, MONTHLY COPIER CHARGES	207-301-933.000	131.79
10/22/2026	GEN	100022	1YNN-3QWL-11X6	AMAZON	P/R-CUPS, FOILS SHEETS	208-000-720.000	117.80
10/22/2026	GEN	100023	PAY APP 13	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	93,785.90

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/26/2026	GEN	100024	233491067	BCBS OF MICHIGAN	11/01/26-11/30/26 MED ADV PREMIUMS	101-863-730.000	6,264.45
			233491067		11/01/26-11/30/26 MED ADV PREMIUMS	591-000-716.000	835.26
			233491067		11/01/26-11/30/26 MED ADV PREMIUMS	249-000-716.001	417.63
			233491067		11/01/26-11/30/26 MED ADV PREMIUMS	206-336-716.002	2,505.78
			233491067		11/01/26-11/30/26 MED ADV PREMIUMS	207-301-716.001	8,770.23
	Check GEN 100024 Total						18,793.35
10/26/2026	GEN	100025	262830051354	BLUE CARE NETWORK	11/01/26-11/30/26 HMO PREMIUMS	101-101-716.000	1,657.48
			262830051354		11/01/26-11/30/26 HMO PREMIUMS	101-192-716.000	690.62
			262830051354		11/01/26-11/30/26 HMO PREMIUMS	101-209-716.000	690.62
			262830051354		11/01/26-11/30/26 HMO PREMIUMS	101-215-716.000	2,071.84
			262830051354		11/01/26-11/30/26 HMO PREMIUMS	101-171-716.000	2,459.47
			262830051354		11/01/26-11/30/26 HMO PREMIUMS	206-336-716.000	9,530.50
			262830051354		11/01/26-11/30/26 HMO PREMIUMS	207-301-716.000	3,038.72
	Check GEN 100025 Total						20,139.25
10/29/2026	GEN	100026	45855	1ST HEATING & COOLING CO	REPAIRS TO ASSESSING UNIT	101-265-931.003	202.00
10/29/2026	GEN	100027	MIA131414	21ST CENTURY MEDIA-MICHIGAN	ACCURACY TEST 09/16/26	101-191-903.000	279.50
			MIA120864		ZBA LEGAL 09/17/26	101-402-903.000	217.50
	Check GEN 100027 Total						497.00
10/29/2026	GEN	100028	1NRF-NYKH-GV43	AMAZON	CHRISTMAS CARDS/COMMUNITY ENGAGEME	207-301-727.000	85.50
10/29/2026	GEN	100029	11/01/26-11/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/26-11/30/26 ACTIVE PREMIUMS	101-192-716.000	872.82
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	101-209-716.000	5,236.94
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	101-215-716.000	4,713.24
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	101-253-716.000	8,204.53
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	101-265-716.000	4,713.24
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	249-000-716.000	6,109.76
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	101-372-716.000	0.00
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	101-402-716.000	5,236.94
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	101-757-716.000	2,967.59
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	591-000-716.000	8,553.65
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	101-171-716.000	5,586.06
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	206-336-716.000	31,247.06
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	207-301-716.000	57,955.42
			11/01/26-11/30/26		11/01/26-11/30/26 ACTIVE PREMIUMS	591-000-716.000	2,618.47
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-192-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-209-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-215-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-253-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-265-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	249-000-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-372-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-402-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-757-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	591-000-716.000	(2,618.47)
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	101-171-716.000	0.00
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	206-336-716.000	133,541.88
			06/01/26-10/31/26		06/01/26-10/31/26 MEMBER CHANGES	207-301-716.000	271,709.63
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-192-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-209-716.000	0.00

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-215-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-253-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-265-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	249-000-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-372-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-402-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-757-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	591-000-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-171-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	206-336-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	207-301-716.000	(75,935.60)
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-192-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-209-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-215-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-253-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-265-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	249-000-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-372-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-402-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-757-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	591-000-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	101-171-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	206-336-716.000	0.00
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	207-301-716.000	(194,639.40)
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-192-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-209-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-215-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-253-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-265-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	249-000-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-372-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-402-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-757-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	591-000-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	101-171-716.000	0.00
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	206-336-716.000	(142,852.01)
			06/01/26-10/31/26 2		06/01/26-10/31/26 MEMBER CHANGES 0	207-301-716.000	0.00
	Check GEN 100029 Total						133,221.75
10/29/2026	GEN	100030	11/01/26-11/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/26-11/30/26 RETIREE PREMIUMS	206-336-716.002	7,157.13
			11/01/26-11/30/26		11/01/26-11/30/26 RETIREE PREMIUMS	101-863-730.000	2,618.46
			11/01/26-11/30/26		11/01/26-11/30/26 RETIREE PREMIUMS	207-301-716.001	31,770.71
			06/01/26-10/31/26AD		06/01/26-10/31/26 GROUP CHANGES 00	206-336-716.002	35,785.65
			06/01/26-10/31/26		06/01/26-10/31/26 GROUP CHANGES 00	101-863-730.000	13,092.30
			06/01/26-10/31/26 1		06/01/26-10/31/26 MEMBER CHANGES 0	207-301-716.001	158,853.55
			06/01/26-10/31/26 0		06/01/26-10/31/26 MEMBER CHANGES 0	101-863-730.000	(13,092.30)
			06/01/26-10/31/26 0		06/01/26-10/31/26 MEMBER CHANGES 0	207-301-716.001	(24,875.47)
			06/01/26-10/31/26 1		06/01/26-10/31/26 0011 TO 004	207-301-716.001	(34,040.00)
			06/01/26-10/31/26 0		06/01/26-10/31/26 MEMBER CHANGES 0	206-336-716.002	(35,785.65)
			06/01/26-10/31/26-1		06/01/26-10/31/26 MEMBER CHANGES 0	207-301-716.001	(103,865.79)
	Check GEN 100030 Total						37,618.59

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/29/2026	GEN	100031	10/18/26-11/17/26	COMCAST	10/18/26-11/17/26 FISK FARM WIFI M	101-269-931.007	166.80
10/29/2026	GEN	100032	11/01/26-11/30/26	COMCAST	11/01/26-11/30/26 DUBLIN MONTHLY I	101-757-931.000	472.41
10/29/2026	GEN	100033	206704706273	CONSUMERS ENERGY	09/23/26-10/21/26 7527 HIGHLAND GA	101-269-923.011	122.62
			206082127684		09/23/26-10/21/26 2025 CIVIC CTR D	101-265-923.003	483.17
	Check GEN 100033 Total						605.79
10/29/2026	GEN	100034	99721	DARWEL ENTERPRISES LLC	MONTHLY RUG RENTAL	207-301-931.001	129.56
			99793		TWP, MONTHLY RUG RENTAL	101-265-931.001	204.34
	Check GEN 100034 Total						333.90
10/29/2026	GEN	100035	003637	EMERGENCY VEHICLES PLUS	T-54 PREV MAINT, OIL CHANGE, FILTE	206-336-863.001	535.00
			003638		T-55, PREV MAINT, OIL CHANGE, FILT	206-336-863.001	535.00
			003635		T-53, PREV MAINT, OIL CHANGE, FILT	206-336-863.001	535.00
	Check GEN 100035 Total						1,605.00
10/29/2026	GEN	100036	07/2026-6/2027	HURON VALLEY YOUTH ASSISTANCE	07/2026-6/2027 YOUTH ASSISTANCE SE	101-101-962.000	9,297.00
10/29/2026	GEN	100037	42454234	JOHN HANCOCK-70482-00-5	OCTOBER PENSION CONTRIBUTIONS	101-000-231.001	454.36
			42454234		OCTOBER PENSION CONTRIBUTIONS	101-000-231.001	424.30
			42454234		OCTOBER PENSION CONTRIBUTIONS	591-000-718.000	817.86
			42454234		OCTOBER PENSION CONTRIBUTIONS	101-209-718.000	763.75
			42454234		OCTOBER PENSION CONTRIBUTIONS	206-000-231.001	527.01
	Check GEN 100037 Total						2,987.28
10/29/2026	GEN	100038	84036	MULTI-LAKES CONSERVATION ASSOCIATI	OUTDOOR RANGE OCT 12,13,14,15	207-301-741.000	1,300.00
10/29/2026	GEN	100039	11243	OAKLAND COUNTY ROAD COMMISSION	MONTHLY SIGNAL MAINTENANCE	101-446-930.000	5.02
10/29/2026	GEN	100040	K84633	PETER'S TRUE VALUE HARDWARE	LAWN MOWER REPAIRS	101-265-933.000	50.00
10/29/2026	GEN	100041	SI-170900	PHOENIX SAFETY OUTFITTERS	DINKINS, BENNION, SEDLICK, OLSEN,	206-336-977.001	750.00
10/29/2026	GEN	100042	07788445	POSITIVE PROMOTIONS	BRACELETS, JAR OPENERS, MAGNETS	207-301-805.003	2,654.70
10/29/2026	GEN	100043	10/16/26	THOMAS SARASIN	SARASIN, TUITION REIMBURSEMENT	207-301-960.003	972.63
10/29/2026	GEN	100044	10/28/26	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	180.00
10/29/2026	GEN	100045	10/28/26	CHRISTINE STEWART	INSTRUCTOR'S FEE	101-757-751.000	140.00
10/29/2026	GEN	100046	99792	DARWEL ENTERPRISES LLC	DUBLIN MONTHLY RUG RENTAL	101-757-931.000	97.72
10/29/2026	GEN	100047	10/28/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	192.00
10/29/2026	GEN	100048	10/28/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	119.00
10/29/2026	GEN	100049	PAY APP 14	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	3,708.08
10/29/2026	GEN	100050	124950166	GLOBAL EQUIPMENT COMPANY INC	P/R-(7) OUTDOOR TRASH CANS	208-000-932.000	3,868.65
10/29/2026	GEN	100051	10/17/26	RUGGLES FARM	P/R-(1600) DONUTS, (35) GAL CIDER	208-000-720.000	1,250.00
10/01/2026	GEN	99871	21-092526-2	ALL TYPE LAWN CARE	ORD CUT 8335 PONTIAC LK RD	101-372-955.000	250.00
10/01/2026	GEN	99872	1PM9-YHHN-4MRT	AMAZON	BIRKHOLZ, POLOS (3)	206-336-744.000	112.80
			16FM-PJ3P-3YJ4		PAPER SHREDDER	206-336-727.000	147.59
			1GTV-33XJ-1RKK		TABLE CLOTHES, SIDE SEAT CUSHION	206-336-962.000	39.99
			1GTV-33XJ-1RKK		TABLE CLOTHES, SIDE SEAT CUSHION	206-336-863.001	2

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			1HDH-G1FN-1LCK		(6) FIRE SPRINKLER HEAD PENDENTS	206-336-962.000	42.71
			16FM-PJ3P-CVPF		FLASH DRIVES	207-301-727.000	141.22
			1D9K-T149-949W		STICKY NOTES, SPOONS	207-301-727.000	50.51
			1D9K-T149-1R6T		LANDRY, RETURN UNDER ARMOUR BOOTS	206-336-744.000	(116.60)
	Check GEN 99872 Total						620.99
10/01/2026	GEN	99873	251104	ARKANSAS FLAG AND BANNER, INC	WLPD EXPLORER FLAGS	207-301-805.003	390.00
			0692330-IN		ECONOMY POLE KIT	207-301-805.003	216.01
	Check GEN 99873 Total						606.01
10/01/2026	GEN	99874	04313131862	AUTOZONE	BLASTER SILICO	206-336-863.001	19.18
			04313115446		ANTENNA	206-336-863.001	21.77
	Check GEN 99874 Total						40.95
10/01/2026	GEN	99875	86350911	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	535.69
10/01/2026	GEN	99876	16767	BRIDGE LAKE AUTO REPAIR & TOWING	13 FORD E-450, REPLACE THROTTLE BO	206-336-863.001	4,984.17
10/01/2026	GEN	99877	WFD/139224	C.E.S. CITY ELECTRIC SUPPLY-MA	FUSE PULLER, DUAL ELEMENT-ROOF TOP	101-265-931.003	56.63
			005654/S08FF6		CREDIT MEMO FISK	101-269-931.007	(34.42)
	Check GEN 99877 Total						22.21
10/01/2026	GEN	99878	029095	CMP DISTRIBUTORS INC	AMMUNITION	207-301-741.000	5,231.72
10/01/2026	GEN	99879	10/010/26-10/31/26	COMCAST	10/010/26-10/31/26 DUBLIN CABLE AN	101-757-751.000	472.15
10/01/2026	GEN	99880	09/18/26-10/17/26	COMCAST	09/18/26-10/17/26 9180 HIGHLAND IN	101-269-921.004	166.80
10/01/2026	GEN	99881	202878578420	CONSUMERS ENERGY	7420 HIGHLAND 08/22/26-09/22/26	206-336-923.001	240.31
			202878578419		7500 HIGHLAND 08/21/26-09/22/26	101-269-931.001	24.54
			203590519239		860 ROUND LAKE RD 08/21/26-09/22/2	206-336-923.002	35.19
			205726177811		2025 CIVIC CENTER DR 08/21/26-09/2	101-265-923.003	21.00
			20390519242		9180 HIGHLAND RD 08/21/26-09/22/26	101-269-923.004	19.84
			203590519241		685 UNION LK 08/21/26-09/22/26	101-757-923.000	27.22
			2010101793900		7527 HIGHLAND 08/21/26-09/22/26	101-269-923.011	26.33
			202878578418		7525 HIGHLAND RD 08/21/26-09/22/26	101-265-923.000	138.27
			20412440057		10911 ELIZABETH LK RD 08/21/26-09/	207-301-923.001	21.00
			203501534520		4870 ORMOND RD 08/22/26-09/22/26	206-336-923.003	35.19
	Check GEN 99881 Total						588.89
10/01/2026	GEN	99882	99446	DARWEL ENTERPRISES LLC	PD, MONTHLY RUG CHARGES	207-301-931.001	129.56
			99525		TWP, MONTHLY RUG SERVICE	101-265-931.001	204.34
	Check GEN 99882 Total						333.90
10/01/2026	GEN	99883	S4089593	EASTERN MICHIGAN UNIVERSITY	02/20/26-10/20/26 JUSTIN TEMPLETON	206-336-960.000	3,500.00
10/01/2026	GEN	99884	003382	EMERGENCY VEHICLES PLUS	REPLACE INVERTER A-3/STORM DAMAGE	206-336-863.001	3,026.96
10/01/2026	GEN	99885	DT-1560724	FIRST CHOICE COFFEE SERVICES	STA #1 MEMBRANE/FILTER EXCHANGE	206-336-931.001	120.00
			DT-1560726		STA #2 MEMBRANE/FILTER EXCHANGE	206-336-931.002	120.00
			DT-1560727		STA #2 ANNUAL PURITY KIT AND SANIT	206-336-931.002	120.81
			DT-1560725		STA #2 ANNUAL PURITY KIT AND SANIT	206-336-931.001	120.81
	Check GEN 99885 Total						481.62
10/01/2026	GEN	99886	3623877	HOME DEPOT CREDIT SERVICES	SIMPLE GREEN	206-336-931.001	24.98
10/01/2026	GEN	99887	74001069	HURON VALLEY GUNS	HANIFEN, B-POLO	206-336-744.000	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/01/2026	GEN	99888	43271843	IMPERIAL BRADY	TISSUE, TOWELS	206-336-931.001	295.75
10/01/2026	GEN	99889	42234365	JOHN HANCOCK-70482-00-5	SEPT PENSION CONTRIBUTIONS	101-000-231.001	454.36
			42234365		SEPT PENSION CONTRIBUTIONS	101-000-231.001	424.30
			42234365		SEPT PENSION CONTRIBUTIONS	591-000-718.000	817.86
			42234365		SEPT PENSION CONTRIBUTIONS	101-209-718.000	763.75
			42234365		SEPT PENSION CONTRIBUTIONS	206-336-718.000	162.93
	Check GEN 99889 Total						2,623.20
10/01/2026	GEN	99890	10711	LAKESIDE TOWING	TOWING SERVICE FOR 2019 GRAND CHER	101-265-863.000	80.00
10/01/2026	GEN	99891	NE31575	MCCI, LLC	ADD'L CLOUD STORAGE	101-265-818.001	4,941.94
			NE31575		ADD'L CLOUD STORAGE	591-000-818.001	1,058.50
			NE31575		ADD'L CLOUD STORAGE	206-336-818.001	101.14
			NE31575		ADD'L CLOUD STORAGE	249-000-818.001	1,410.76
			NE31575		ADD'L CLOUD STORAGE	590-000-818.001	1,058.49
	Check GEN 99891 Total						8,570.83
10/01/2026	GEN	99892	0015795	MICHIGAN MUNICIPAL LEAGUE	07/01/26-06/30/27 MEMBERSHIP RENEW	101-101-958.000	225.00
10/01/2026	GEN	99893	4611260923	NET EXPRESS VOIP	10/01/26-10/31/26 MONTHLY PHONE CO	101-265-853.000	541.65
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	591-000-853.000	39.89
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	206-336-853.001	59.90
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	206-336-853.002	34.95
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	206-336-853.003	34.95
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	101-757-853.000	59.90
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	207-301-853.000	144.75
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	249-000-853.000	34.95
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	101-265-971.000	150.00
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	591-000-853.000	150.00
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	206-336-757.000	150.00
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	207-301-757.000	150.00
			4611260923		10/01/26-10/31/26 MONTHLY PHONE CO	249-000-971.000	150.00
	Check GEN 99893 Total						1,700.94
10/01/2026	GEN	99894	958248	NYE UNIFORM EAST	FEICHTNER, BOOTS	206-336-744.000	125.00
10/01/2026	GEN	99895	PSINV-000244	OAKLAND COMMUNITY HEALTH NETWORK	08/01/26-08/31/26 MONTHLY SERVICES	207-301-805.002	7,680.19
10/01/2026	GEN	99896	1895780	OAKLAND COUNTY LEGAL NEWS	PLANNING COMM, PUBLIC HEARING 10/0	101-402-903.000	109.00
			1895788		PLAN COMM, PUBLIC HEARING 10/01/26	101-402-903.000	157.00
			1895781		ZBA, PUBLIC HEARING 09/24/26	101-402-903.000	157.00
	Check GEN 99896 Total						423.00
10/01/2026	GEN	99897	4711	ON TIME PORTABLES, LLC	09/27/26 FIRE DEPT OPEN HOUSE	206-336-962.000	200.00
10/01/2026	GEN	99898	21207	PARAMOUNT SIGNS & GRAPHIX LLC	2XL SHIRTS-PT/RECRUITS	206-336-744.000	228.00
10/01/2026	GEN	99899	1086647	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP, LEGAL SERVICES THRU 0	101-210-826.000	4,216.00
			1086651		ORD ENFORCEMENT SERVICES THRU 08/3	101-372-955.000	201.50
	Check GEN 99899 Total						4,417.50
10/01/2026	GEN	99900	404001	SZOTT M59 CHRYSLER JEEP	19 JEEP GRAND , REPAIRS TO ELECTRI	207-301-863.001	3,186.52
10/01/2026	GEN	99901	302200	SZOTT M59 DODGE	23 DODGE, REPLACE BRAKE PENDAL SEN	207-301-863.001	373.00

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/01/2026	GEN	99902	INV3570336VC3	VC3 INC	REPLACE DESKTOP UNIT/STA #3	206-336-971.000	1,265.00
			INV3570359VC3		DOCKING STATION - DELL WD25 (MICKL	101-265-971.000	241.00
			INV3570367VC3		SSL CERTIFICATE - 1 YEAR	101-265-971.001	150.00
	Check GEN 99902 Total						1,656.00
10/01/2026	GEN	99903	0049649	WATER DEPOT	PD, MONTHLY WATER CHARGES	207-301-931.001	79.25
10/01/2026	GEN	99904	09/30/26	CHRISTINE STEWART	INSTRUCTOR'S FEE	101-757-751.000	140.00
10/01/2026	GEN	99905	99524	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY RUG RENTAL	101-757-931.000	97.72
10/01/2026	GEN	99906	09/30/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	156.00
10/01/2026	GEN	99907	09/30/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	110.00
10/01/2026	GEN	99908	4712	ON TIME PORTABLES, LLC	P/R-TRUNK OR TREAT (4) UNITS (2) H	208-000-720.000	600.00
10/05/2026	GEN	99909	09/18/26	HURON VALLEY STATE BANK	SEPT AMBULANCE PAYMENT	206-336-991.000	16,232.04
			09/18/26		SEPT AMBULANCE PAYMENT	206-336-992.000	2,124.18
			09/18/2026		SEPT AMBULANCE PAYMENT	206-336-991.000	3,527.11
			09/18/2026		SEPT AMBULANCE PAYMENT	206-336-992.000	729.33
	Check GEN 99909 Total						22,612.66
10/06/2026	GEN	99910	21-10226-2	ALL TYPE LAWN CARE	ORD CUT 4674 ALLINGHAM	101-372-955.000	375.00
10/06/2026	GEN	99911	1HCK-PHPM-6WJT	AMAZON	PENS, TONER	207-301-727.000	216.46
10/06/2026	GEN	99912	09/29-09/30	ANDREA GROSSI	GROSSI, REIMBURSE FOR FOOD, TRAINI	101-209-864.000	31.00
10/06/2026	GEN	99913	0000049058	ARMOREX	TOILET TISSUE, TOWELS, BAGS	207-301-931.001	207.96
10/06/2026	GEN	99914	49017721	BELLE TIRE	23 DODGE DURANGO, TIRES	207-301-863.002	924.00
10/06/2026	GEN	99915	4284004560	CINTAS	UNIFORM CHARGES	591-000-744.000	67.70
			4284004560		UNIFORM CHARGES	101-265-931.001	42.40
			4283240506		UNIFORM CHARGES	591-000-744.000	67.70
			4283240506		UNIFORM CHARGES	101-265-931.001	42.40
			4282459796		UNIFORM CHARGES	591-000-744.000	67.70
			4282459796		UNIFORM CHARGES	101-265-931.001	42.40
			4281722341		UNIFORM CHARGES	591-000-744.000	67.70
			4281722341		UNIFORM CHARGES	101-265-931.001	42.40
			4280969413CR		CREDIT, DUPLICATE PAYMENT	591-000-744.000	(52.70)
			4280969413CR		CREDIT, DUPLICATE PAYMENT	101-265-931.001	(57.40)
	Check GEN 99915 Total						330.30
10/06/2026	GEN	99916	09/29,09/30	COLE MICKLER	REIMBURSE FOR FOOD, TRAINING CLASS	101-209-960.000	31.00
10/06/2026	GEN	99917	09/24/26-10/23/26	COMCAST	09/24/26-10/23/26 STA #1 CABLE, IN	206-336-931.001	382.44
10/06/2026	GEN	99918	10/06/26-11/05/26	COMCAST	10/06/26-11/05/26 860 ROUND LK CAB	206-336-931.002	467.01
10/06/2026	GEN	99919	000407859	DLZ MICHIGAN, INC.	4401 CLARE LANE-PLOT PLAN REVIEW	249-000-801.000	250.00
			000407860		950 LAKE LANE PLOT PLAN REVIEW	249-000-801.000	250.00
	Check GEN 99919 Total						500.00
10/06/2026	GEN	99920	3102	HOUSTON'S LAWN SERVICE	SEPT MOWING SERVICES	101-276-932.000	1,726.00
10/06/2026	GEN	99921	43354476	IMPERIAL BRADY	TOILET TISSUE, FACIAL TISSUE, LINE	101-265-931.001	1,850.88

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/06/2026	GEN	99922	09/29/26	JOSHUA THOMPSON	REIMBURSE FOR EMT BOOKS	206-336-960.000	370.21
10/06/2026	GEN	99923	24060	MEADOWS AUTOMOTIVE WHITE LAKE	21-7 REMOVE/REPLACE AIR CONDITIONI	207-301-863.001	1,145.05
10/06/2026	GEN	99924	3727	MERGE LIVE	SEPT 29, 2026 SPECIAL BOARD MEETIN	101-101-710.000	265.00
10/06/2026	GEN	99925	09/18/26	MI ASSOC OF MUNICIPAL CLERKS	2026 MAMC MASTER ACADEMY (LONDON)	101-215-960.000	525.00
10/06/2026	GEN	99926	15162	MMTA	MEMBERSHIP RENEWAL, PATTON, ROMAN,	101-253-958.000	297.00
10/06/2026	GEN	99927	09/21/26-09/24/26	MYLES PIERCE	PIERCE, REIMBURSE FOR CONF FOOD	206-336-864.000	108.00
10/06/2026	GEN	99928	001284	OAKLAND COMMERCIAL CLEANING	OCTOBER CLEANING SERVICES	101-265-931.001	3,300.00
10/06/2026	GEN	99929	10/04/26	PITNEY BOWES INC	POSTAGE (ELECTIONS)	101-248-730.000	10,093.75
10/06/2026	GEN	99930	00015337	PONTEM SOFTWARE	CEMETERY MAINTENANCE AND SUPPORT 1	101-265-818.001	1,100.00
10/06/2026	GEN	99931	242826	PRINTING SYSTEMS INC	ELECTION DAY POLLBOOKS	101-191-740.000	33.19
			243170		BALLOT PAPER	101-191-740.000	106.86
			243211		VOTER INFO CARDS	101-191-740.000	200.14
			242794		BALLOT CONTAINER CERTIFICATES	101-191-740.000	33.69
			242792		ENVELOPES-SECRECY, OUTER AND RETUR	101-191-740.000	2,230.37
	Check GEN 99931 Total						2,604.25
10/06/2026	GEN	99932	16781	SHIFMAN FOURNIER, PLC	SEPT MONTHLY LABOR LEGAL	101-210-826.000	115.50
			16781		SEPT MONTHLY LABOR LEGAL	207-301-826.002	1,914.00
			16781		SEPT MONTHLY LABOR LEGAL	206-336-826.000	2,607.00
	Check GEN 99932 Total						4,636.50
10/06/2026	GEN	99933	09/21/26-09/23/26	STEVE HANNEMAN	HANNEMAN, REIMBURSE FOR CONF MEALS	206-336-864.000	72.00
10/06/2026	GEN	99934	51880174	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY COPIER CHARGES	101-757-931.000	283.34
10/06/2026	GEN	99935	591880463	U.S. BANK EQUIPMENT FINANCE	MONTHY COPIER AND PRINTER SERVICES	101-265-971.000	924.62
			591880463		MONTHY COPIER AND PRINTER SERVICES	101-265-971.000	338.37
			591880463		MONTHY COPIER AND PRINTER SERVICES	249-000-971.000	346.95
			591880463		MONTHY COPIER AND PRINTER SERVICES	206-336-727.000	77.05
			591880463		MONTHY COPIER AND PRINTER SERVICES	101-265-971.000	693.66
	Check GEN 99935 Total						2,380.65
10/06/2026	GEN	99936	VC3-262717	VC3 INC	PD, OCTOBER BILLING	207-301-818.000	1,338.25
10/06/2026	GEN	99937	115546635	WEX BANK	SEPT GAS PURCHASES	206-336-867.000	5,328.07
			115546635		SEPT GAS PURCHASES	591-000-867.000	1,931.64
			115546635		SEPT GAS PURCHASES	249-000-867.000	89.13
			115546635		SEPT GAS PURCHASES	101-265-867.000	1,149.65
			115546635		SEPT GAS PURCHASES	101-372-867.000	138.13
			115546635		SEPT GAS PURCHASES	207-301-867.000	8,003.65
	Check GEN 99937 Total						16,640.27
10/07/2026	GEN	99938	100226-MARK	MARK CARLSON	ELECTRICAL INSPECTIONS 9-19-26 TO	249-000-707.000	1,702.50
10/07/2026	GEN	99939	1002026-SURG	ANTHONY SORGE INSPECTIONS, LLC	BUILDING INSPECTIONS	249-000-706.003	2,920.00
10/07/2026	GEN	99940	167546561	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER VISION INSURANCE PREMIUMS	591-000-716.001	14.14
			167546561		OCTOBER VISION INSURANCE PREMIUMS	591-000-716.000	67.09
			167546561		OCTOBER VISION INSURANCE PREMIUMS	249-000-716.001	7.07

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			167546561		OCTOBER VISION INSURANCE PREMIUMS	249-000-716.000	46.57
			167546561		OCTOBER VISION INSURANCE PREMIUMS	207-301-716.001	338.00
			167546561		OCTOBER VISION INSURANCE PREMIUMS	207-301-716.000	499.83
			167546561		OCTOBER VISION INSURANCE PREMIUMS	206-336-716.002	101.91
			167546561		OCTOBER VISION INSURANCE PREMIUMS	206-336-716.000	386.17
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-863-730.000	125.88
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-757-716.000	20.52
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-402-716.000	59.25
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-372-716.000	13.45
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-265-716.000	33.20
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-253-716.000	60.02
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-215-716.000	60.02
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-209-716.000	79.00
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-192-716.000	21.21
			167546561		OCTOBER VISION INSURANCE PREMIUMS	101-171-716.000	53.72
	Check GEN 99940 Total						1,987.05
10/07/2026	GEN	99941	100226-KENN	KENNETH BORYCZ	PLUMBING/MECHANICAL INSPECTIONS FO	249-000-707.001	6,802.30
10/07/2026	GEN	99942	IN290753	KIESLER POLICE SUPPLY	POLICE AMMUNITION	207-301-741.000	536.33
10/07/2026	GEN	99943	551-682397	MICHIGAN STATE POLICE MICHIGAN STATE POLICE CASHIERS OFF	10-3-26 SEX OFFENDERS REGISTRY FEE	207-301-805.000	30.00
10/07/2026	GEN	99944	INV2092132	PRIORITY WASTE LLC	OCTOBER CURBSIDE COLLECTIONS	226-528-801.000	208,874.90
10/07/2026	GEN	99945	70135008	PRIORITY ONE EMERGENCY	AUTO SERVICE ON DODGE DURANGO VIN	207-301-863.001	225.49
10/07/2026	GEN	99946	WO-303003-1	SMART BUSINESS SOURCE	OFFICE SUPPLIES - CLERK'S OFFICE	101-215-727.000	740.32
10/07/2026	GEN	99947	364443-202609-1	TRANSUNION RISK AND ALTERNATIVE DA	TRANSUNION REPORTING SERVICES	207-301-962.001	100.00
10/14/2026	GEN	99948	45660	1ST HEATING & COOLING CO	PD, REPAIRS, TUNE UP	207-301-931.001	338.00
10/14/2026	GEN	99949	1WXF-6W1X-V6H9	AMAZON	FD, GEL PENS, DESK CALENDAR	206-336-727.000	68.69
			1QRQ-T6TL-Y9J3		BIRKHOLZ, QTR ZIP (2)	206-336-744.000	149.97
			1CQQ-34DM-67LQ		CORK BOARD, LABELS	206-336-727.000	34.01
			1W73-9GXP-6FRD		MONITOR	206-336-727.000	79.97
			1CQQ-34DM-4VNY		BATIONELL, RUNNING SHORES	206-336-744.000	174.95
			1HTH-9FKC-6CFF		IPAD CASES	206-336-727.000	266.22
			1FN1-LWLK-36WR		WORK JOURNAL, SEAT CUSHION	206-336-863.001	186.25
			1FN1-LWLK-36WR		WORK JOURNAL, SEAT CUSHION	206-336-727.000	35.14
			1X6X-KWPV-NGDL		CLICKER POINTER, CLICKER WITH LASE	207-301-727.000	45.98
			1PVC-CGDR-P4JT		IMAGING DRUM	207-301-727.000	146.80
			19XJ-YY6L-6WYP		FOGGER, STAPLES	101-372-863.000	14.76
			19XJ-YY6L-6WYP		FOGGER, STAPLES	101-249-727.000	14.55
	Check GEN 99949 Total						1,217.29
10/14/2026	GEN	99950	3300545	APPLIED INNOVATION	STA #1 COPIER CHARGES	206-336-727.000	63.27
10/14/2026	GEN	99951	86375090	BOUND TREE MEDICAL LLC.	SANI-HAND WIPES	206-336-767.000	28.82
			86373180		MEDICAL SUPPLIES	206-336-767.000	639.87
	Check GEN 99951 Total						668.69
10/14/2026	GEN	99952	2186743	CARLISLE WORTMAN ASSOCIATES INC	GENERAL CONSULTATION FOR SEPT	101-402-801.000	1,152.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/14/2026	GEN	99953	10/15/26-11/14/26	COMCAST	10/15/26-11/14/26 STA #3 CABLE AND	206-336-931.003	293.62
10/14/2026	GEN	99954	10/22/26-11/21/26	COMCAST	10/22/26-11/21/26 TWP CABLE AND IN	101-265-971.000	142.64
			10/22/26-11/21/26		10/22/26-11/21/26 TWP CABLE AND IN	207-301-757.000	117.86
			10/22/26-11/21/26		10/22/26-11/21/26 TWP CABLE AND IN	206-336-757.000	216.99
			10/22/26-11/21/26		10/22/26-11/21/26 TWP CABLE AND IN	591-000-962.000	68.29
			10/22/26-11/21/26		10/22/26-11/21/26 TWP CABLE AND IN	249-000-971.000	93.08
	Check GEN 99954 Total						638.86
10/14/2026	GEN	99955	99595	DARWEL ENTERPRISES LLC	PD,MONTHLY RUG RENTAL	207-301-931.001	129.56
10/14/2026	GEN	99956	000407962	DLZ MICHIGAN, INC.	PLAN REVIEW-METRO ACT	101-402-801.000	170.00
10/14/2026	GEN	99957	33929	EAGLE GRAPHICS & DESIGN	LAMAINTED VINYL TO TRUCK	101-265-863.000	650.00
10/14/2026	GEN	99958	ADM00036940	EMPLOYEE HEALTH INSURANCE MANAGEME	ADMIN FEES	101-192-716.000	18.00
			ADM00036940		ADMIN FEES	101-209-716.000	36.00
			ADM00036940		ADMIN FEES	249-000-716.000	54.00
			ADM00036940		ADMIN FEES	101-215-716.000	36.00
			ADM00036940		ADMIN FEES	206-336-716.000	252.00
			ADM00036940		ADMIN FEES	206-336-716.002	72.00
			ADM00036940		ADMIN FEES	101-265-716.000	36.00
			ADM00036940		ADMIN FEES	101-372-716.000	18.00
			ADM00036940		ADMIN FEES	101-402-716.000	36.00
			ADM00036940		ADMIN FEES	207-301-716.000	36.00
			ADM00036940		ADMIN FEES	207-301-716.000	396.00
			ADM00036940		ADMIN FEES	207-301-716.000	90.00
			ADM00036940		ADMIN FEES	207-301-716.001	126.00
			ADM00036940		ADMIN FEES	101-863-730.000	54.00
			ADM00036940		ADMIN FEES	207-301-716.001	216.00
			ADM00036940		ADMIN FEES	101-757-716.000	36.00
			ADM00036940		ADMIN FEES	101-171-716.000	54.00
			ADM00036940		ADMIN FEES	101-253-716.000	72.00
			ADM00036940		ADMIN FEES	591-000-716.000	90.00
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-192-716.000	10.00
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-209-716.000	204.51
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	249-000-716.000	20.00
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-215-716.000	168.79
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	206-336-716.000	713.76
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	206-336-716.002	1,921.42
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-265-716.000	552.43
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-372-716.000	0.00
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-402-716.000	40.00
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	207-301-716.000	268.85
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	207-301-716.000	1,042.86
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	207-301-716.000	0.00
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	207-301-716.001	4,019.34
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-863-730.000	11.31
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	207-301-716.001	0.00
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-757-716.000	1,794.54
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-171-716.000	70.00
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	101-253-716.000	5,307.88
			FND00033051		09/01/26-09/30/26 CLAIMS FUNDING	591-000-716.000	77.12

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
	Check GEN 99958 Total						17,950.81
10/14/2026	GEN	99959	24948	EXPOSURE UNLIMITED INC	HANNEMAN, POLOS, QTR ZIPS	206-336-744.000	432.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	96.00
			24939		TSHIRTS, HOODIES	206-336-744.000	24.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	96.00
			24939		TSHIRTS, HOODIES	206-336-744.000	72.00
			24939		TSHIRTS, HOODIES	206-336-744.000	72.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	72.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	48.00
			24939		TSHIRTS, HOODIES	206-336-744.000	24.00
			24939		TSHIRTS, HOODIES	206-336-744.000	60.00
	Check GEN 99959 Total						1,476.00
10/14/2026	GEN	99960	I17093	FAMILY HEATING AND COOLING	860 ROUND LK, GENERATOR MAINT	206-336-931.002	204.95
10/14/2026	GEN	99961	DT-1647092	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	40.95
			DT-1647092		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	40.95
			DT-1646993		STA #3, WATER PURIFIER FILTERS	206-336-931.003	40.95
	Check GEN 99961 Total						122.85
10/14/2026	GEN	99962	311479	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	256.50
			587224		OXYGEN AND AIR	206-336-758.000	139.00
	Check GEN 99962 Total						395.50
10/14/2026	GEN	99963	74001151	HURON VALLEY GUNS	JOHNSON, J-NEW HIRE	207-301-744.000	77.99
			74001145		JOHNSON,J-NEW HIRE FLEECE	207-301-744.000	64.99
	Check GEN 99963 Total						142.98
10/14/2026	GEN	99964	43354477	IMPERIAL BRADY	TISSUE TOILET SCOTT	206-336-931.001	146.88
10/14/2026	GEN	99965	157039201	ISOLVED INC.	FBA ADMIN FOR SEPT	101-299-956.000	196.24
			I156597691		MEDICARE PART D MAILINGS (38)	206-336-716.002	26.00
			I156597691		MEDICARE PART D MAILINGS (38)	207-301-716.001	110.50
			I156597691		MEDICARE PART D MAILINGS (38)	249-000-716.001	6.50
			I156597691		MEDICARE PART D MAILINGS (38)	101-863-730.000	91.00
			I156597691		MEDICARE PART D MAILINGS (38)	591-000-716.001	13.00
	Check GEN 99965 Total						443.24
10/14/2026	GEN	99966	09/24/26	MI ASSOC OF MUNICIPAL CLERKS	SANTIAGO, MASTERS CLASS	101-215-960.000	525.00
10/14/2026	GEN	99967	SEPT 2026 CHARGEBAC	OAKLAND COUNTY	SEPT 2026 CHARGEBACKS	101-000-285.016	1,254.07
			SEPT 2026 CHARGEBAC		SEPT 2026 CHARGEBACKS	101-000-416.000	1,332.55
			SEPT 2026 CHARGEBAC		SEPT 2026 CHARGEBACKS	206-000-416.000	2,237.09
			SEPT 2026 CHARGEBAC		SEPT 2026 CHARGEBACKS	207-000-416.000	3,6

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			SEPT 2026 CHARGEBAC		SEPT 2026 CHARGEBACKS	208-000-416.000	233.09
			SEPT 2026 CHARGEBAC		SEPT 2026 CHARGEBACKS	247-000-416.000	4,356.94
			SEPT 2026 CHARGEBAC		SEPT 2026 CHARGEBACKS	302-000-416.000	457.67
	Check GEN 99967 Total						13,483.38
10/14/2026	GEN	99968	11100	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC MAINT SEPT	101-446-930.000	205.62
10/14/2026	GEN	99969	5073925040	RICOH USA INC.	PD, 07/01/26-09/30/26 COPIER CHARG	207-301-818.000	352.62
10/14/2026	GEN	99970	176080	SAFEWAY SHREDDING	TWP, SHREDDING COSTS	101-249-727.000	84.95
			176081		PD. SHREDDING SERVICES	207-301-727.000	64.95
	Check GEN 99970 Total						149.90
10/14/2026	GEN	99971	09/24/26	SAMS CLUB	PD, TRUNK OR TREAT CANDY	207-301-805.003	1,317.54
10/14/2026	GEN	99972	1406K31854	SPRINGFIELD URGENT CARE PLLC	DINKINS, D-FF PHYSICIAL	206-336-835.000	512.50
			1391K31854		LEE,S-PT PHY AND PLATT,J PT SEASON	101-299-956.000	144.00
			1391K31854		LEE,S-PT PHY AND PLATT,J PT SEASON	101-757-962.000	144.00
	Check GEN 99972 Total						800.50
10/14/2026	GEN	99973	374282	STAR EMS	BLOOD DRAW-WALSER, KARL	207-301-962.003	100.00
10/14/2026	GEN	99974	09/22/26-09/24/26	STEVE HANNEMAN	HANNEMAN, REIMBURSE FOR MILEAGE	206-336-860.000	237.80
10/14/2026	GEN	99975	445074	LITHIA MOTORS	22 FORD F550 SWITCH ASY FRONT DOOR	101-265-863.000	222.19
10/14/2026	GEN	99976	39579	ULLIANCE, INC	4TH QUARTER LIFE ADVISOR EMP ASST	101-192-716.000	17.10
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	101-209-716.000	34.20
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	249-000-716.000	25.65
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	101-215-716.000	34.20
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	101-265-716.000	17.10
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	101-372-716.000	8.55
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	101-402-716.000	25.65
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	101-757-716.000	25.65
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	206-336-716.000	8.55
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	101-253-716.000	34.20
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	207-301-716.000	8.55
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	101-171-716.000	34.20
			39579		4TH QUARTER LIFE ADVISOR EMP ASST	591-000-716.000	42.75
	Check GEN 99976 Total						316.35
10/14/2026	GEN	99978	01/01/26-12/31/26	WHITE LAKE TOWNSHIP	7420 HIGHLAND RD WATER CHARGE	206-336-922.001	300.00
			07/01/26-09/30/26		07/01/26-09/30/26 7525 HIGHLAND RD	101-269-922.010	63.11
			07/01/26-09/30/26FS		07/01/26-09/30/26 9180 HIGHLAND RD	101-269-922.004	63.11
			07/01/26-09/30/26FD		07/01/26-09/30/26 7420 HIGHLAND RD	206-336-922.001	112.54
			07/01/26-09/30/26TW		07/01/26-09/30/26 7525 HIGHLAND RD	101-265-922.000	163.38
			07/01/26-09/30/26DU		07/01/26-09/30/26 685 UNION RD WAT	101-757-922.000	543.68
	Check GEN 99978 Total						1,245.82
10/14/2026	GEN	99979	120721	WILLIAMS, WILLIAMS, RATTNER & PLUN	SEPT LEGAL FEES	101-210-826.000	286.79
10/14/2026	GEN	99980	60543630-00	WEINGARTZ	SWITCH-IGNITION	101-265-933.000	31.99
			20664113-00		AXLE, BUSINGS, BLADES	101-265-933.000	167.95
	Check GEN 99980 Total						199.94
10/15/2026	GEN	99981	11292	MICHIGAN PROPERTY NETWORK	P/R-10785 ELIZABETH, REMOVE DEAD T	208-000-974.000	1,500.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/15/2026	GEN	99982	10/14/2026	CHRISTINE STEWART	INSTRUCTOR'S FEE	101-757-751.000	70.00
10/15/2026	GEN	99983	10/14/2026	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	48.00
10/15/2026	GEN	99984	10/14/2026	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	71.00
10/15/2026	GEN	99985	10/14/2026	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	165.00
10/22/2026	GEN	99986	21-101626-3	ALL TYPE LAWN CARE	ORD CUT - 9185 JULIA	101-372-955.000	200.00
			21-101626-1		ORD CUT-5295 RAYWOOD	101-372-955.000	350.00
			21-101626-2		ORD CUT-1328 CLEARWATER	101-372-955.000	175.00
	Check GEN 99986 Total						725.00
10/22/2026	GEN	99987	1J3F-1YT4-7XTM	AMAZON	DIGITAL CAMERA	101-265-971.000	99.99
			1R17-V69Q-4QJF		GLUE STICKS, PENS, BAGS, STAMP	101-249-727.000	23.10
			1R17-V69Q-4QJF		GLUE STICKS, PENS, BAGS, STAMP	101-191-740.000	75.48
			1MGP-LTXX-67RF		CABLE	206-336-727.000	23.22
			1FJJ-16WN-X3T9		SCREEN PROTECTOR IPAD	206-336-727.000	13.59
			13V9-RL9M-7LX9		LOCKING FILE CABINET, ROUND TABLES	101-757-976.000	799.51
			1R17-V69Q-4MVP		RETURN NOTEBOOKS	206-336-727.000	(28.49)
	Check GEN 99987 Total						1,006.40
10/22/2026	GEN	99988	10/03/26-10/16/26	ANTHONY SORGE INSPECTIONS, LLC	10/03/26-10/16/26 BUILDING INSPECT	249-000-706.003	3,198.00
10/22/2026	GEN	99989	0000048565	ARMOREX	WIPES AND TOWELS	207-301-931.001	138.78
10/22/2026	GEN	99990	287309890370X101426	AT&T MOBILITY	09/07/26-10/06/26 PD CELL SERVICES	207-301-853.000	496.69
10/22/2026	GEN	99991	63-26114250-SSP	ATA NATIONAL TITLE GROUP, LLC	TITLE SEARCH-685 UNION LK RD	101-210-826.000	400.00
			63-26114239-SSP		TITLE SEARCH-860 ROUND LK RD	101-210-826.000	400.00
			63-26114227-SSP		TITLE SEARCH-7420 HIGHLAND RD	101-210-826.000	400.00
			63-26114243-SSP		TITLE SEARCH-4870 ORMOND RD	101-210-826.000	400.00
	Check GEN 99991 Total						1,600.00
10/22/2026	GEN	99992	04313140964	AUTOZONE	ANTIFREEZE	101-265-863.000	18.00
10/22/2026	GEN	99993	84915	CL WARD BROS	REFUND OVERPAYMENT BLDG 84915	249-000-214.002	250.00
10/22/2026	GEN	99994	1273780	CORRIGAN RECORD STORAGE	SEPTEMBER STORAGE/RETREIVAL FEES	101-265-940.000	334.30
			1273780		SEPTEMBER STORAGE/RETREIVAL FEES	249-000-962.000	100.11
	Check GEN 99994 Total						434.41
10/22/2026	GEN	99995	10/03/26-10/16/26	DAVID HILLS	10/03/26-10/16/26 BUILDING INSPECT	249-000-706.003	280.00
10/22/2026	GEN	99996	09/20/26-10/02/26	DAVID WALIGORA	WALIGORA, REIMBURSE FOR CONF EXPEN	101-402-860.000	111.42
			09/20/26-10/02/26		WALIGORA, REIMBURSE FOR CONF EXPEN	101-402-864.000	123.00
	Check GEN 99996 Total						234.42
10/22/2026	GEN	99997	4836	DEWOLF AND ASSOCIATES	PROPERTY ROOM MGMNT - RZEPPA	207-301-960.000	495.00
10/22/2026	GEN	99998	10/21/26	HURON VALLEY STATE BANK	OCTOBER PAYMENT	206-336-991.000	3,540.12
			10/21/26		OCTOBER PAYMENT	206-336-992.000	716.32
			10/21/2026		OCTOBER PAYMENT	206-336-991.000	16,291.89
			10/21/2026		OCTOBER PAYMENT	206-336-992.000	2,064.33
	Check GEN 99998 Total						22,612.66
10/22/2026	GEN	99999	I156421261	ISOLVED INC.	FBA ADMIN AUG 2026	101-299-956.000	200.70

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
Total For Bank: GEN							879,833.65

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
10/06/2026	PA-CK	2197	3596	C & E CONSTRUCTION CO INC	9492 ROUND LK BLVD GRINDER PUMP IN	245-900-972.023	11,441.00
10/15/2026	PA-CK	2198	77991	OAKLAND COUNTY	INVEST WITH OAKLAND POOL #77991	245-000-067.007	200,000.00
Total For Bank: PA-CK							211,441.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
10/01/2026	SEWFD	4265	9084132670	GRAINGER	PORTABLE CORD 100 FT (4)	590-000-930.000	465.68
10/06/2026	SEWFD	4266	28687	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
10/15/2026	SEWFD	4267	000407963	DLZ MICHIGAN, INC.	SEWER ENGINEERING SERVICES	590-000-801.000	180.00
10/22/2026	SEWFD	4268	SEPT-26	COMMERCE TOWNSHIP	SEPTEMEBER SEWER CONNECTIONS	590-000-969.000	29,376.00
10/22/2026	SEWFD	4269	9114129738	GRAINGER	SEALING TAPE	590-000-930.000	115.54
10/22/2026	SEWFD	4270	1086902	ROSATI, SCHULTZ, JOPPICH	INTERGOVERNMENTAL SEWER AGREEMENT	590-000-801.000	294.50
10/29/2026	SEWFD	4271	28936	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
Total For Bank: SEWFD							35,831.72

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
10/06/2026	TAX	6963	10/06/2026	THE KROGER CO OF MICHIGAN	2026 Sum Tax Refund Y -12-22-301-0	703-000-385.005	53,071.70
Total For Bank: TAX							53,071.70

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
10/01/2026	TNA	16279	2183214	CARLISLE WORTMAN ASSOCIATES INC	LASTING IMPRESSIONS, FSP REVIEWS	701-000-286.474	845.00
10/01/2026	TNA	16280	000407751	DLZ MICHIGAN, INC.	LASTING IMPRESSIONS FINAL SITE PLA	701-000-286.474	115.00
10/01/2026	TNA	16281	12-11-478-035	OAKLAND COUNTY REGISTER OF DEEDS	9041 GALES RD, GRINDER PUMP EASEME	701-000-284.006	30.00
10/01/2026	TNA	16282	2026-14	LAKES HARVESTING, INC.	PONTIAC LAKE - AREA 7 REMOVAL/HARV	701-000-250.008	16,695.06
			2026-12		PONTIAC LK WEED HARVESTING	701-000-250.008	10,752.75
	Check TNA 16282 Total						27,447.81
10/01/2026	TNA	16283	CI0841106	OAKLAND COUNTY	AUGUST CEDAR ISLAND MARINE PATROL	701-000-285.015	433.20
10/06/2026	TNA	16284	3594	C & E CONSTRUCTION CO INC	9041 GALE RD GRINDER PUMP INSTALL	701-000-284.006	8,405.00
10/06/2026	TNA	16285	000407971	DLZ MICHIGAN, INC.	EDENDALE, FSP/FEP REVIEW THRU 09/1	701-000-286.482	9,497.50
			000407969		9101 HIGHLAND RD CONSTRUCTION SERV	701-000-286.476	2,525.00
			000407968		WHITE LK HILL, FINAL ENG REVIEW SE	701-000-286.455	1,530.00
			000407970		WEST VALLEY, CONSTRUCTION SERVICES	701-000-286.410	4,350.00
			000407954		LASTING IMPRESSIONS FSP REVIEW SER	701-000-286.474	115.00
			000407965		FAMILY HEATING AND COOLING, ADM RE	701-000-286.467	680.00
			000407953		MACK INDUSTRIES, PRE APP ADM REVIE	701-000-286.445	85.00
			000407966		GATEWAY CROSSING, CONSTRUCTION SER	701-000-286.466	955.00
			000407967		GINKO, CONSTRUCTION SERVICES THRU	701-000-286.469	1,372.50
	Check TNA 16285 Total						21,110.00
10/06/2026	TNA	16286	12-35-377-014	OAKLAND COUNTY REGISTER OF DEEDS	9492 ROUND LK, RECORD GRINDER PUMP	701-000-284.006	30.00
10/06/2026	TNA	16287	12-23-406-012 & 013	OAKLAND COUNTY REGISTER OF DEEDS	300 VIEW DR, RECORD GRINDER PUMP E	701-000-284.006	30.00
10/06/2026	TNA	16288	00211699	PROGRESSIVE AE	ROUND LK-2026-2030 CONTRACT	701-000-250.006	3,375.00
10/13/2026	TNA	16289	0043	51ST DISTRICT COURT	BOND-ANDREW ANTHONY STRUZYK	701-000-287.002	1,100.00
10/14/2026	TNA	16290	0047	52-3RD DISTRICT COURT	BOND-MARY ELIZABETH LAFAY AREND	701-000-287.002	1,388.00
10/14/2026	TNA	16291	0046	67TH DISTRICT COURT	BOND-CLARENCE ALONZO WILSON	701-000-287.002	750.00
10/15/2026	TNA	16292	3598	C & E CONSTRUCTION CO INC	300 VIEW DR GRINDER PUMP INSTALL	701-000-284.006	7,360.00
10/15/2026	TNA	16293	218674	CARLISLE WORTMAN ASSOCIATES INC	MODIFIED PARKING ISSUE	701-000-286.469	65.00
			2186742		PC PREP	701-000-286.482	195.00
	Check TNA 16293 Total						260.00
10/15/2026	TNA	16294	000407743	DLZ MICHIGAN, INC.	1313 BLUE RIDGE GRINDER PUMP CONST	701-000-284.006	330.00
			000407857		1253 GROVE POINT DR GRINDER PUMP D	701-000-284.006	650.00
			000407858		1323 CASTLEWOOD GRINDER PUMP CONST	701-000-284.006	330.00
	Check TNA 16294 Total						1,310.00
10/15/2026	TNA	16295	78106	LAKESIDE LAWN & LANDSCAPE	ROUND LK, 9/16/26 LAW MOWING	701-000-250.006	60.00
10/15/2026	TNA	16296	12-36-176-003.	OAKLAND COUNTY REGISTER OF DEEDS	WEST VALLEY, SANITARY SEWER EASEME	701-000-286.410	30.00
10/15/2026	TNA	16297	4010307	PLM LAKE & LAND MANAGEMENT CORP	09/16/26-ROUND LK LILY PAD TREATME	701-000-250.006	3,000.00
10/15/2026	TNA	16298	233313	SANDRA SMITH	SMITH, REFUND COMM HALL DEPOSIT	701-000-283.000	200.00
10/19/2026	TNA	16299	0054	19TH DISTRICT COURT	BOND-MOHAMAD A MAKRACH	701-000-287.002	205.00
10/19/2026	TNA	16300	0055	20TH DISTRICT COURT	BOND- MAHMOUD ABDULFTAH MAKRACH	701-000-287.002	350.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
10/19/2026	TNA	16301	0053	20TH DISTRICT COURT	BOND-MOHAMAD A MAKRACH	701-000-287.002	725.00
10/19/2026	TNA	16302	0056	52-1 DISTRICT COURT	BOND-MAHMOUD ABDULFTAH MAKRACH	701-000-287.002	200.00
10/22/2026	TNA	16303	242955	AVIS HERMANS	HERMANS, RETURN HALL DEPOSIT	701-000-283.000	200.00
10/22/2026	TNA	16304	101326-BETT	BETTER BUILT HOMES, LLC	GRINDER PUMP ESCROW REFUND- 1313 B	701-000-284.006	3,548.00
10/22/2026	TNA	16305	9100116150930CT26	DTE ENERGY	MANDON LK 08/12/26-09/10/26	701-000-250.013	52.26
10/22/2026	TNA	16306	9100241412020CT26	DTE ENERGY	ROUND LK 08/12/26-10/12/26	701-000-250.006	716.63
10/22/2026	TNA	16307	SEPT-26	O.C.W.R.C.	SEPTEMBER SEWER PERMITS	701-000-287.005	1,200.00
10/22/2026	TNA	16308	12-34-331-006	OAKLAND COUNTY REGISTER OF DEEDS	1323 CASTLEWOOD, GRINDER PUMP EASE	701-000-284.006	30.00
10/26/2026	TNA	16309	0057	51ST DISTRICT COURT	BOND-DEVIN THOMAS WILLIAMS	701-000-287.002	5.00
10/29/2026	TNA	16310	3604	C & E CONSTRUCTION CO INC	1323 CASTLEWOOD DR, GRINDER PUMP	701-000-284.006	8,905.00
10/29/2026	TNA	16311	10/23/26	C GREEN'S TREE SERVICE	SUNSET RD, ROAD CLEARANCE, HAUL AN	701-000-250.004	2,600.00
10/29/2026	TNA	16312	9100232788230CT26	DTE ENERGY	LK NEVA 09/11/26-10/09/26 ELECTRI	701-000-250.011	27.02
10/29/2026	TNA	16313	CI085417	OAKLAND COUNTY	CEDAR ISLAND LK MARINE PATROL 9/08	701-000-285.015	243.68
Total For Bank: TNA							96,286.60

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

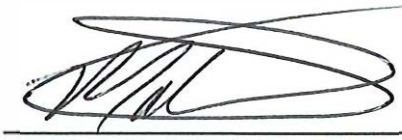
CHECK DATE 10/01/2026 - 10/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
10/01/2026	WAT	8925	312520	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	3,904.50
10/01/2026	WAT	8926	9088262671	GRAINGER	METAL HOLE SAW	591-000-755.000	14.04
10/01/2026	WAT	8927	INV0117630	USA BLUEBOOK	HACH POCKET, CONDUCTIVITY	591-000-748.000	287.73
			INV01171638		TNT+ALKALINITY, CHEMICALS	591-000-748.000	149.90
	Check WAT 8927 Total						437.63
10/01/2026	WAT	8928	PFH26-0083	JMF WHITE LAKE LLC	RETURN DEPOSIT	591-000-626.000	500.00
10/01/2026	WAT	8929	KO-49-2798180-1	KNAPHEIDE TRUCK EQUIP CENTER	LIGHT PACKAGE FOR F-250	591-000-974.000	2,175.67
10/06/2026	WAT	8930	419599	AQUATEST	WATER TESTING	591-000-748.000	282.00
10/06/2026	WAT	8931	202878578417	CONSUMERS ENERGY	6260 GRASS LAKE RD 08/21/26-09/18/	591-000-923.004	68.04
			201276825686		8935 SATELITE 08/21/26-09/18/26	591-000-923.005	39.65
			202611633229		8208 FOXBAY 08/21/26-09/18/26	591-000-923.002	21.00
			203590519240		9164 STEEPHOLLOW 08/21/26-09/18/2	591-000-923.001	21.00
	Check WAT 8931 Total						149.69
10/06/2026	WAT	8932	WLW-092026	DRAGON UNDERGROUND LLC	SEPT UNDERGROUND SERVICES	591-000-818.000	892.00
10/06/2026	WAT	8933	CI-16004	HYDROCORP	INSPECTION AND REPORTING SERVICES	591-000-818.000	288.35
10/06/2026	WAT	8934	31099	RS TECHNICAL SERIVCES, INC.	SWITCHOVER VALVE	591-000-931.000	609.00
			31101		PM KIT FOR MODEL 500	591-000-931.000	595.85
	Check WAT 8934 Total						1,204.85
10/15/2026	WAT	8935	46527	ABC PRINTING	3RD QTR WATER BILLS	591-000-818.000	299.00
10/15/2026	WAT	8936	000407964	DLZ MICHIGAN, INC.	ENGINEERING SERVICES THRU 09/18/26	591-000-802.000	360.00
10/15/2026	WAT	8937	761-11425509	STATE OF MICHIGAN	SEPT WATER TESTING	591-000-748.000	154.00
10/22/2026	WAT	8938	312737	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	6,522.50
10/22/2026	WAT	8939	214198502	ULINE SHIPPING SUPPLY	GREEN TYVEK TAGS	591-000-934.000	344.31
10/29/2026	WAT	8940	3315748	APPLIED INNOVATION	DPW, MONTHLY COPIER CHARGE	591-000-727.000	103.47
10/29/2026	WAT	8941	1010403	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	2,635.00
			1010404		CHLORINE	591-000-745.000	1,367.00
	Check WAT 8941 Total						4,002.00
Total For Bank: WAT							21,634.01
Report Total:							3,427,534.36

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

OCTOBER 2026

DETECTIVE BUREAU SUMMARY						
	Oct-26	Oct-25	% CHG.	YTD 26	YTD 25	% CHG
ARRESTS	0	0	0.0%	6	0	600.0%
WARRANTS ISSUED	8	16	-50.0%	194	191	1.6%
JUVENILE PETITIONS	0	2	-100.0%	20	17	17.6%
COURT CASES	0	1	-100.0%	8	3	166.7%
PRISONERS ARRAIGNED	8	4	100.0%	62	65	-4.6%
CASES ASSIGNED	40	37	8.1%	463	426	8.7%
CASES CLOSED BY ARREST	64	64	0.0%	605	628	-3.7%
CASES CLOSED OTHER	28	27	3.7%	279	274	1.8%
UNIFORM DIVISION SUMMARY						
	Oct-26	Oct-25	% CHG.	YTD 26	YTD 25	% CHG
ARRESTS	91	93	-2.2%	854	915	-6.7%
TRAFFIC WARNINGS	273	273	0.0%	2,476	2,753	-10.1%
TICKETS ISSUED	325	434	-25.1%	3,177	3,709	-14.3%
ACCIDENT - PROPERTY DAMAGE	47	50	-6.0%	327	330	-0.9%
ACCIDENT - PERSONAL INJURY	9	9	0.0%	74	94	-21.3%
ACCIDENT - FATAL	0	0	0.0%	1	4	-75.0%
ACCIDENT - PRIVATE PROPERTY	9	13	-30.8%	113	120	-5.8%
CALLS FOR SERVICE	1,898	1,983	-4.3%	19,086	19,762	-3.4%
DISPATCH RUNS	842	851	-1.1%	7,994	7,740	3.3%



Matthew Ivory, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

								ARRESTS			
								ADULT		JUV	
CLASS	Description	Oct-26	Oct-25	YTD 2026	YTD 2025	YTD % CHG		Oct-26	YTD	Oct-26	YTD
100	Murder / Manslaughter	0	0	0	1	-100.0%		0	0	0	0
200	Forcible Sexual Offenses	0	0	3	2	50.0%		0	1	0	0
300	Robbery	0	0	0	1	-100.0%		0	0	0	0
400	Assault Offenses	3	4	71	55	29.1%		3	42	1	5
500	Burglary / Home Invasion	0	0	7	3	133.3%		0	2	0	2
600	Larceny Violations	4	4	30	36	-16.7%		0	2	0	0
700	Motor Vehicle Theft	0	0	2	10	-80.0%		0	1	0	0
800	Arson	0	0	0	0	0.0%		0	0	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%		0	0	0	0
	GROUP A TOTALS	7	8	113	108	4.6%		3	48	1	7

Fire Department
Charter Township of White Lake

November 2026 Monthly Board Report

Incident Response Breakdown			Activity Summary		
	Oct. 26	Oct. 25		Oct. 26	Oct. 25
Medical/Rescue	241	227	Hospital Transports by the Fire Dept.	146	58
Hostile Fires	2	7	120 DMC Huron Valley Sinai 6 McLaren Oakland 8 Trinity Oakland 11 Henry Ford West Bloomfield 1 Providence Novi		
Hazardous Conditions/Public Service	71	21	Home Fire Safety Inspection(s)	1	0
Unknown/Incomplete at Reporting	0	8	Child Seat Inspection(s)	3	4
Mutual Aid					
Given	0	3			
Received	0	1			
Total Calls for Service:	314	295			
YTD Total Run Volume:	3,136	2,751 (+14.0%)			

YTD run volume comparison: 3,136 (2026) vs. 2,751 (2025), +14.0%; vs. 2,812 (2024), +11.5%. Month over month: 314 calls in October vs. 319 in September.

ADMINISTRATION:

1) We responded to 314 calls for service in October, compared with 319 in September. Medical/rescue calls increased from 213 to 241, while fire calls decreased from 14 to 2 and hazardous conditions/public service/other calls decreased from 111 to 71. Year-to-date volume is 3,136, up 14.0% from 2,751 at this point in 2025.
2) Following the scheduling delay reported last month, the new fire and EMS reporting system (ESO) rollout has continued to improve and is going very well.
3) The QA/QI program, which continued to advance last month, is now up and running and continuing to improve.
4) Implementation of the ESO timekeeping software has been delayed due to additional training needs. A trial with finance had been targeted for October.
5) The review of our policies and procedures (standard operating guides) remains in progress.

Fire Department
Charter Township of White Lake

6) Following the postponement of the strategic planning meeting, we need to schedule further workshops for 10-year planning.
7) Union negotiations, which began last month, are in progress with multiple tentative agreements (T/A's) reached.
8) Operational planning has progressed, and the final budget has been sent for review.
9) One staff member remains off on extended injury.
10) Mark Birkholz and Sgt. Joe Settecerri have now passed their National Registry paramedic exams and are in their mentorship process. The other two members have passed the course and will be testing soon.
11) Following the accelerated new hire academy, four (4) part-time personnel are now able to work shifts and are actively mentoring others to accelerate the process.
12) The driver's training rodeo, which began in September, has been completed for 2026.
13) Overtime breakdown:

	Sept. 2026	**Oct. 2026**
OT Callback	9 hrs	3 hrs
OT Other	50 hrs	83 hrs
OT Shift	385 hrs	342.5 hrs
OT Training	18.5 hrs	9.25 hrs
OT (uncoded)	12 hrs	7.25 hrs
Total	**474.5 hrs**	**445 hrs**

"Callback" hours accrued for time called back for an incident.
"Other" hours accrued for anything not incident, training, or shift related.
"Shift" hours accrued for time covering an open shift.
"Training" hours accrued for training not on a regular shift.

APPARATUS MAINTENANCE:

1. **Station 1**
   a. Alpha 1 (55): Oil change (EV+)
2. **Station 2**
   a. Alpha 2 (54): Oil change (EV+)
3. **Station 3**
   a. Alpha 3 (53): Oil change (EV+)
   b. Alpha 3 (53): Quote obtained for ambulance repair (Serra Superior Collision)

FIRE PREVENTION:

Fire Department
Charter Township of White Lake

1. Public Events: 19 (up from 5 in September)
   a. October 2nd – Lakeland High School – Varsity Football Game – 6:45 p.m. – 9:30 p.m.
   b. October 3rd – Home Depot – Fire Safety Education Kids Workshop – 9 a.m. – 12 p.m.
   c. October 9th – Lakeland High School – Varsity Football Game – 6:45 p.m. – 9:30 p.m.
   d. October 10th – Cedar Island Lake HOA Oktoberfest – 3 p.m.
   e. October 12th – St. Patrick's School – Fire Safety Education (2nd & 3rd Graders) – 8 a.m. – 11:30 a.m.
   f. October 15th – St. Patrick's School – Fire Safety Education (Kindergartners & 1st Graders) – 8 a.m. – 9:30 a.m.
   g. October 17th – Lowe's Fire Prevention Event – 10 a.m. – 2 p.m.
   h. October 17th – WLT Trunk or Treat Event – Fisk Farm – 6 p.m. – 8 p.m.
   i. October 18th – Woodside Bible Church – Fall Festival/Pumpkin Palooza Event – 4 p.m. – 6 p.m.
   j. October 19th – Lakewood Elementary School – Fire Safety Education – 9 a.m. – 2 p.m.
   k. October 20th – Hidden Pines Annual HOA Meeting – 7 p.m.
   l. October 21st – Lakewood Elementary School – Fire Safety Education – 9 a.m. – 11:15 a.m.
   m. October 21st – Fire Safety Education – Station 1 – Preschool Group – 11:15 a.m.
   n. October 21st – Huron Valley Schools – Trick or Trucks Event – 4 p.m. – 7 p.m.
   o. October 22nd – Dublin Elementary School – Fire Safety Education – 1:30 p.m. – 3 p.m.
   p. October 23rd – Lakewood Elementary School – Fire Safety Education – 9 a.m. – 11:15 a.m.
   q. October 23rd – Lakeland High School – Varsity Football Game – 6:45 p.m. – 9:30 p.m.
   r. October 25th – Independence Village – Annual Trunk or Treat – 1 p.m.
   s. October 28th – Independence Village – Waffle Breakfast – 8:30 a.m.
2. Car Seat Installs: 3 (up from 1 in September)
   a. October 13th – 4:15 p.m. (Station 1)
   b. October 15th – 9:30 a.m. (Station 1)
   c. October 22nd – 11:30 a.m. (Station 1)

Fire Department
Charter Township of White Lake

3. Inspection activity is detailed in Appendix A.

OPERATIONS:

MAJOR INCIDENTS:

1) Assist to NOCFA on 3 alarm fire

TRAINING:

1) Mark Birkholz and Sgt. Joe Settecerri are in their mentorship process.
2) The accelerated new hire academy has been completed, and new hires are now in the "job shadow" phase of development. Part-time development is ongoing.
3) The driver's training rodeo has been completed for 2026.
4) Capt. Crean continues to work on his master's degree in organizational leadership.
5) Please see Appendix B for a detailed overview of the training program for the last 30 days.

KUDOS:

1) Congratulations to Mark Birkholz and Sgt. Joe Settecerri on passing the National Registry paramedic exam!

Justin Templeton
Interim Fire Chief

Fire Department
Charter Township of White Lake

APPENDIX A Inspection Activity

Inspector	Date	Location	Inspection Type	Notes
M. Pierce				
	2026-10-29	6001 Highland Rd	Life Safety Inspection	Meijer
	2026-10-29	10951 Highland Rd.	Life Safety Inspection	Kroger
S. Hanneman				
	2026-10-01	10531 Highland Rd.	Life Safety Inspection	Seaviche
	2026-10-01	10531 Highland Rd.	Life Safety Inspection	Xfinity Store
	2026-10-06	9136 Highland Rd.	Life Safety Inspection	Salon 7
	2026-10-06	9136 Highland Rd.	Life Safety Inspection	Salon 7
	2026-10-06	9136 Highland Rd.	Life Safety Inspection	Salon 7
J. Settecerri				
	2026-10-28	9260 Cooley Lake Rd.	Life Safety Inspection	The Filling Station
	2026-10-28	9266 Cooley Lake Rd	Life Safety Inspection	Six Lakes Party Store
	2026-10-28	9241 Cooley Lake Rd.	Life Safety Inspection	Six Lakes Service
J. Hanifen				
	2026-10-05	Union Lake Rd.	Plan Review	West Valley
	2026-10-08	6845 Highland Rd	Plan Review	The Back Nine
	2026-10-08	8320 Highland Rd	Plan Review	Charge X (BP Car Chargers)
	2026-10-08	8431 Highland Rd	Plan Review	Family Heating & Cooling
	2026-10-08	10790 Highland Rd.	Plan Review	Eden Hair Salon
	2026-10-10	10531 Highland Rd.	Follow-Up	Xfinity Store
	2026-10-16	9000 Highland Rd.	Life Safety Inspection	Woodside Bible Church
	2026-10-20	10580 Highland Rd.	Follow-Up	Mobile
	2026-10-20	9086 Hutchins Rd.	Follow-Up	St. Patrick Parrish
	2026-10-20	305 Union Lake Rd.	Follow-Up	King Craft Beer Liqour
	2026-10-21	6350 Highland Rd.	Plan Review	Wild Bill's
	2026-10-21	9555 Elizabeth Lake Rd.	Follow-Up	White Lake Auto Repair
	2026-10-21	307 Union Lake Rd.	Follow-Up	Angel Personal Style
	2026-10-22	Bogie & Cedar Island	Plan Review	Edendale Crossing
	2026-10-23	Ridge Rd. & Big J Dr.	Plan Review	Big J Dr.
	2026-10-23	Highland Rd. & Hill Rd.	Plan Review	Highland Rd. & Hill Rd.

Fire Department
Charter Township of White Lake

Inspector	Date	Location	Inspection Type	Notes
	2026-10-27	9278 Highland Rd.	Follow-Up	Riser room
	2026-10-27	10655 Highland Rd.	Follow-Up	Highland tropical Fish & Bird
	2026-10-29	Union Lake Rd.	Plan Review	Lakepoint
	2026-10-30	10531 Highland Rd.	Re-Inspection	Seaviche
	2026-10-31	901 Nordic Dr.	Re-Inspection	Wash Me Car Wash

Fire Department
Charter Township of White Lake

APPENDIX B
WHITE LAKE TOWNSHIP FIRE DEPARTMENT - TRAINING DIVISION
MONTHLY REPORT OCTOBER 2026

1. EXECUTIVE SUMMARY

During October 2026, the Training Division logged 43 training activities department-wide: 36 Firefighter Development and 7 EMS Continuing Education. Personnel recorded 353.5 total credit hours across 36 members.

Key efforts included:

- Training focused on garden apartment fires and commercial fires
- Finalizing driver's training; the driver's training rodeo has been completed for 2026
- Continued EMS continuing education, with the QA/QI program up and running and continuing to improve
- Continued paramedic development — Mark Birkholz and Sgt. Joe Settecerri passed the National Registry exam and are in mentorship; the other two candidates passed the course and will be testing soon
- New hires from the accelerated academy are now in the "job shadow" phase of development

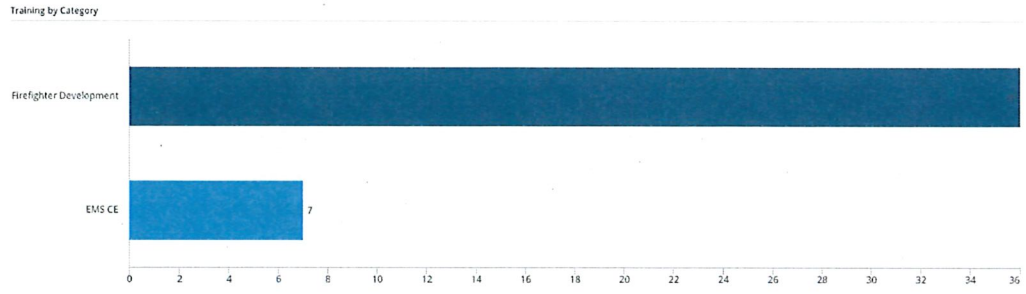
These efforts directly support improved patient care, reduced organizational risk, and increased consistency of service delivery to the residents of White Lake Township.

2. TRAINING DIVISION OVERVIEW

October's training emphasis and key efforts focused on garden apartment fires, commercial fires, finalizing driver's training, and EMS continuing education, along with developing a new paramedic mentorship program.

3. TRAINING ACTIVITY OVERVIEW

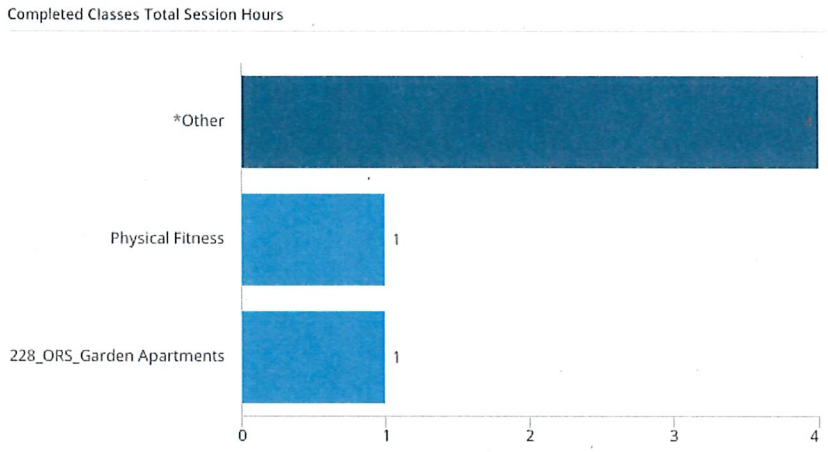
October training totals by category, per the ESO Insights training reports dashboard (session start dates 10/1/26 – 10/31/26), are shown below.



Fire Department
Charter Township of White Lake

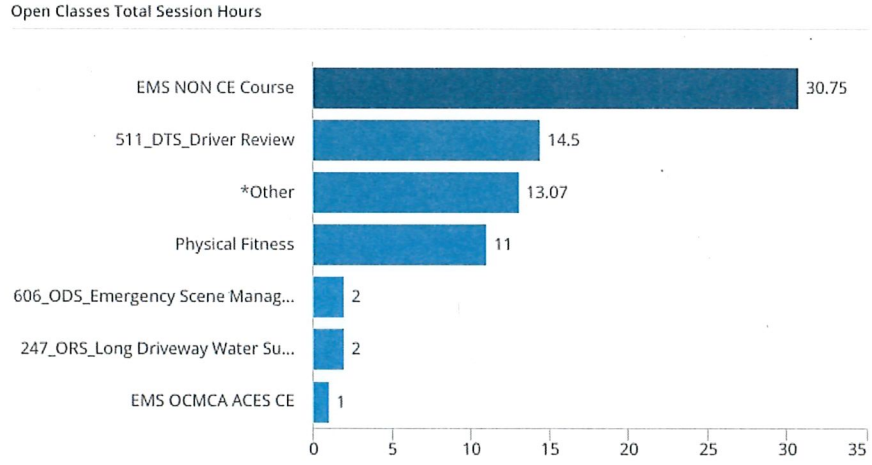
Category	Training Activities
Firefighter Development	36
EMS CE	7
TOTAL	43

Completed Classes — Total Session Hours by class:



Class	Hours
*Other	4
Physical Fitness	1
228_ORS_Garden Apartments	1
TOTAL	6

Open Classes — Total Session Hours by class:



Class	Hours
EMS NON CE Course	30.75
511_DTS_Driver Review	14.5
*Other	13.07

Physical Fitness	11
606_ODS_Emergency Scene Manag…	2
247_ORS_Long Driveway Water Su…	2
EMS OCMCA ACES CE	1
TOTAL	74.32

4. EMS TRAINING AND QA/QI

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

EMS continuing education remains a priority, and the QA/QI program is up and running and developing nicely.

Impact:

- Advances the department's goal of making review and education a routine component of the EMS system
- Supports improved patient care and ongoing personnel development

5. ACCELERATED NEW HIRE ACADEMY

Focus: Building staffing depth through a condensed academy format, while ensuring new members are prepared to safely and effectively operate alongside career personnel.

Activities included:

- The accelerated new hire academy has been completed; new hires are now in the "job shadow" phase of development
- Four part-time personnel are now able to work shifts and are actively mentoring others to accelerate the process

Impact:

- Provides a structured introduction to department operations for incoming personnel
- Supports the department's ability to build staffing depth more quickly

6. PARAMEDIC DEVELOPMENT

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

Activities included:

- Mark Birkholz and Sgt. Joe Settecerri have passed the National Registry paramedic exam and are now in their mentorship process (up from one licensed paramedic last month)

- The other two paramedic candidates have passed the course and will be testing soon
- Development of a new paramedic mentorship program

Impact:

- The department remains on track to add four new paramedics, which will be vital to maintaining safe staffing levels
- Supports consistent delivery of Advanced Life Support care to White Lake Township residents

7. LEADERSHIP AND PROFESSIONAL DEVELOPMENT

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

Activities included:

- Capt. Crean continues to work toward his master's degree in organizational leadership

Impact:

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

8. QUALITY ASSURANCE / QUALITY IMPROVEMENT

Focus: Continued development of the department's QA/QI review process. The program is up and running and continuing to improve.

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

9. CHALLENGES & OPPORTUNITIES

Challenges:

- Managing training and related administrative responsibilities now that the Deputy Chief position is no longer filled
- Balancing training time with call volume — October saw 314 calls (241 medical/rescue), and year-to-date volume is up 14.0% from 2025
- Maintaining paramedic coverage and staffing depth while newly licensed paramedics complete mentorship and two more candidates prepare for National Registry testing
- Completing ESO timekeeping training, which has delayed implementation, alongside the HazMat refresher required for OSHA and PA 291 compliance, across all shifts

Opportunities:

- Officers and personnel continuing their leadership development (including Capt. Crean's master's degree) can take on greater training and program responsibilities
- The new paramedic mentorship program can create a consistent, repeatable path for future paramedics
- Part-time personnel who are now working shifts and mentoring others can accelerate new-hire development and help build staffing depth
- Full use of ESO for reporting, QA/QI, training records, and timekeeping can streamline documentation and improve visibility into department performance
- With driver's training complete for 2026, training time can shift toward target-hazard and commercial fire training

10. NEXT STEPS – NOVEMBER 2026

- Continue the "job shadow" phase and mentoring of new hires
- Support Birkholz and Settecerri through the paramedic mentorship process
- Support the two remaining candidates through National Registry testing
- Continue QA/QI review cycles and provider feedback
- Continue EMS continuing education
- Continued completion of the FD training plan
- November training priorities: ESO timekeeping training and a HazMat refresher for compliance with OSHA and PA 291

11. CONCLUSION

October represented continued progress across the department. The accelerated new hire academy has been completed and new hires have moved into the job shadow phase, the driver's training rodeo has wrapped up for 2026, and Mark Birkholz and Sgt. Joe Settecerri have now passed the National Registry exam, moving the department closer to four additional paramedics and stronger Advanced Life Support staffing.

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

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

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

November 2026

Dear Township Board Members,

During the month of October, the department continued its work in several areas. The Civic Center site work is nearing completion and will wrap up this month. The Township Hall and Public Safety Building are also nearing completion. The final cleaning is also starting in certain areas of the buildings. At this point, it appears that the "move in" for both buildings will occur in mid-December. We are working with the Board subcommittee for Stanley Park on the design and development of Phase II. There is narrow window that the group is trying to navigate in order to be able to move ahead with construction in 2027. We also continue work on Zoning Ordinance amendments related to data center projects. These amendments will be presented to both the Planning Commission and Township Board for consideration in December.

There are many active projects in the approval process. The Lasting Impressions project (White Lake Rd. & Coastal Pkwy) had their Final Site Plan approved by the Planning Commission in March and final engineering design has not yet progressed. Edendale Crossing (Bogie Lake Rd & Cedar Island Rd.) received approval of the Final Site Plan and Planned Development agreement at the Township Board and is seeking an amendment to the agreement this month. The Ginko Storage project (White Lake Rd. & Coastal Pkwy) has received approval of their amended Final Site Plan and is now finishing their final engineering.

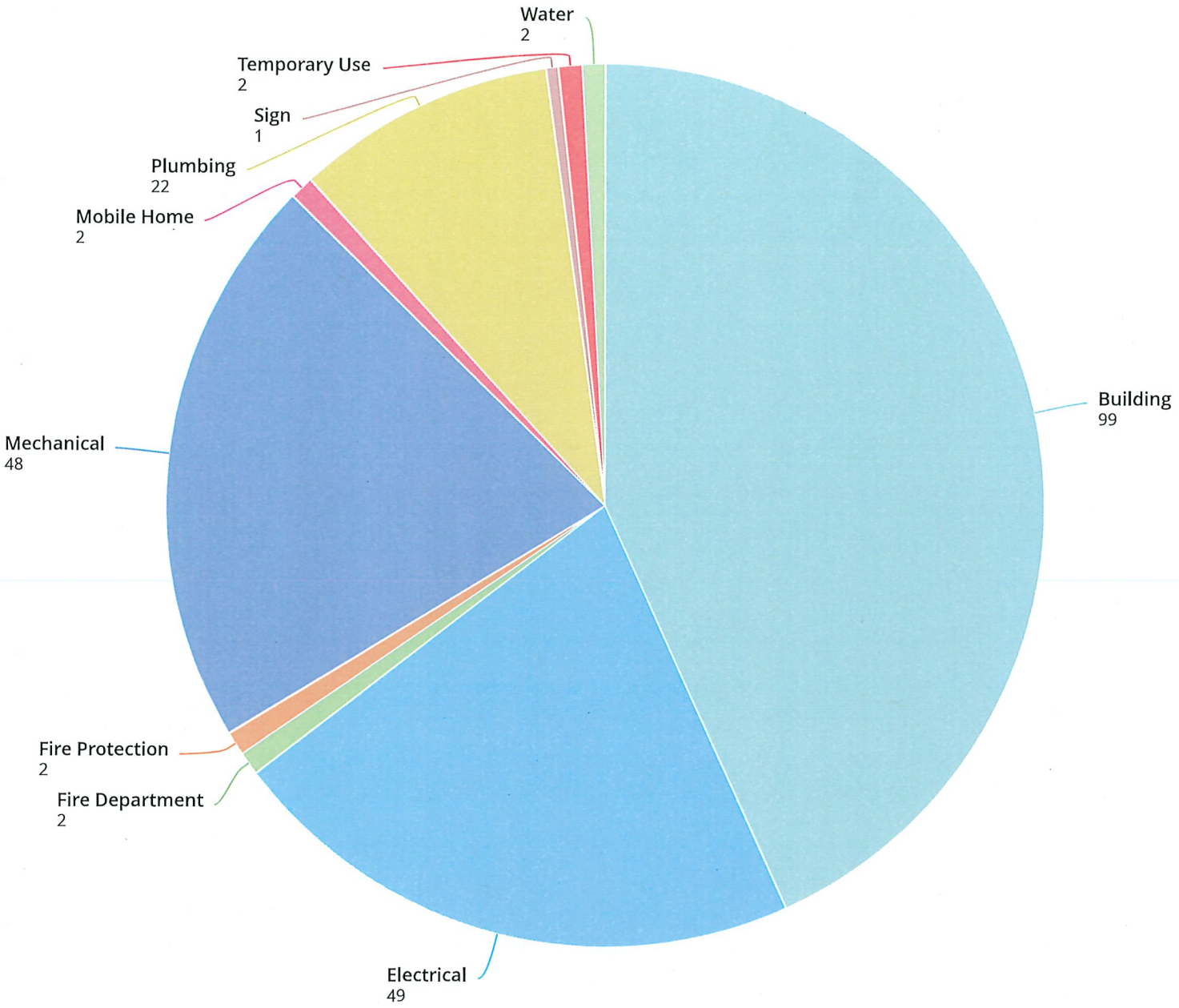
As for approved projects, construction continues at Eagles Landing, Elizabeth Trace, West Valley, Gateway Crossing (SW corner of M-59 & Bogie Lake Rd), and Oakland Harvesters (White Lake Rd & Coastal Pkwy). Walmart is continuing forward with site work and interior work for their approved building expansion project. Avalon is awaiting full approval of their engineering plans but has begun grading and tree removal. The old Calvary Lutheran church site (M-59 & Sunnybeach Blvd), referred to as 9101 Highland, continues to make progress on their building and site work. Tractor Supply received administrative approval for a small building addition within the garden center (east of the building) and that project has not yet begun construction. Finally, Mack Industries (White Lake Rd, just south of Andersonville Rd) has held their preconstruction meeting but has not yet begun the 135,000 sqft expansion of an existing 14,000 sqft concrete structure and pipe production building. The expect to begin work late this fall.

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

PERMITS ISSUED - OCTOBER 2026



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

Trustee
Scott Ruggle
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

DATE: November 9, 2026
TO: Township Board
FROM: David Waligora, Senior Planner
SUBJECT: October–November 2026 Parks and Recreation Update

Stanley Park Playground Improvements

The Township has officially placed the order for the new Stanley Park playground equipment. On November 5, 2026, the Township issued its $75,000 payment, finalizing the equipment pricing and color selections.

Kroger has also confirmed its commitment to providing its $75,000 contribution by February 2027, consistent with the company's fiscal calendar.

The selected playground color scheme incorporates blue, orange, and green elements intended to complement the park's natural surroundings while providing an attractive and engaging play environment.



AI representation of color scheme

Stanley Park Phase II – Building Improvements

The Stanley Park Subcommittee has selected Stu Pettitt of Straub Pettitt Mann to provide architectural design services for the proposed park buildings, including the pavilion and restroom facilities. His firm's proposal was substantially lower than the other proposals reviewed by the subcommittee.

Township staff will be meeting with the architect to expedite the design and planning process, with the goal of beginning construction in 2027.

Detroit Institute of Arts – Outdoor Exhibits

Township staff recently met with a representative from the Detroit Institute of Arts (DIA) to discuss opportunities to host outdoor art exhibits on Township-owned properties.

Potential locations were discussed, with the goal of bringing outdoor exhibits to the Township beginning in spring or summer 2027. This opportunity could enhance Township public spaces while providing additional cultural and recreational amenities for residents.

Stanley Park Trash Receptacles

New trash receptacles have been installed throughout Stanley Park. The new black metal receptacles provide a more consistent appearance and will help improve park cleanliness and ongoing maintenance.



CD & CDARS yields 3.65% - 4.10%
T-Bill yields 3.65% - 4.00%
Chase Savings yield .02%
HVSB yields 2.42%
O.C. Pool yields 4.09%

WHITE LAKE TOWNSHIP TREASURER'S REPORT

October 31, 2026

		INTEREST	BALANCE
GENERAL	Checking and Investments		$ 23,184,811.22
	Interest	$ 80,382.37	
CONSTRUCTION	Checking - Chase Bank		$ 80,204.01
DRUG FORFEITURE	Savings - Chase Bank & CD		$ 266,256.07
	Interest	$ 1.01	
EMPLOYEE FLEXIBLE SPENDING	Checking - Chase Bank		$ 11,509.47
IMPROVEMENT REVOLVING FUND	Savings - Flagstar Bank (3912)		$ 65,506.95
	Interest	$ 136.03	
	OC Pool (77807)		$ 6,147,679.89
	Interest	$ 23,216.43	
	Checking - Chase Bank (3306)		$ 652,518.12
	JPM Securities (05602)		
	Interest	$ 17,666.64	
LIBRARY DEBT	Savings - Flagstar Bank		$ 37,464.48
	Interest	$ 77.80	
PARKS & RECREATION	Savings - Chase Bank		$ 4,601.68
	Interest	$ 1.13	
	OC Pool (77803)		$ 3,099,099.82
	Interest	$ 10,291.79	
PUBLIC ACT 188	Checking - Chase Bank		$ 55,925.87
	Savings - Chase Bank		$ 82,612.67
	Interest	$ 3.00	
	OC Pool (77991)		$ 733,426.32
	Interest	$ 1,771.46	
SEWER FUND	Checking - Chase Bank (7881)		$ 380,002.50
	OC Pool (77810)		$ 2,049,419.72
	Interest	$ 6,805.91	
SEWER MAINTENANCE	General Savings (3148) Chase/CIBC		$ 1,882,470.76
	Interest	$ 5,057.56	
SPECIAL ASSESSMENTS	Rubbish Savings - Chase Bank (1134)		$ 1,025,723.13
	Interest	$ 17.29	
	SAD - Non sewer -Flagstar Bank (8959)		$ 217,436.22
	Interest	$ 451.51	
T & A ESCROW	Checking - Chase Bank		$ 62,058.21
	Savings - Chase Bank		$ 863,921.15
	Interest	$ 14.00	
	OC Pool (77806)		$ 486,927.52
	Interest	$ 1,617.04	
WATER	Operating Checking-HVSB		$ 546,192.90
	CD & Operating MM-HVSB (515)		$ 2,343,403.16
	Interest	$ 1,518.88	
	Water Capital OC Pool (77802)		$ 3,172,297.16
	Interest	$ 10,534.87	
	Water Capital-Flagstar Bank (7744)		$ 28,304.40
	Interest	$ 58.77	
	Water Capital-HVSB (309)		$ 425,908.08
	Interest	$ 859.81	
			$ 47,905,681.48
CURRENT TAX	Checking / CDARS- Flagstar Bank		$ 474,307.41
	Interest	$ 1,187.36	
		$ 161,670.66	**$ 48,379,988.89**

Respectfully submitted

Mike Roman - Treasurer

Assessing Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: November 17, 2026

Re: Board of Review appointments

Comments: As you are aware, all townships and cities in Michigan are required to appoint board of Review members. The Board of Review is a critical part of the property tax system. The Board of Review hears taxpayer appeals of property tax assessments, thus providing the first step of checks and balances to all White Lake taxpayers. Board of Review members must be certified by the State Tax Commission by successfully completing a training course every two years.

I am recommending that the Township Board appoint Meredith Tyack, Christine Atkinson, and Dawn Brotherton to the White Lake Township Board of Review for the 2027-2028 term. Both Meredith and Christine are returning Board of Review members and Dawn is a resident of White Lake and former Executive Secretary for the White Lake Township Building Department.

I am also recommending that the Township Board appoint Justin Quagliata and David Piche as Board of Review Alternates. Justin is a returning Board of Review alternate and David is a White Lake resident and Independence Township's Fire Chief.

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

Assessing Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: November 17, 2026

Re: **Informational Item:**
Presentation of Special Assessments levied for the 2026 tax year

---

Comments: Attached is a copy of the Special Assessments levied for the 2026 tax year for your review.

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

November 17, 2026

To the Honorable Township Board
Township of White Lake
Oakland County, Michigan

The following is a list of special assessments that were previously approved by the Township Board. It has been past practice to provide this information to the Board as an informational item. All special assessment districts have been updated as required. For your review and approval, the special assessments are as follows:

STREET LIGHTING DISTRICTS 1 THROUGH 20:	Total cost $17,096.00 for 746 parcels.
OAKLAND COUNTY DELINQUENT ROADS:	Total cost $64,331.11. Includes 48 parcels.
LAKE LEVEL AND DRAINS:	Amounts determined through Oakland County Drain Commission. Total amount charged $160,538.98.
SUNSET/TAYLOR ROAD MAINTENANCE:	Total amount owed $19,500.00 for 39 parcels. Program approved for 5 years through 2029.
MEADOW LANE ROAD MAINTENANCE:	Total cost $5,200.00 for 8 parcels. Program approved for 5 years through 2028.
TWIN LAKES ROAD PAVING:	Total amount owed: $82,249.19 for 80 parcels expires 2031.
DELINQUENT WATER/SEWER USAGE:	Total cost $96,829.31 for 138 parcels.
SETTLORS POINTE STORM SEWER:	Total amount owed $6,732.66 for 12 parcels expires 2028.
BOGIE LAKE NORTH SEWER MAIN:	Total amount owed $31,060.92 for 43 parcels expires 2030.

HULBERT SEWER MAIN:	Total amount owed $10,926.99 for 9 parcels expires 2031.
OAK RIDGE PARK SEWER MAIN:	Total amount owed $22,534.80 for 24 parcels expires 2031.
ROUND LAKE SOUTH WEST SEWER MAIN:	Total amount owed $110,158.90 for 78 parcels expires 2039.
EMERGENCY SEWER CONNECTIONS 2019-01:	Total amount owed $4,098.05 for 2 parcels.
EMERGENCY SEWER CONNECTIONS 2019-02:	Total amount owed $2,908.23 for 1 parcel.
EMERGENCY SEWER CONNECTIONS 2020-01:	Total amount owed $8,339.71 for 3 parcels.
EMERGENCY SEWER CONNECTIONS 2022-1:	Total amount owed $8,459.45 for 4 parcels.
EMERGENCY SEWER CONNECTIONS 2022-2:	Total amount owed $4,561.79 for 2 parcels.
EMERGENCY SEWER CONNECTIONS 2023-1:	Total amount owed $5,542.44 for 2 parcels.
EMERGENCY SEWER CONNECTIONS 2023-2:	Total amount owed $17,733.46 for 7 parcels.
EMERGENCY SEWER CONNECTIONS 2024-01:	Total amount owed $23,747.11 for 8 parcels.
EMERGENCY SEWER CONNECTIONS 2024-02:	Total amount owed $8,550.28 for 3 parcels.
EMERGENCY SEWER CONNECTIONS 2025-01:	Total amount owed $9,031.95 for 3 parcels.
EMERGENCY SEWER CONNECTIONS 2026-01:	Total amount owed $6,447.80 for 4 parcels.

CASTLEWOOD SEWER CONNECTIONS:	Total amount owed $11,709.38 for 4 parcels expires 2026.
M-59 SIGNED AGREEMENTS FOR WATER MAIN:	Total amount owed $11,692.65 for 10 parcels expires 2027.
DELINQUENT M-59 EAST WATER MAIN:	Total amount owed $1,636.93 for 2 parcels.
DELINQUENT WATER WHITE LAKE TWP:	Total amount owed $288.11 for 1 parcel.
TOWNSHIP RUBBISH:	Total cost $2,730,322.35. Contract approved for 7 years beginning in 2025. Total parcels 10,443.
PREVIOUS YEAR RUBBISH:	Total owed $4,570.04 for 29 parcels. These are new construction parcels not previously billed for the current year collection.
PONTIAC LAKE IMPROVEMENT:	Total cost $384,723.90. Program approved for 5 years through 2030. Cost $772.22 per parcel for residential (448 parcels), $388.61 for condos shared access (24 parcels), $1,554.44 per parcel for apartments (9 parcels) and $777.22 for commercial non-use parcels (1 parcel), and $3,108.88 per parcel for commercial marinas (4 parcels)
LAKE ONA WEEDS:	Total cost $28,500.00 for 60 parcels. Program renewed for 5 years through 2026.
ROUND LAKE WEED HARVESTING:	Total cost $67,803.00. Program renewed in 2025 for 5 years through 2029.

	Amounts to be charged $115 for off-water lots (69 parcels), $670 for on-water properties (80 parcels) and $369 for canal-front properties (12 parcels), and $115 for 2nd canal front (16 parcels.)
STOPKE BAY WEEDS:	Total cost $8,775.00 for 39 parcels. Program renewed for 5 years through 2029.
GRASS LAKE IMPROVEMENT:	Total cost $25,025.00 for 65 parcels. Program renewed for 5 years through 2029.
WHITE LAKE IMPROVEMENT:	Total cost $40,720.00. Program approved for 3 years through 2028. Amounts to be charged: $15 for off-water lots (493 parcels), $120 for on-water properties (252 parcels), commercial properties at $285 per parcel (1 parcel), and $2,800 for marinas (1 parcel)
COOLEY LAKE WEEDS:	Total cost $20,502.50 for 182 parcels. Program renewed for 5 years through 2028.
COLEDALE BAY WEEDS:	Total cost $4,080.00 for 17 parcels. Program renewed for 5 years through 2030.
MANDON LAKE WEEDS:	Total cost $16,160.00 for 101 parcels. Program renewed for 5 years through 2029.
BURGESS BAY WEEDS:	Total cost $7,500.00 for 20 parcels. Program renewed for 5 years through 2028.

LAKE NEVA IMPROVEMENT:	Total cost $6,075.00 for 225 parcels. Program renewed for 8 years through 2026.
LAKE NEVA WEST CANALS:	Total cost $6,960.00 for 29 parcels for 5 years through 2027.
DELINQUENT GRASS CUTTING:	Total $8,717.50 for 13 parcels.
DELINQUENT DEBRIS REMOVAL:	Total $4,995.15 for 1 parcel.

STATE OF MICHIGAN
TOWNSHIP OF WHITE LAKE
COUNTY OF OAKLAND

I hereby certify that the foregoing is a statement of the total amounts to be levied for the various districts for the 2026 tax year.

_____
David Hieber, Assessor

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Regular Board of Trustees Meeting
October 20, 2026

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

ROLL CALL
Clerk Noble called the Roll:

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

Also Present:
Trish Pergament, Deputy Supervisor
Sean O'Neil, Community Development Director
Matthew Ivory, Chief of Police
Justin Templeton, Interim Fire Chief
Lisa Hamameh, Township Attorney
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

There was no public comment.

CONSENT AGENDA

A. REVENUE AND EXPENSES
B. CHECK DISBURSEMENTS
C. DEPARTMENT REPORT - POLICE
D. DEPARTMENT REPORT - FIRE
E. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT
F. DEPARTMENT REPORT – TREASURER

DRAFT

It was MOVED by Treasurer Roman, seconded by Clerk Noble 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, SEPTEMBER 15, 2026
B. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, SEPTEMBER 29, 2026

It was MOVED by Trustee Voorheis, seconded by Trustee Anderson, to approve the minutes of September 15, 2026, and the minutes of September 29, 2026, as presented. The motion carried with a roll call vote: (7 yes votes).

PRESENTATIONS

A. SWEARING IN OF FIREFIGHTER DANIEL HUDSON

Interim Fire Chief Templeton presented Firefighter Daniel Hudson for recognition. Clerk Noble administered the oath of office.

NEW BUSINESS

A. REQUEST TO APPROVE AMENDED FINAL SITE PLAN - GINKO STORAGE

CDD Director O'Neil presented the amended final site plan for Ginko Storage on White Lake Road, noting relocation of the driveway, a minor reduction in building square footage, exterior-only unit access, and a maximum building height of 16.5 feet. The Planning Commission had approved the associated special land use (with an operating-hours restriction of closing from 10:00 PM to 6:00 AM) and recommended approval of the final site plan.

It was MOVED by Trustee Ruggles, seconded by Trustee Anderson to approve the amended final site plan for Ginko Self Storage, located on the north side of White Lake Road, consisting of 2.14 acres, zoned Light Manufacturing, Parcel 12-01-127-004. The motion carried with a voice vote: (7 yes votes).

B. REQUEST TO APPROVE AMENDED FINAL SITE PLAN - HIDDEN PINES

Director O'Neil explained that a 1995 site plan notation required "no parking" along Irene Boulevard, with no specification of sign quantity or placement. The signs were removed in 2024 with department concurrence; a resident complaint later prompted the matter to be formally reviewed by the Hidden Pines HOA board, which unanimously recommended the signs not be replaced. The Fire Department, Community Development Department, and Planning Commission raised no objection to removal.

Mary Earley, 5925 Pine Ridge Court, representing the Hidden Pines Homeowners Association, addressed the board in support of removing the no-parking signage, citing lack of enforcement authority, no safety-access issues in 33 years, and unanimous HOA board support.

DRAFT

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to amend the final site plan for Hidden Pines to allow the no-parking signs on Irene Boulevard to be removed. The motion carried with a voice vote: (7 yes votes).

C. FREEDOM OF INFORMATION ACT (FOIA) - ERNEST PARKER FOIA APPEAL DATED OCTOBER 9, 2026

Deputy Supervisor Pergament explained that the fee estimate of $127.74 was properly calculated under MCL 15.234(1) and (3) using the lowest-paid qualified employee rate.

It was MOVED by Clerk Noble, seconded by Treasurer Roman to deny the appeal of October 9, 2026, and uphold the cost estimate of $127.74 as outlined in the original fee estimate. The motion carried with a roll call vote: (7 yes votes). Kowall/yes, Ruggles/yes, Voorheis/yes, Anderson/yes, Roman/yes, Noble/yes, Smith/yes).

D. FREEDOM OF INFORMATION ACT (FOIA) - ERNEST PARKER FOIA APPEAL DATED SEPTEMBER 19, 2026

Deputy Supervisor Pergament reported that a thorough search for responsive records had been carried out and documents were provided to Mr. Parker. Mr. Parker requested a renewed search, disputing the completeness of the original search results.

It was MOVED by Clerk Noble, seconded by Trustee Anderson, to deny the appeal and uphold the original search results. The motion carried with a roll call vote: (7 yes votes). (Kowall/yes, Noble/yes, Roman/yes, Anderson/yes, Voorheis/yes, Ruggles/yes, Smith/yes).

E. REQUEST TO APPROVE FOUR-YEAR PAYROLL SERVICE CONTRACT WITH PAYLOCITY

Iomar Whitt, Finance Director, presented a proposed four-year service agreement with Paylocity at a 32% discounted rate, reducing annual costs from approximately $23,000 to $15,000 (estimated savings of approximately $8,800 in year one and $42,000 over four years), supported by comparison quotes from three other providers.

Trustee Voorheis stated she is not in favor. She questioned if the program was being fully utilized. She wants to get rid of paper. Clerk Noble explained other modules such as Pace which is built into Paylocity. He further explained the other components that handle the end of the year tax obligations.

Trustee Voorheis stated the program wasn't being used properly. Treasurer Roman asked her to elaborate on what is not being used properly. She stated employees are not using it to punch in and out of work. Treasurer Roman stated that is a different software.

Clerk Noble asked Trustee Voorheis if she wanted employees Geofenced. He stated the option of geofencing employees had been discussed, but it had ultimately been disregarded as it was felt staff could be trusted.

Chief Ivory added that the Police Department currently utilizes Pace for time and attendance tracking. He explained the difference in how the modules are designed.

Clerk Noble stated Police and Fire have contractual obligations that are multi-tier. It is cost savings to use Pace for our needs other paying to have modules built specifically in Paylosity. He stated he doesn't understand Trustee Voorheis's concern because the Paylosity program is separate from Pace.

Trustee Voorheis stated she wants to use Paylosity for its best use and the Board has fiduciary responsibilities. Clerk Noble asked Trustee to explain how fiduciary responsibilities aren't being met if the Township is saving 42 thousand dollars. He further explained the cost for payroll companies to specifically build out modules for a single client when there are less than 200 employees. He added geofencing can be considered in the future if that is what she is requesting. Trustee Voorheis stated she does not know what geofencing is, so Clerk Noble gave a more detailed explanation.

Treasure Roman reminded that the company is Paylosity and not Payvelocity [sic].

Trustee Smith asked for a point of clarity from Trustee Voorheis in whether she wanted employees to clock in. Trustee Voorheis said no.

Trustee Anderson added that one of the things Paylosity does as oppose to other payroll companies is they provide advance detail on points of service that are included and what services are available.

Treasure Roman asked Trustee Anderson if in his experience he has ever seen a payroll system do everything the customer wants. He stated no.

It was MOVED by Clerk Noble, seconded by Treasurer Roman to approve the four-year payroll service contract with Paylocity, subject to attorney review. The motion carried with a roll call vote: (7 yes votes). (Voorheis/yes, Ruggles/yes, Smith/yes, Noble/yes, Kowall/yes, Roman/yes, Anderson/yes).

F. DISCUSSION REGARDING FIRE DEPARTMENT OVERTIME AND PART-TIME BUDGET LINE ITEM

Interim Chief Templeton shared that the Fire Department is currently projected to exhaust the funds allocated to the overtime line item and are already over budget in the part-time line item. The Department has implemented several control measures to help ensure these expenses do not continue to increase. His recommendation is to change the staffing trigger for initiating overtime from below six personnel to below five personnel. This adjustment should help control overtime expenses throughout the remainder of the year. He added there will still likely need to have another discussion regarding a small budget overage; however, it should be significantly less than the larger overage he is currently projected to incur.

Interim Chief Templeton noted that the change may affect our ability to staff Station 3 at certain times. However, most of the time, if personnel are available, Station 3 will be staffed. He clarified that he would not initiate overtime solely to bring staffing back up to the minimum level necessary to do so.

Supervisor Kowall acknowledged the current challenges and recognized the need to stabilize staffing and labor costs. While some of the proposed recommendations may not represent the preferred long-term direction, they were considered reasonable and necessary measures under the circumstances.

Supervisor Kowall noted several extenuating circumstances contributed to the current situation. Multiple personnel were injured while several others were simultaneously attending training, creating a significant staffing deficit and increasing the need for additional coverage. As staffing levels and operations return to a more stable and normal level, some adjustments will be necessary. He said the recommendation is a reasonable approach.

Trustees Smith, Ruggles, and Treasurer Roman all echoed support for the Interim Chief and thanked him for his open communication.

It was MOVED by Supervisor Kowall, seconded by Clerk Noble to approve implementation of the Fire Chief's staffing/overtime plan as presented. The motion carried with a roll call vote: (7 yes votes) (Kowall/yes, Smith/yes, Noble/yes, Roman/yes, Ruggles/yes, Anderson/yes, Voorheis/yes).

G. RESOLUTION #26-027; ADOPTION OF CAPITAL IMPROVEMENT PLAN - 2027-2032

Director O'Neil presented the 2027-2032 Capital Improvement Plan (CIP), noting that the project cost threshold was increased from $50,000 to $75,000, and that a required public hearing was held by the Planning Commission on October 1, 2026, which recommended adoption. Participating departments included DPW, Parks and Recreation, Police, and Fire. Department heads were invited to attend a Planning Commission meeting to present their proposed CIP projects and discuss their priorities and needs. He added this new level of participation was considered productive and provided the Planning Commission with a better understanding of the projects being proposed. Appreciation was expressed to all participating departments. The Planning Commission also requested an executive summary, referred to as a "snapshot," to provide a brief overview of the CIP and the projects planned for 2027. The three-page summary highlights the purpose of the document and provides a concise overview of upcoming priorities.

Director O'Neil recognized Senior Planner David Waligora, as he was responsible for editing the CIP and preparing the snapshot. The CIP remains a collaborative effort involving the Planning Commission and participating Township departments.

Director O'Neil stated the CIP serves as a planning and transparency tool. It identifies departmental needs, provides project descriptions and projected costs, explains the purpose of proposed projects, and forecasts when purchases or improvements may occur. Approval of the CIP does not guarantee that every identified project will be completed during the six-year planning period; rather, the projects remain on the Township's radar and serve as a resource during the annual budgeting process. Overall, there were very few substantive changes to the CIP this year. The Township may consider reformatting the document next year to make it more visually engaging and accessible.

DRAFT

Trustee Smith suggested editing the CIP to reflect the Interim Fire Chief's vision for his department. Director O'Neil stated that it could be done after its approval this evening, and reiterated the document is fluid.

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to approve Resolution #26-027, adopting the Capital Improvement Plan for 2027 through 2032. The motion carried with a voice vote: (7 yes votes).

H. CONSIDERATION OF ZONING ORDINANCE REFORMATTING AND UPDATE

Director O'Neil explained that the Township's current Zoning Ordinance was substantially overhauled in 2003 and, while amended numerous times since, has remained largely unchanged in its overall format. Since 2012, the Township has used a proprietary platform originally provided by Clearzoning and now managed by Giffels-Webster for hosting and updating the ordinance. Under the current system, all ordinance amendments must be submitted to Giffels-Webster for incorporation, which can take several weeks and result in additional costs. Even relatively minor amendments can cost approximately $1,500 to $2,000. Additionally, the current platform is expected to require replacement or upgrading soon, with an estimated cost of approximately $6,000 to $7,000.

Director O'Neil proposed $15,000 project with Carlisle Wortman would reformat and reorganize the Zoning Ordinance, bringing future maintenance and updates under the Township's control. Staff would be able to maintain the document, make updates internally, and manage the ordinance through the Township's website without ongoing third-party update costs. He added reorganization would also improve accessibility and usability. The current ordinance contains seven chapters and can be difficult to navigate. The proposed format would reorganize the document into approximately 20 chapters, making it easier for residents, property owners, developers, and staff to locate and understand applicable regulations.

Director O'Neil clarified that funding is proposed through the Planning Division's Professional Fees line item. Following completion, the reorganized ordinance would proceed through the required Planning Commission and Township Board adoption process, with the goal of implementation shortly after the beginning of the new year. The project also coincides with upcoming ordinance amendments, including proposed data center regulations, which would otherwise result in additional third-party update costs. Over time, avoided platform and amendment costs could offset a significant portion of the initial investment.

It was MOVED by Trustee Ruggles, seconded by Trustee Smith, to reformat and update the zoning ordinance and contract with Carlisle Wortman Associates to reformat, not to exceed $15,000, and for the funds to come from the Planning Division's professional fees line item from the 2026 budget. The motion carried with a voice vote: (7 yes votes).

I. REQUEST TO APPROVE MOVERS QUOTE FOR THE TOWNSHIPS MOVE TO NEW TOWNSHIP BUILDING

DRAFT

Hannah Kennedy-Galley, Building Specialist, reported that she and Robin Myers from Human Resources have been serving as co-chairs of the Township Hall Moving Committee and have been coordinating the relocation of Township Hall from 7525 Highland Road to the new facility at 2025 Civic Center Drive. At the Township's direction, the Moving Committee obtained proposals from three moving companies. The Committee developed a Request for Proposals outlining the Township's moving needs, including the relocation of records, files, office equipment, and selected existing furniture. The RFP also addressed pre-move planning, coordination with Township staff and outside vendors, scheduling, and the protection and secure handling of Township property and sensitive records. An optional bid alternate was included for the disconnection, relocation, and reconnection of Township IT equipment. This service was included because the Committee wanted to evaluate the option of having a qualified moving company perform that work.

Ms. Kennedy-Galley stated that proposals were received from Premier Relocations, Professional Movers, and Corrigan Moving Systems. Premier Relocations submitted an estimated total proposal of $29,345, which included relocation services, computer equipment relocation, and packing and unpacking assistance. Professional Movers submitted a base proposal of approximately $22,000, with an additional estimated $10,850 for IT equipment relocation. Corrigan, which currently provides the Township's off-site records storage services and offers moving services, submitted a proposal of $30,192.

Ms. Kennedy-Galley recommended Premier Relocations based on its qualifications, experience, competitive pricing, and responsiveness throughout the proposal process. The company has extensive experience with office and industrial relocations, including projects involving government agencies and sensitive records. She also noted the company's strong communication, responsiveness, and thoroughness in addressing questions and coordinating the proposed move.

It was MOVED by Supervisor Kowall, seconded by Trustee Anderson, to approve Premier Relocations' proposal for the Township Hall relocation at an estimated cost of $29,345, with a 10% contingency, subject to legal review and authorization for the Township Supervisor to execute any necessary documents. The motion carried with a roll call vote: (7 yes votes). (Voorheis/yes, Ruggles/yes, Smith/yes, Anderson/yes, Kowall/yes, Roman/yes, Noble/yes).

J. RESOLUTION #26-031; ADOPTING BUILDING AUTHORITY ARTICLES OF INCORPORATION AND APPOINTING THE MEMBERS OF THE COMMISSION

Attorney Hamameh explained that reconstituting the White Lake Building Authority is necessary to transfer title of certain Township properties currently held in the Authority's name, in preparation for future sale.

Trustee Smith asked how this commission was formed?

Supervisor Kowall stated the appointees are residents that expressed an interest in serving their community, or some recommended by other board members to sit in these positions. All of the appointees felt it was important to do what they could to help us move along with the real estate transaction

DRAFT

Trustee Smith said she would be voting no. She wants to see any time a committee or commission is formed, that it is open to the public for a little wider scope and to get more involvement.

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to approve Resolution #26-031, Adopting Building Authority Articles of Incorporation and Appointing the Members of the Commission. The motion carried with a roll call vote: (6 yes votes). (Smith/no, Ruggles/yes, Noble/yes, Kowall/yes, Roman/yes, Anderson/yes, Voorheis/yes).

K. RESOLUTION #26-032; APPROVING THE METRO ACT PERMIT - WIDEOPENWEST (WOW)

Clerk Noble presented the application to the Board.

It was MOVED by Clerk Noble, seconded by Trustee Ruggles to approve Resolution #26-032, approving the Metro Act Permit for WideOpenWest (WOW). The motion carried with a voice vote: (7 yes votes).

L. REQUEST TO APPROVE AGREEMENT BETWEEN WHITE LAKE TOWNSHIP AND HURON VALLEY YOUTH ASSISTANCE FOR YOUTH SERVICES EXPENSES 2026-2027 FISCAL YEAR

It was MOVED by Clerk Noble, seconded by Trustee Smith, to approve the agreement between White Lake Township and Huron Valley Youth Assistance for youth service expenses for fiscal year 2026-2027, in the amount of $9,297.00, to be funded from the General Fund. The motion carried with a voice vote: (7 yes votes).

M. REQUEST APPROVAL OF PROPERTY MAINTENANCE CODE BOARD OF APPEALS BY-LAWS AND APPOINTMENTS

Director O'Neil explained that no Property Maintenance Code Board of Appeals previously existed, and one is needed to address a pending enforcement appeal.

Trustee Smith stated she would like these things to go out to the public. She noted the absence of women on this committee or commission.

It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to approve the Property Maintenance Code Board of Appeals members as submitted. The motion carried with a roll call vote: (6 yes votes). (Voorheis/yes, Roman/yes, Anderson/yes, Ruggles/yes, Kowall/yes, Smith/no, Noble/yes).

It was MOVED by Treasurer Roman, seconded by Supervisor Kowall To approve the bylaws of the Property Maintenance Code Board of Appeals and to grant that board authority to review and amend the bylaws as necessary, subject to attorney approval. The motion carried with a roll call vote: (7 yes votes). Kowall/yes, Anderson/yes, Voorheis/yes, Roman./yes, Noble/yes, Ruggle/yes, Smith/yes.

DRAFT

N. RESOLUTION #26-034; ACCEPTING OFFER TO PURCHASE VACANT PARCEL #12-09-476-019 ON HITCHCOCK ROAD

Supervisor Kowall reported an offer of $165,000 to purchase the Township's remaining vacant parcel on Hitchcock Road.

It was MOVED by Clerk Noble, seconded by Supervisor Kowall to approve Resolution #26-034, accepting the offer to purchase vacant parcel #12-09-476-019 on Hitchcock Road in the amount of $165,000, authorizing the Supervisor and Clerk to sign all necessary documents following legal review, with proceeds deposited into the General Fund. The motion carried with a roll call vote: (7 yes votes). (Voorheis/yes, Ruggles/yes, Smith/yes, Noble/yes, Roman/yes, Kowall/yes, Anderson/yes)

FYI - CIVIC CENTER UPDATE

Treasurer Roman and Supervisor Kowall provided a construction progress update: Rough grading is complete for the site, and base asphalt coating is scheduled. At the Public Safety Building, apparatus bay doors are being installed, and the Township anticipates relocating to the new Civic Center facility in early December 2026.

TRUSTEE COMMENTS

Trustee Voorheis stated she asked her fellow Board members to wear pink this evening to in recognition of Breast Cancer Awareness month. She praised the work on 0Trunk or Treat and the Fire Department Open House. She added White Lake Township is a participant in Wreath's Across America; wreaths will be donated by Walmart.

Trustee Anderson said the ZBA considered three cases last month; all three were approved. He wished everyone a safe Halloween.

Treasurer Roman thanked the public. He thanked Interim Chief Templeton for stepping up to the position.

Clerk Noble thanked all his staff for their hard work during this election cycle. He provided detailed early voting and Election Day information for the November 3, 2026 general election.

Trustee Ruggles summarized recent Planning Commission activity, including review of Ginko Storage, the CIP, Hidden Pines, and extensive discussion of a proposed data center ordinance, with a public hearing scheduled November 5, 2026, and anticipated two readings targeting adoption before the data center moratorium expiration.

Trustee Smith welcomed Interim Fire Chief Templeton. She also complimented the Fire Department Open House and Trunk or Treat. She mentioned that breast cancer affects pets as well, and to check your pets for mammary cancer. She advised on the recommended trick or treating hours in the Township and wished everyone a safe and happy Halloween.

Supervisor Kowall encouraged the public to exercise their civic right to vote.

DRAFT

ADJOURNMENT

It was MOVED by Supervisor Kowall, seconded by Trustee Smith to adjourn at 8:21 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

RESOLUTION #26-033

APPROVING THE PY2027 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held at the Township Annex at 7527 Highland Road on the 17th day of November 2026 at 6:30 p.m. with those present/absent being:

PRESENT: _____

ABSENT: _____

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

WHEREAS, Oakland County is preparing an Annual Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and other Community Planning and Development (CDPP) Program, and

WHEREAS, Oakland County has requested CDBG-eligible projects from participation communities for inclusion in the Action Plan, and

WHEREAS, the Township of White Lake has duly advertised and conducted a public hearing on October 20, 2026, for the purpose of receiving public comments regarding the proposed use of PY2027 Community Development Block Grant funds (CDBG) in the approximate amount of $46,667.00, and

WHEREAS, at the present time, CDBG funding amounts for PY 2027 are approximate;

WHEREAS, the Township of White Lake found that the following projects meet the federal objective of the CDBG program and are prioritized by the community as high priority need.

Account	**Project Name**	**Amount**
731227	Minor Home Repair	$39,667.00
731712	Public Service (Senior Services)	$3,500.00
732185	Public Service (Youth Services)	$3,500.00

WHEREAS, allocations for public service projects are specific (only 15% of the total PY funds can be used for a public service project);

WHEREAS, the Township wishes to prioritize its minor home repair program, and two public services projects; Senior Services (Meals on Wheels), and Youth Services (Huron Valley Youth Assistance);

THEREFORE, BE IT RESOLVED, that the Township's CDBG application is hereby authorized to be submitted to Oakland County for inclusion in Oakland County's Annual Action Plan to the U.S. Department of Housing and Urban Development, and that the Supervisor is hereby authorized to execute all documents, agreements or contracts which result from the application to Oakland County.

VOTING YEA:
VOTING NAY:
ABSTAINING:
ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF OAKLAND)

I, Anthony L. Noble, the duly elected Clerk of White Lake Township in Oakland County, Michigan, do hereby certify that the above is a true copy of a resolution adopted by the Township Board at a regular meeting held November 17, 2026, at which time a quorum was present.

_____

Anthony L. Noble, Clerk
White Lake Township

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: November 9, 2026

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O'Neil, Community Development Director

SUBJECT: Edendale – Amendment to Planned Development Agreement

The Edendale Final Site Plan and Planned Development Agreement were both approved, by the Township Board, at a special meeting held on September 29, 2026. One of the recommended Planning Commission conditions for approval of the development agreement was brick veneer on the sides of the new houses that were to be built. The developer does not wish to have this requirement included and would rather offer it as an option for the house buyers.

Please find attached the applicant's letter to the Board. I have also attached the Township Board meeting minutes from September 29, 2026, as well as the Planning Commission meeting minutes from September 17, 2026. Please let me know if you have any questions or require any additional information.

Thank you.

PH Communities, LLC
Re: Edendale Crossing – Request to Remove Side Elevation Brick Requirement

Dear White Lake Township Board Members,

On September 17, 2026, the White Lake Township Planning Commission recommended approval of the Edendale Crossing Planned Development Agreement, subject to several conditions. Condition No. 3 required masonry/brick veneer on the side elevations of the homes. The Township Board subsequently approved the Planned Development Agreement on September 29, 2026, subject to the Planning Commission's conditions.

During the Township Board meeting, we discussed our proposal to offer brick on the side elevations as an option rather than a requirement. We explained that many homebuyers would likely prefer to invest that additional expense in interior upgrades, such as kitchens, rather than brick on the sides of their homes. We also emphasized the importance of keeping new housing attainable in today's market, with higher interest rates and increased construction costs. Based on that discussion, we believed the Board was receptive to our position.

Unfortunately, we did not realize that the Board's approval incorporated the Planning Commission's brick requirement, as the individual conditions were not specifically read into the record during the meeting.

PH Communities, LLC respectfully requests that the Township Board reconsider and remove Condition No. 3, eliminating the requirement for masonry/brick veneer on the side elevations of the homes.

We ask the Township to consider the following:

1. Original Development Proposal

Brick on the side elevations was never proposed as a standard requirement and was not included in the Planned Development Agreement presented to the Township Board prior to the meeting. Our intention was to offer brick as an optional exterior feature.

Neither PH Communities nor M/I Homes believes requiring brick on the side elevations provides sufficient architectural benefit to justify the additional construction costs. Many attractive residential developments, including higher-end homes, do not incorporate brick on side elevations.

2. Lack of Specific Requirements

The Planning Commission's condition did not specify the height or amount of brick required. Technically, a 6-inch or 12-inch section of brick veneer could satisfy the condition without providing any meaningful architectural enhancement. We believe this demonstrates that a mandatory brick requirement serves little practical purpose.

3. Consistency with Other Approved Developments

As the Township is aware, we are selling Edendale Crossing to M/I Homes. M/I Homes previously developed and built Trailside Meadows in White Lake Township, which was approved without requiring brick on the side elevations. We are simply requesting the same consideration for Edendale Crossing.

4. Current Housing Market Conditions

With today's challenging housing market, higher interest rates, rising construction costs, and growing affordability concerns, every opportunity to reduce unnecessary expenses is important. Requiring additional brick adds costs that are ultimately passed along to homebuyers.

Eliminating this requirement would allow M/I Homes to maintain competitive pricing while still offering attractive, quality-built homes.

We believe removing this condition would have minimal impact on the overall appearance and quality of Edendale Crossing while providing meaningful construction cost savings.

We respectfully request that the Township Board remove Condition No. 3 and allow brick on the side elevations to remain an optional feature rather than a requirement.

We appreciate the Township's time, consideration, and continued cooperation in moving Edendale Crossing forward.

Sincerely,

Craig Piasecki
PH Communities, LLC

CONTINUING BUSINESS

A. Edendale Crossing

located on the northwest corner of Bogie Lake Road and Cedar Island Road. Identified as parcel IDs:12-29-476-016 thru 12-29-476-024. Consisting of approximately 45.7 acres. Currently zoned as PD (Planned Development).
Applicant: PH Communities, LLC
Request: 1. Consideration of Final Site Plan Approval
2. Consideration of Planned Development Agreement

Mr. Passalacqua and Mr. Gall presented the project history, including a December 4, 2025 public hearing, a revised preliminary site plan submitted December 19, 2025 (units reduced from 125 to 120; open space increased from 24% to 27%), a Commission recommendation of denial of that preliminary plan, and Township Board approval of the preliminary site plan on February 17, 2026, subject to resolution of outstanding consultant comments.

For the final site plan under review, unit count was further reduced to 115, open space increased to 28.5%, a service drive and additional pedestrian path were added, and the school pathway was revised to terminate at the school property line. Consultants recommended landscaping waivers along the north and west property lines and requested extension of brick/masonry treatment to side elevations, along with documentation memorializing the applicant's commitment to the off-site school pathway.

Mr. Eppink, representative for the project, presented revised elevations and described a completed lot combination, sanitary sewer extension, and Road Commission-approved center turn lane extension as proposed community benefits.

Commissioners raised questions regarding site/landscape plan consistency, the approval process for requested landscaping waivers, pathway termination details, and whether the sanitary sewer extension should be credited as a community benefit given it is required infrastructure for the project's density.

It was MOVED by Commissioner Seward, seconded by Commissioner Seeley to recommend denial of the Edendale Crossing final site plan, citing concerns with density inconsistent with the Master Plan, traffic congestion, and excessive weight given to the proposed sanitary sewer extension as a community benefit. The motion carried with a roll call vote: (4 yes votes)
(Seward/yes, Carlock/yes, Seeley/yes, Dehart/yes, Meagher/no)

It as MOVED by Commissioner Seward, seconded by Commissioner Meagher to recommend approval of the Edendale Crossing Planned Development Agreement to the Township Board, contingent upon: (1) Township Board approval of the final site plan; (2) resolution of all outstanding staff and consultant review comments; (3) inclusion of masonry/brick veneer, at minimum, on side building elevations; and (4) specific enumeration of all proposed community benefits directly within the Development Agreement, rather than by reference to the Community Impact Statement. The motion carried with a roll call vote: (4 yes votes)
Seward/yes, Meagher/yes, Seeley/no, Dehart/yes, Carlock/yes).

B. BP Gas Station - 8320 Highland Rd

Location: 8320 Highland Road, White Lake, MI 48386. The property is currently zoned GB (General Development). Identified as parcel number 12-13-454-019.
Request: **Special Land Use Approval**

Senior Planner Waligora stated this request was previously tabled approximately four weeks ago due to concerns regarding sound generated by proposed EV charging stations near an adjacent single-family residence. He reported that the applicant has since proposed relocating the charging stations approximately 113 feet from the property line, substantially reducing the prior sound concerns based on his observation of a comparable installation. It was clarified that the existing perimeter fence was originally approved and constructed as wood (not masonry as previously believed) and is showing wear; the applicant voluntarily offered to replace it with a vinyl fence meeting current landscaping standards (minimum 6 feet). He also identified a 50-foot utility easement (containing a 12-inch water main) near the site and recommended a condition against equipment or permanent structures within the easement.

The Commission discussed EV charging station operating hours and safety concerns regarding unattended nighttime charging. A resident at the previous meeting had raised a complaint regarding loud late-night music at the station; the applicant committed to reducing volume or discontinuing music by approximately 7:00 p.m.

It was MOVED by Commissioner Meagher, seconded by Commissioner Seeley, to recommend approval of the Special Land Use request for the BP gas station to install electric vehicle charging stations, subject to: (1) EV charging station hours of operation coinciding with the gas station's existing hours of operation (Monday-Friday 5:00 a.m.-12:00 a.m., Saturday 7:00 a.m.-12:00 a.m., Sunday 8:00 a.m.-10:00 p.m.), including if those hours change in the future; (2) replacement of the existing wood fence along the residential buffer with a vinyl fence meeting current landscaping standards; and (3) resolution of all outstanding staff and consultant review comments, including confirmation that no equipment encroaches on the utility easement. The motion carried with roll call vote: (5 yes votes)
(Meagher/yes, Dehart/yes, Seeley/yes, Carlock/yes, Seward/yes)

C. Discussion of the 2027-2032 Capital Improvement Plan (CIP)

1. Discussion of Parks

2. Discussion of Fire Department

Director O'Neil introduced the CIP discussion, incorporating Fire Department and Department of Public Works (DPW)/Utilities sub-discussions. The Police Department was unable to attend and will present its CIP items at the October 1, 2026 meeting.

Chief Feichtner presented on proposed capital projects, including a brush truck replacement (approximately $90,000), additional water tanker trucks, a potential ladder truck, replacement of Fire Station 2 (potentially relocating into the current Dublin Senior Center) and Fire Station 3 (Ormond Road), annual structural firefighting gear purchases, and engine replacement (current engines are 14 years old; replacement cost estimated at $1.0-$1.1 million each). A Fire Department strategic planning workshop is scheduled for September 29, 2026, after which CIP priorities may be adjusted. No formal action was taken.

Director Potter presented on sanitary sewer and water system asset management plans, including recent completion of approximately 3 miles of sewer relining, the Western Outlet sanitary sewer extension (connected to the Edendale Crossing discussion under Item 8A), a future pump station near Lakeland High School, pump station control panel rehabilitation, water system improvements including iron filtration at the Twin Lakes well house, replacement of aging water mains, a proposed interconnection between north and south water pressure districts, the water meter replacement program, water tower maintenance, acquisition of a mini-excavator, a proposed emergency interconnection with Waterford Township, and the need for a permanent DPW maintenance facility. Commissioners asked questions

CHARTER TOWNSHIP OF WHITE LAKE
DRAFT Minutes of the Special Board of Trustees Meeting
September 29, 2026

CALL TO ORDER
Supervisor Kowall called the meeting to order at 5:30 P.M. He led the Pledge of Allegiance.

ROLL CALL
Clerk Noble called the Roll:

Present:
Rik Kowall, Supervisor
Mike Roman, Treasurer
Anthony L. Noble, Clerk
Scott Ruggles, Trustee
Steve Anderson, Trustee
Andrea Voorheis, Trustee
Liz Smith, Trustee (late arrival)

Other:
Hannah Kennedy Galley, Recording Secretary

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

PUBLIC COMMENT
None.

NEW BUSINESS

A. REQUEST APPROVAL OF FINAL SITE PLAN – EDENDALE

Treasurer Roman thanked PH Homes for their investment in the Township. He added the development's density is in line with what the Master Plan calls for, and the extension of the sewer main is the largest community give back the Township will see from a single development.

Trustee Voorheis stated she opposes the plan.

Clerk Noble thanked the developer for being present this evening, and echoed Treasurer Roman's sentiments regarding the sewer main extension.

Trustee Anderson said the developer had asked for a number of units in the development that the Township would be comfortable with approving, and they settled on 115 units. He commended the developer, PH Homes, for their effort.

DRAFT

Trustee Voorheis asked the developer what the estimated price for the homes would be. She feels the price point should be $150K.

Jim Eppink, representative, said he did not have a specific price point for the homes at this point, but estimated the homes will be very competitively priced.

Trustee Voorheis asked if the current developer was selling the property to another developer. Mr. Eppink confirmed that the project will be sold and built by M/I Homes.

Supervisor Kowall asked for any public comment. There were no comments from the public.

It was MOVED by Treasurer Roman, seconded by Clerk Noble, to approve the final site plan for Edendale. The motion carried with a roll call vote: (5 yes votes) (Kowall/yes, Noble/yes, Ruggles/yes, Roman/yes, Anderson/yes, Voorheis/no, Trustee Smith did not vote).

B. REQUEST APPROVAL OF PLANNED DEVELOPMENT AGREEMENT

Attorney Hamameh confirmed that the Planned Development Agreement had been negotiated with counsel for PH Homes

It was MOVED by Treasurer Roman, seconded by Trustee Anderson to approve the Edendale Planned Development Agreement, subject to the conditions set forth by the planning commission in their September 17th motion and including the attachment of the exhibits referenced in the agreement, which are A, B, and C, and to authorize the Supervisor and Clerk to sign the agreement prior to recordation. The motion carried with a roll call vote: (5 yes votes) (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Anderson/yes, Voorheis/no, Trustee Smith did not vote).

ADJOURNMENT
It was MOVED by Supervisor Kowall, seconded by Treasurer Roman to adjourn at 5:49 P.M. The motion carried with a voice vote: (5 yes votes). Trustee Smith did not vote.

Rik Kowall, Supervisor
Charter Township of White Lake

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

DRAFT

Assessing Department

Memo

To: Township Board

From: David Hieber, Assessor

Date: November 17, 2026

Re: Resolution #26-035 to Confirm the Re-Assessment of Rubbish Removal

---

Comments: Attached is a copy of the resolution to update the assessments for the rubbish removal. New parcels are added that have Certificates of Occupancy filed. Houses that have been demolished are removed from the assessment. The amount being added falls within the legal limit of 10%.

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

Total parcels: 38

- 34 parcels added as new construction
- 4 parcels removed due to demo/vacant/previously added in error

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

RESOLUTION #26-035

TO CONFIRM THE SPECIAL RE-ASSESSMENT ROLL FOR THE SPECIAL ASSESSMENT DISTRICT DESIGNATED 2026-2032 RESIDENTIAL REFUSE COLLECTION PROJECT

At the regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held in the Township Annex, 7527 Highland Road, White Lake, Michigan, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 17th day of November 2026, at 6:30 p.m., with those present and absent being:

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

Absent: None.

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

WHEREAS, The Township Board has determined it is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Township to establish a Special Assessment District to finance the residential refuse collection, and has designated a Special Assessment District against which costs of the improvement are to be assessed ("The Project"), and;

WHEREAS, the Special Assessment District for The Project has been determined by the Township and has been designated as 2026-2032 Residential Refuse Collection Project Special Assessment District, and;

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

A. **WHEREAS,** On July 15, 2025, the Township Board adopted a resolution confirming the special assessment roll, ("Roll"), for what has been designated as 2026-2032 Residential Refuse Collection Project Special Assessment District (the "Improvement"), and;

B. **WHEREAS,** The Township has determined that the assessments on the Roll are insufficient to pay for the Improvement, and;

C. **WHEREAS,** MCLA 41.732 provides that "Should the assessments in the Special Assessment roll prove insufficient for any reason, including the non-collection thereof, to pay for the improvement for which they were made…, then the Township Board shall make additional pro-rata assessments to supply the deficiency…", and;

D. **WHEREAS,** the Township Supervisor has prepared the Re-Assessment Roll and has filed the Re-Assessment Roll with the Township Clerk, and;

E. **WHEREAS,** the amount of the Re-Assessment is less than 10% of the original roll, no public hearing was required, and;

F. **WHEREAS,** the amount of the Re-Assessment is for additional residential buildings built in 2026 and a reduction for Residential buildings that were demolished and will not be rebuilt.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Roll Filed. The Township Board acknowledges that the Township Supervisor has filed the proposed Re-Assessment Roll for the 2026-2032 Residential Refuse Collection Project Special Assessment District (the "Roll") with the Township Clerk.

2. Roll Confirmed. In accordance with the provisions of Michigan Public Act 359 of 1947, as amended, and Michigan Public Act 188 of 1954, as amended, and the laws of the State of Michigan, the Township Board hereby confirms the Roll and directs that the re-assessments made therein shall be collected.

3. Inconsistent Prior Resolutions. All previously adopted resolutions that are in conflict with this resolution are repealed to the extent of such conflict.

4. Appeals. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk, Charter Township of White Lake, 7525 Highland Road, White Lake Township, Michigan 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the reassessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special reassessment roll if the reassessment is protested at the hearing held for the purpose of confirming the special reassessment roll, as that time period was extended.

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

Ayes:	0
Nays:	0
Absent:	0

RESOLUTION DECLARED ADOPTED BY __ VOTE.

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, Anthony L. Noble, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the Township Board held on the 17th day of November 2026, the original of which resolution is on file in my office, and that public notice was given pursuant to and in compliance with the Open Meetings Act, Public Act 267 of 1976 as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 17th day of November 2026.

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

EXHIBIT A

The following parcels need to be removed from the Refuse Removal Special Assessment as the houses have been demolished with no plans to rebuild:

Y -12-14-229-007	9320 WALTHAM RD
Y -12-26-304-003	10023 CEDAR SHORES DR
Y -12-35-402-006	1328 CLEARWATER BLVD
Y -12-18-151-029	2305 RIDGE RD

The following parcels need to be added to the Refuse Removal Special Assessment as new houses have been built and issued Certificates of Occupancy:

Y -12-33-101-005	1316 BLUE RIDGE PKWY
Y -12-01-101-024	4572 COASTAL PKWY
Y -12-07-329-037	3811 ORMOND RD
Y -12-33-101-017	1303 BLUE RIDGE PKWY
Y -12-36-104-001	988 PRESERVE LANE
Y -12-14-280-015	9090 BUCKINGHAM
Y -12-31-427-004	2785 RIPPLE WAY
Y -12-08-251-014	6220 BRENDEL RD.
Y -12-24-378-021	8515 SANDY CREST DR.
Y -12-36-104-059	8664 SAWGRASS LN.
Y -12-09-200-029	7465 PONTIAC LAKE RD.
Y -12-36-104-063	8690 SAWGRASS LANE
Y -12-36-453-022	8468 CASCADE ST.
Y -12-33-101-004	1306 BLUE RIDGE PKWY
Y -12-33-101-003	1296 BLUE RIDGE PKWY
Y -12-26-204-107	9 GRANDVIEW CIR
Y -12-34-352-027	10860 HILLWAY DR.
Y -12-34-352-003	10890 HILLWAY DR
Y -12-26-204-075	7 GRANDVIEW CIR
Y -12-33-101-007	1336 BLUE RIDGE PKWY
Y -12-35-403-030	1143 CLEARWATER BLVD
Y -12-18-227-036	2700 STEEPLE HILL RD
Y -12-17-427-015	2001 CRESTED BUTTE
Y -12-26-204-110	3 GRANDVIEW CIR
Y -12-33-101-011	1363 BLUE RIDGE PKWY
Y -12-26-204-109	5 GRANDVIEW CIR
Y -12-26-204-111	1 GRANDVIEW CIR
Y -12-17-427-011	2041 CRESTED BUTTE

Y -12-26-227-005	40 ACORN CT
Y -12-33-101-016	1313 BLUE RIDGE PKWY
Y -12-35-403-037	1206 ROUND LAKE RD
Y -12-36-104-036	891 PRESERVE LANE
Y -12-17-427-016	2021 CRESTED BUTTE
Y -12-23-427-001	9675 STEEP HOLLOW

WHITE LAKE CHARTER TOWNSHIP / BOARD OF TRUSTEES

FORMAL FOIA FEE APPEAL

VC3 CONSULTANT-TERM AND SUCCESSOR-BOARD AUTHORIZATION RECORDS

October 23, 2026
To: White Lake Charter Township Board of Trustees
Via: Township FOIA Coordinator, 7525 Highland Road, White Lake, MI 48383
Electronic submission: twpfoia@whitelaketwp.com
From: Ernest G. Parker, 9620 Cooley Lake Road, White Lake, MI 48386

ORIGINAL REQUEST	September 27, 2026	**FEE NOTICE**	October 20, 2026
TOTAL ESTIMATE	$141.80	**REQUIRED DEPOSIT**	$70.90
SEARCH LABOR	2.0 hours at $70.90/hour	**BASIS OF APPEAL**	MCL 15.240a(1)(a)

To the Board of Trustees:

I submit this written APPEAL for reduction of the Township's October 20, 2026 fee estimate and deposit for my September 27, 2026 FOIA request concerning VC3 consultant records. This appeal is brought under MCL 15.240a(1)(a). The estimated fee consists entirely of search, location, and examination labor; the detailed itemization assigns no charge to redaction, copying, physical media, or mailing.

1. Statutory condition for search labor not specifically supported

Under MCL 15.234(3), the Township may charge for search, examination, and review labor only if waiving the charge would create unreasonably high costs due to the nature of the particular request, and the Township specifically identifies the nature of those costs. Its statement that personnel must 'search, gather and examine' records describes ordinary processing, without identifying the particular circumstances that make the costs unreasonably high. I therefore contend the proposed search charge has not been adequately justified under the statute.

2. Estimated time and minimum-cost requirement

My request concerns six discrete categories involving the Township's VC3 agreement, effective date, contract modifications, Board authorizations, administrative policies, and any subsequent ratification or reappointment. These are categories tied to a named agreement and identifiable Board actions, not an open-ended demand for all communications or Township IT records. The itemization does not identify which repositories or unusual circumstances make a chargeable two-hour search necessary, rather than retrieval from the normal contract and Board record systems. I request that the Board reassess the necessity of the charged 2.0 hours and use the minimum time reasonably required for the particular task.

3. Verification of the hourly rate and fringe-benefit calculation

The detailed itemization uses a base rate of $47.27 per hour plus $23.65 in fringe benefits, for $70.90 per hour. I do not claim the fringe-benefit percentage alone is unlawful. I contest the total assessment and request that the Board verify, for this particular search, that the base rate is no greater than the wage of the lowest-paid employee capable of performing the work, and that the fringe component satisfies MCL 15.234(1)(a) and (2).

4. Alternative request for discretionary public-interest reduction

As an alternative ground for relief, the requested records concern public contracting, Board authority, and expenditure of public funds. Please consider a discretionary public-interest fee waiver or reduction under MCL 15.234(2). I recognize this is discretionary and separate from my statutory objection to the search charge.

RELIEF REQUESTED

1. Waive the disputed search-labor charge, or reduce the estimate to an amount shown to be permitted by MCL 15.234 and the Township's publicly available guidelines.
2. If any fee remains, provide a revised detailed itemization and a specific written justification for the search hours, labor classification, and claim of unreasonably high costs.
3. If the Board reduces or upholds a fee, issue a determination with the certification required by MCL 15.240a(2).
4. Maintain the original request while this fee/deposit appeal is pending, consistent with MCL 15.234(14), and provide the Board's written determination.

This is an appeal of the amount charged, including the deposit. It is not a new FOIA request and does not withdraw, narrow, or modify my original request. I do not agree to the estimated fee or to any additional charge.

Respectfully submitted,

Ernest G. Parker
silvernightpropertiesllc@hotmail.com

Exhibit A: Township fee notice and detailed itemization dated October 20, 2026 (attached after this appeal).

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

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

October 20, 2026

Mr. Ernest Parker
9620 Cooley Lake Road
White Lake, MI 48386
E-mail: silvernightpropertiesllc@hotmail.com

RE: Freedom of Information Act ("FOIA) Deposit Request – 9-27-26 Request RE: VC3 Consultant Records

Dear Mr. Parker:

White Lake Township received your attached Freedom of Information Act ("FOIA") request on **Monday, September 28, 2026**, which is considered received one business day later when received via email**.** The Township needed additional time to review and respond to your request. As a result, pursuant to Section 5 of the FOIA, the Township extended the time to respond by ten (10) business days. The Township has met the requirement to respond to your request on or before **October 20, 2026**.

The Township has determined that the total good faith estimate of the cost to process your request will be $141.80. (Please see attached Detailed Itemization Sheet). This estimate may end up being higher or lower once the work is completed as this is only a good faith estimate based on an assumption of the time it will take to complete this request. **The Township will process your request after you have paid a deposit of $70.90** (which is ½ the total estimated costs), as provided in Section 4(8) of the Michigan Freedom of Information Act. MCL 15.234(8). The deposit must be received by **December 7, 2026**, or the request may be considered abandoned by law.

The Township estimates that it will be able to provide the documents to you within **60 business days** of receiving the deposit and will release the information upon receipt of the balance due. Please be advised that this date is a good faith estimate of the timeframe required to provide the documents as set forth more fully in Section 4(8) of the FOIA.

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

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

The Township accepts cash or check. Please make checks payable to the Charter Township of White Lake and remit to:

Mike Roman, Treasurer
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

The Township's FOIA Procedures and Guidelines and the written FOIA summary can be found at:

https://www.whitelaketwp.com/supervisor/page/freedom-information-act-foia

In the event you are not satisfied with this response you have the right to submit a written appeal under MCL 15.240a to the Township's FOIA Coordinator that specifically states the word "appeal" and identifies the reason or reasons for reversal of this denial.

Should you have any questions please feel free to contact me.

Sincerely,
Trish Pergament
Deputy Supervisor and FOIA Coordinator
Phn: (248) 698-3300 X-150

White Lake Township
Freedom of Information Detailed Itemization

Date: 10/20/2026
Subject: Request Dated 9-27-26 RE VC3 Consultants
Requestor: Ernest Parker
Approved Records Available for Release: Within 60 business days of receiving the deposit. We will release the FOIA upon receipt of the balance due.

Determination of the Hourly Wage:

The hourly wage of the lowest paid public employee capable of searching for, locating and examining the public records in this particular instance regardless of who actually performs the labor is $47.27. The charged hourly wage may include fringe benefit costs (up 50% of the applicable labor charge but not more than the actual costs of fringe benefits). The actual finge benefit cost in this case is $47.18, which is more than the 50%. Applying 50% of the applicable labor charge results in a charge of $23.65 for fringe benefits. this brings the total hourly charge in this case to $70.90 ($47.27 + $23.65 = $70.90).

A. Cost of Searching for, Locating and Examining of Public Records:

Total Time: 2 Hours X Hourly Wage of $70.90 = $141.80

B. Cost for Separating Exempt information from Non-Exempt Including Redaction of Documents:

Total Time: 0 Hours X Hourly Wage of $70.90 = $0.00

C. Cost for Duplication and Publication:

Total Time: _____ Hours X Hourly Wage of $70.90 = $0.00

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

$0.10 Per Sheet X _____ sheets = $0.00

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

=

=

=

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

Envelope or Packaging & Address Labels: = $0.00

Estimated Postage: = $0.00

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

Your 50% deposit must be received on or before **December 7, 2026**. If deposit is not received by this date, the request will be considered abandoned.

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

Charges A - F Subtotal	=	**$141.80**

FOIA Coordinator: Trish Pergament

WHITE LAKE CHARTER TOWNSHIP / BOARD OF TRUSTEES

FORMAL FOIA FEE APPEAL

MDIS CIVIC CENTER PROCUREMENT AND RFQ RECORDS

October 23, 2026
To: White Lake Charter Township Board of Trustees
Via: Township FOIA Coordinator, 7525 Highland Road, White Lake, MI 48383
Electronic submission: twpfoia@whitelaketwp.com
From: Ernest G. Parker, 9620 Cooley Lake Road, White Lake, MI 48386

ORIGINAL REQUEST	September 27, 2026	**FEE NOTICE**	October 20, 2026
TOTAL ESTIMATE	$212.70	**REQUIRED DEPOSIT**	$106.35
SEARCH LABOR	3.0 hours at $70.90/hour	**BASIS OF APPEAL**	MCL 15.240a(1)(a)

To the Board of Trustees:

I submit this written APPEAL for reduction of the Township's October 20, 2026 fee estimate and deposit for my September 27, 2026 FOIA request concerning MDIS Civic Center procurement records. This appeal is brought under MCL 15.240a(1)(a). The estimated fee consists entirely of search, location, and examination labor; the detailed itemization assigns no charge to redaction, copying, physical media, or mailing.

1. Statutory condition for search labor not specifically supported

Under MCL 15.234(3), the Township may charge for search, examination, and review labor only if waiving the charge would create unreasonably high costs due to the nature of the particular request, and the Township specifically identifies the nature of those costs. Its statement that personnel must 'search, gather and examine' records describes ordinary processing, without identifying the particular circumstances that make the costs unreasonably high. I therefore contend the proposed search charge has not been adequately justified under the statute.

2. Estimated time and minimum-cost requirement

My request concerns 11 specified categories of records for the MDIS Civic Center technology/low-voltage/audio-visual procurement, including the RFQ, specifications, vendor responses, evaluation records, selection recommendation, and final contract. Those items arise from a particular acquisition. The three-hour estimate does not identify the particular source systems or circumstances that require that much chargeable search time, or distinguish documents already maintained in the established procurement and Board records from materials requiring additional work. I request that the Board reassess the necessity of the charged 3.0 hours and use the minimum time reasonably required for the particular task.

3. Verification of the hourly rate and fringe-benefit calculation

The detailed itemization uses a base rate of $47.27 per hour plus $23.65 in fringe benefits, for $70.90 per hour. I do not claim the fringe-benefit percentage alone is unlawful. I contest the total assessment and request that the Board verify, for this particular search, that the base rate is no greater than the wage of the lowest-paid employee capable of performing the work, and that the fringe component satisfies MCL 15.234(1)(a) and (2).

4. Alternative request for discretionary public-interest reduction

As an alternative ground for relief, the requested records concern public contracting, Board authority, and expenditure of public funds. Please consider a discretionary public-interest fee waiver or reduction under MCL 15.234(2). I recognize this is discretionary and separate from my statutory objection to the search charge.

RELIEF REQUESTED

1. Waive the disputed search-labor charge, or reduce the estimate to an amount shown to be permitted by MCL 15.234 and the Township's publicly available guidelines.
2. If any fee remains, provide a revised detailed itemization and a specific written justification for the search hours, labor classification, and claim of unreasonably high costs.
3. If the Board reduces or upholds a fee, issue a determination with the certification required by MCL 15.240a(2).
4. Maintain the original request while this fee/deposit appeal is pending, consistent with MCL 15.234(14), and provide the Board's written determination.

This is an appeal of the amount charged, including the deposit. It is not a new FOIA request and does not withdraw, narrow, or modify my original request. I do not agree to the estimated fee or to any additional charge.

Respectfully submitted,

Ernest G. Parker
silvernightpropertiesllc@hotmail.com

Exhibit A: Township fee notice and detailed itemization dated October 20, 2026 (attached after this appeal).

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

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

October 20, 2026

Mr. Ernest Parker
9620 Cooley Lake Road
White Lake, MI 48386
E-mail: silvernightpropertiesllc@hotmail.com

RE: Freedom of Information Act ("FOIA) Deposit Request – 9-27-26 Request RE: MDIS Civic Center Procurement Records

Dear Mr. Parker:

White Lake Township received your Freedom of Information Act ("FOIA") request on **Monday, September 28, 2026**, which is considered received one business day later when received via email. The Township needed additional time to review and respond to your request. As a result, pursuant to Section 5 of the FOIA, the Township extended the time to respond by ten (10) business days. The Township has met the requirement to respond to your request on or before **October 20, 2026**.

The Township has determined that the total good faith estimate of the cost to process your request will be $212.70. (Please see attached Detailed Itemization Sheet). This estimate may end up being higher or lower once the work is completed as this is only a good faith estimate based on an assumption of the time it will take to complete this request. **The Township will process your request after you have paid a deposit of $106.35** (which is ½ the total estimated costs), as provided in Section 4(8) of the Michigan Freedom of Information Act. MCL 15.234(8). The deposit must be received by **December 7, 2026**, or the request may be considered abandoned by law.

The Township estimates that it will be able to provide the documents to you within **60 business days** of receiving the deposit and will release the information upon receipt of the balance due. Please be advised that this date is a good faith estimate of the timeframe required to provide the documents as set forth more fully in Section 4(8) of the FOIA.

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

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

The Township accepts cash or check. Please make checks payable to the Charter Township of White Lake and remit to:

Mike Roman, Treasurer
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

The Township's FOIA Procedures and Guidelines and the written FOIA summary can be found at:

https://www.whitelaketwp.com/supervisor/page/freedom-information-act-foia

In the event you are not satisfied with this response you have the right to submit a written appeal under MCL 15.240a to the Township's FOIA Coordinator that specifically states the word "appeal" and identifies the reason or reasons for reversal of this denial.

Should you have any questions please feel free to contact me.

Sincerely,
Trish Pergament
Deputy Supervisor and FOIA Coordinator
Phn: (248) 698-3300 X-150

White Lake Township
Freedom of Information Detailed Itemization

Date: 10/20/2026
Subject: Request Dated 9-27-26 RE MDIS Civic Center Design
Requestor: Ernest Parker
Approved Records Available for Release: Within 60 business days of receiving the deposit. We will release the FOIA upon receipt of the balance due.

Determination of the Hourly Wage:

The hourly wage of the lowest paid public employee capable of searching for, locating and examining the public records in this particular instance regardless of who actually performs the labor is $47.27. The charged hourly wage may include fringe benefit costs (up 50% of the applicable labor charge but not more than the actual costs of fringe benefits). The actual finge benefit cost in this case is $47.18, which is more than the 50%. Applying 50% of the applicable labor charge results in a charge of $23.65 for fringe benefits. this brings the total hourly charge in this case to $70.90 ($47.27 + $23.65 = $70.90).

A. Cost of Searching for, Locating and Examining of Public Records:

Total Time: 3 Hours X Hourly Wage of $70.90 = $212.70

B. Cost for Separating Exempt information from Non-Exempt Including Redaction of Documents:

Total Time: 0 Hours X Hourly Wage of $70.90 = $0.00

C. Cost for Duplication and Publication:

Total Time: _____ Hours X Hourly Wage of $70.90 = $0.00

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

$0.10 Per Sheet X _____ sheets = $0.00

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

=
=
=

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

Envelope or Packaging & Address Labels: = $0.00
Estimated Postage: = $0.00

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

Your 50% deposit must be received on or before **December 7, 2026**. If deposit is not received by this date, the request will be considered abandoned.

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

Charges A - F Subtotal	=	**$212.70**

FOIA Coordinator: Trish Pergament

WHITE LAKE TOWNSHIP
SUPERVISOR'S OFFICE

MEMO

To: White Lake Township Board of Trustees
From: Supervisor's Office
Date: November 9, 2026
RE: The Supervisor's Office is requesting Board approval to hire SERVICO Commercial Cleaning Company to provide janitorial services for the new White Lake Township Building.

CLEANING COMPANY	TOWNSHIP BUILDING MONTHLY	ANNUAL COST
1. SERVICO	$2,788.36 (3 Days a week) $2,122.70 (2 days a week)	$33,460.32 $25,472.40
2. AUGIES	$3805.62 (2 Days a week)	$45,667.44
3. ORGANIZED MAINTENANCE SERVICE	$4,425 (2 days a week)	$53,100.00
4. SULLY CLEANING CO.	$5,200 (2 Days a week)	$62,400.00

SERVICO has provided two service options for the Township's consideration:

- Three times per week: $2,788.36 per month
- Two times per week: $2,122.70 per month

Reasons for Recommendation

- Detailed Cleaning Plan: SERVICO provided a detailed list of cleaning responsibilities for each area of the new Township Building. Duties are organized into daily, weekly, and monthly schedules, with checklists provided to cleaning staff to ensure all assigned tasks are completed.
- Cleaning Supplies and Equipment: SERVICO will provide all necessary cleaning products and equipment, including the specialized floor-cleaning machine recommended for maintaining the building's polished concrete floors.
- The company owner or supervisor will conduct monthly inspections to evaluate cleaning performance. SERVICO will also meet with the Township monthly to review services and address any concerns. Direct cell phone numbers for the owner and supervisor will be provided so the Township can promptly report problems or complaints.
- References were contacted, and the feedback received indicated satisfaction with SERVICO's cleaning services.
- The White Lake Township Library has also hired SERVICO to clean its building. Having two facilities in close proximity may provide an added incentive for SERVICO to maintain consistent, high-quality service and retain our business.

Recommended Cleaning Frequency

SERVICO recommends beginning with cleaning three times per week, particularly during the initial months of occupancy. The new building will have additional cleaning needs due to construction dust and debris. Starting with three visits per week will help establish and maintain cleanliness as the building transitions into regular use.

Servico

YOUR COMPLETE COMMERCIAL CLEANING COMPANY

Commercial Cleaning Proposal

Thursday, October 8, 2026

Created by:

U.S. Servico, Inc.
Bryan Powers
28525 Beck Road Suite 110
Wixom, MI 48393
248-926-8100
www.usservico.com

Prepared for:

White Lake Township
Town Hall
Kelly Lang
11005 Elizabeth Lake Road, White Lake, MI 48386,

Nice to Meet You.



Thank you for the opportunity to provide you with a proposal for cleaning your facility. Your desire to find the best-qualified contractor to partner with was most apparent in our initial meeting. I believe that you have before you a proposal that will exceed your high expectations as we customize your scope of work to fit your needs.

At Servico, we proudly say that we do our job well and safely. We believe in achieving excellence in all we do and ensuring our company culture embodies our core values.

- Customer First
- Continuous Improvement/Willing to Grow
- Face Challenges with Optimism
- One-Team Attitude
- Be Dependable

We also believe in providing our customers with professional service so they can rest assured that their building is in good hands. At Servico, we guarantee that through efficient administration and management, we will not only be competitive in terms of cost but will most certainly be the best-qualified contractor for the task at hand.

Thank you for the opportunity to bid on your cleaning and supply needs. If you have any questions, please don't hesitate to ask.

Sincerely,
Bryan Powers
Owner/CEO
US Servico

What to Expect

DAY PORTER (OPTIONAL)

U.S. Servico, Inc. understands that at some facilities, a day porter is warranted to meet the unique needs of those particular facilities. If so required, U.S. Servico, Inc. will make arrangements for a day porter to report daily to take care of those unique requirements. We also provide particular touch point cleaning to deep clean and disinfect all possible touch points in an office's personal or public spaces, with the goal of eradicating COVID-19. This cleaning level follows the CDC's recommendations (Centers for Disease Control and Prevention).

PERSONNEL STANDARDS

It is the desire of U.S. Servico, Inc. to employ qualified applicants through written application, testing, personal one-on-one interviewing, and background checking (references & police clearance). Therefore, our human resources department interviews and screens all potential employees. After we have evaluated the potential employee's application and checked references from the applicant's previous employers, the applicant is assigned to a job. The new employee is issued a U.S. Servico, Inc. badge and an employee handbook. Once on the job, the new employee's training continues under a district supervisor. Our over 200 well-trained employees are a solid asset to our building maintenance programs.

SUPERVISION

To save you time and money, we have a supervision team in place to manage the cleaning employees, so you don't have to. They are trained to inspect each job on average once weekly (depending on the facility and their needs) and submit walkthrough reports to management on the job's progress. Our supervisors ensure that each job's quality is consistent with your standards and our detailed scope of work. Our Customer Relations Managers (CRMs) manage the facilities, conduct audits, and follow up with your facility managers to ensure we are informed of your changing needs.

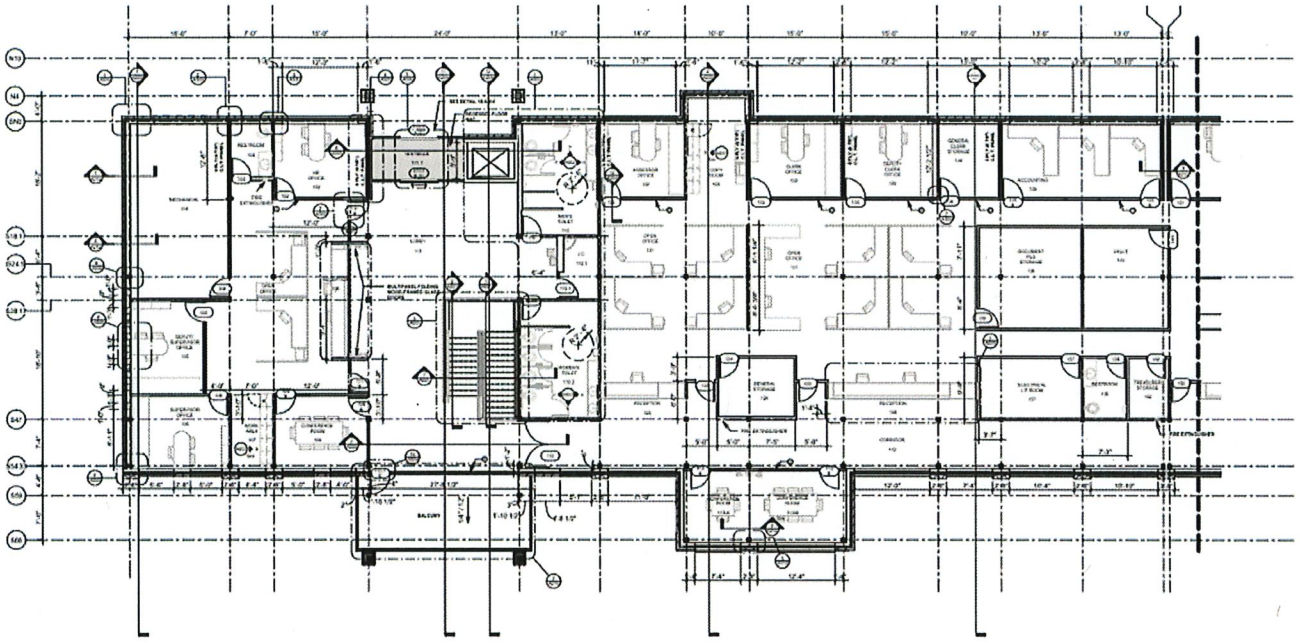
QUALITY ASSURANCE EVALUATION

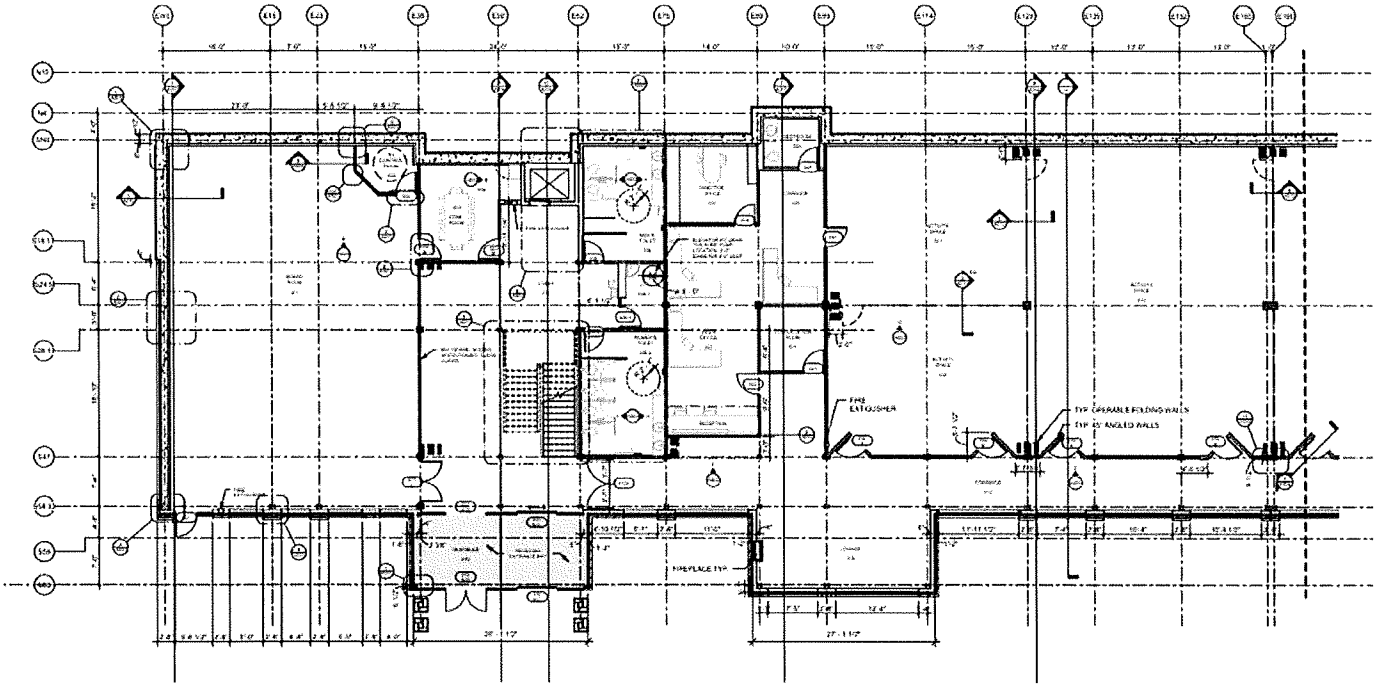
U.S. Servico, Inc. allows you and/or your employees/tenants the opportunity to submit in writing any concerns pertaining to the cleaning. In turn, all evaluation reports are signed by the supervisor and brought to management so that we can discuss what actions will be taken to correct these problems.

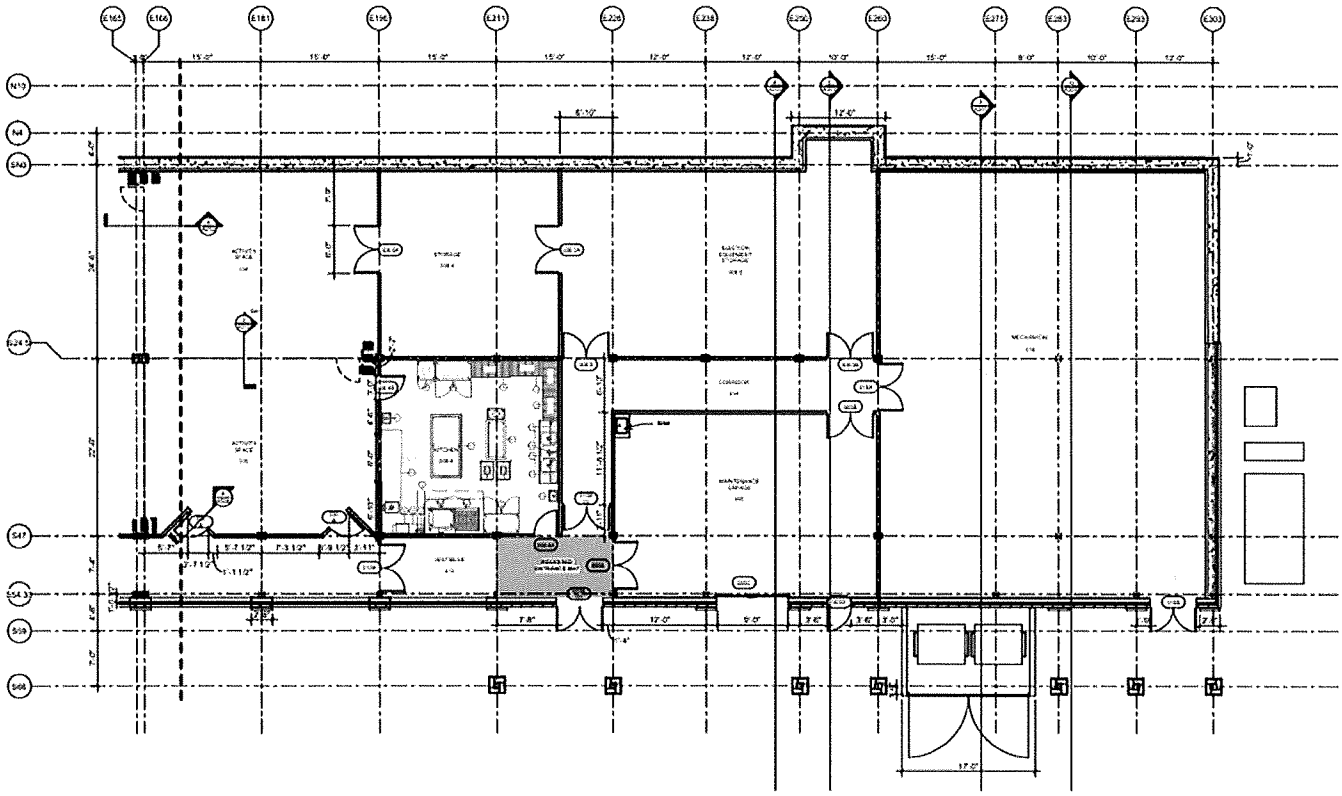
Proposal Scope of Work

*Scope based on blueprint review: Estimated Cleanable: 22,000 ft². Two floors ~35 offices/cubicles, board room, lobbies, plus Lower Level community hall, kitchen, and 7 restrooms. Pricing reflects actual labor required to maintain municipal standard — no desk wiping or dusting.

Main Level







Note: Servico is not responsible for moving personal items, documentation, or heavy items over 25 pounds.

Lobbies, Entrances and Common Areas

TASK	FREQUENCY
Empty all waste containers and reline and dispose of them in the designated area.	Daily
Clean and disinfect all drinking fountains/filtered water units.	Daily
Disinfect high-touch surfaces — door handles, light switches, push plates	Daily
Clean fingerprints, smudges, etc., from door glass and door push plates	Daily
Thoroughly vacuum any carpeted areas.	Daily
Mop any resilient floors (tile, marble, wood, etc.) with a germicidal solution.	Daily
Vacuum all mats and runners and roll up mats and runners, then vacuum and & wet mop floors under the mats and runners.	Daily
Dust and wipe down all tables, picture frames, and window sills	Daily
Turn off all lights and secure the door where necessary.	Daily
Wipe all door kick plates.	Weekly
Perform high dusting over 6 feet on horizontal surfaces.	Weekly
Spot clean walls.	Weekly
Edge vacuum all carpet edges and corners.	Monthly
Vacuum all air vents and returns within reach of the vacuum wand.	Monthly
Low dust all chairs and tables legs and bases.	Monthly

Receptionist Area(s) & Offices

TASK	FREQUENCY
Empty all waste containers and reline as needed with the owner's stock and dispose of them in the designated area.	Daily
Take all cardboard boxes or additional client items marked "Trash" to the dumpster.	Daily
Dust all tables, picture frames, and window sills. - NO DESK CLEANING	Daily
Spot clean spills, smudges, coffee rings, etc., from the furniture.	Daily
Disinfect high-touch surfaces — door handles, light switches, push plates	Daily
Spot clean entrance and partition glass as necessary.	Daily

Thoroughly vacuum all carpeted areas.	Daily
Mop all resilient floors (tile, marble, wood, etc.) with a germicidal solution.	Daily
Vacuum all mats and runners and roll up mats and runners, then vacuum and & wet mop floors under the mats and runners.	Daily
Turn off all lights and secure the door where necessary.	Daily
Perform high dusting over 6 feet on horizontal surfaces.	Weekly
Microfiber dust computer and television screens.	Weekly
Spot clean walls.	Weekly
Damp wipe trash can.	Monthly
Edge vacuum all carpet edges and corners.	Monthly
Vacuum all air vents and returns within reach of the vacuum wand.	Monthly
Low dust all chairs and tables legs and bases.	Monthly

Conference Room(s)/Board Room(s)

TASK	FREQUENCY
Empty all waste containers, reline them and dispose of them in the designated area.	Daily
Take all cardboard boxes or additional client items marked "Trash" to the dumpster..	Daily
Dust all tables, desks, countertops, and chairs.	Daily
Spot clean spills, smudges, coffee rings, etc., from furniture.	Daily
Disinfect high-touch surfaces — door handles, light switches, push plates	Daily
Spot clean entrance and partition glass as necessary.	Daily
Thoroughly vacuum all carpeted areas.	Weekly
Mop all resilient floors (tile, marble, wood, etc.) with a germicidal solution.	Daily
Clean and disinfect light switches.	Daily
Turn off all lights and secure the door where necessary.	Daily
Microfiber dust TV and computer screens.	Weekly

Wipe all door kick plates.	Weekly
Edge vacuum all carpet edges and corners.	Monthly
Perform high dusting over 6 feet on horizontal surfaces.	Monthly
Vacuum all air vents and returns within reach of the vacuum wand.	Monthly
Low dust on all chair and table legs and bases.	Monthly
Clean and sanitize the inside and outside of the sinks. (If Applicable)	Other

Kitchens/Cafeteria AND/OR Coffee Stations

TASK	FREQUENCY
Empty all waste containers, damp wipe, and reline and dispose of them in the designated area.	Daily
Clean and disinfect the inside and outside of the microwave(s) of spillage and debris.	Daily
Spot clean and disinfect the outside of the refrigerator.	Daily
Wash and disinfect sinks.	Daily
Replenish all paper dispensers.	Daily
Damp wipe and disinfect countertops, tables, and chairs.	Daily
Disinfect high-touch surfaces — door handles, light switches, push plates	Daily
Mop all resilient floors (tile, marble, wood, etc.) with a germicidal solution.	Daily
Thoroughly vacuum all carpeted areas.	
Vacuum all mats and runners and roll up mats and runners, then vacuum and & wet mop floors under the mats and runners.	Daily
Turn off all lights and secure the door where necessary.	Daily
Wipe down and disinfect cabinets, drawer faces, handles, knobs, and backsplashes.	Weekly
Wipe all door kick plates.	Weekly
Vacuum all air vents and returns within reach of the vacuum wand.	Monthly

Bathrooms/Restrooms

TASK	FREQUENCY
Empty all waste containers, reline them, and dispose of them in the designated area. Disinfect the top 6" exterior surround.	Daily
Disinfect, clean, and polish all wall and cabinet mirrors.	Daily
Clean and sanitize inside and outside of the toilet bowl and urinals.	Daily
Clean and sanitize inside and around sinks.	Daily
Disinfect, clean, and polish all chrome and stainless steel.	Daily
Disinfect and clean all partitions and walls surrounding toilets and urinals.	Daily
Disinfect high-touch surfaces — door handles, light switches, push plates	Daily
Replenish towels, toilet tissue, hand soap, and sanitary napkin liners	Daily
Mop all resilient floors (tile, marble, wood, etc.) with a germicidal solution.	Daily
Turn off all lights and secure the door where necessary.	Daily

Stairwells and Elevators

TASK	FREQUENCY
Clean and sanitize handrails and door knobs.	Daily
Disinfect elevator push buttons, hand rails, and doors.	Daily
Polish metal panels.	Daily
Thoroughly vacuum all carpeted areas.	Weekly
Mop with disinfectant on all resilient floors with a germicidal solution.	Weekly
Vacuum elevator door tracks.	Weekly
High dust (vents, lights, and corners).	Weekly

Supply Closet/Janitors Closet

TASK	FREQUENCY
Clean and disinfect the slop sink	Daily

Organize janitorial supplies	Daily
Keep supplies and equipment within a safe distance of furnaces and heating equipment.	Daily
Re-stock janitorial supplies and dispose of boxes	Weekly

Before Leaving/Closing Checklist

TASK	FREQUENCY
Turn off designated lights and double-check that designated secured doors are closed.	Daily
Set Alarm (where applicable)	Daily
Secure exterior doors.	Daily

Our Guarantee

U.S. Servico, Inc. is **completely insured** against loss due to property damage or personal injury. We also have worker's compensation insurance as required by law.

It shall be our prime responsibility to protect our client's building property at all times and to use only materials and treatments that will enhance the appearance of all surfaces and furniture to help preserve them against deterioration.

Our employees are to respect all rules, such as the secrecy of communications, safety, smoking, and security of the building. They will also not eat in your office, use any of your facilities, answer phones, or give access to outside visitors. The owner(s) reserve the right to recommend replacing any of our employees whose moral conduct, behavior, health habits, and/or appearance is unsuitable.

ENERGY CONSERVATION POLICY

- Lights will remain on only in areas that are being serviced, occupied, or designated to ensure proper economic energy control.

TRASH REMOVAL AND RECYCLING

- We will remove all trash from receptacles and dispose of any broken down boxes marked "trash." Biohazard waste container bags are to be disposed of by the client.

DAMAGE AND EFFICIENCY CONTROL

- Supervision will report daily to the designated persons any conditions that create a hazardous situation, cause mechanical or plumbing malfunctions, and/or involve waste or breakage of expendables.

CONSULTATION SERVICES

- At no extra cost, we will analyze your disposable product usage to see if we can offer solutions to reduce your inventory costs and estimate your monthly usage based on employees and traffic flow. This includes bathroom paper usage, trash bag usage, hand soap usage, air freshener usage, feminine hygiene products usage, and sanitizing products.

SUPPLIES AND EQUIPMENT

- We will furnish all labor and supervision. We will also supply the cleaning supplies and equipment unless specified otherwise. Additionally, we offer a complete line of Green Seal products, should your facility require these systems and procedures.
- Equipment to be used at this facility will be approved by General Underwriters and will be the most energy-efficient equipment available to the cleaning industry. Additionally, it will be routinely maintained and cleaned on a regular basis (depending on the facility cleaning schedule). Proper and adequate storage is to be provided by the client. We shall be responsible for adequately storing equipment and materials in these areas. Utility rooms and lockers shall be kept clean and neat at all times.

Pricing & Agreement

Service is based on the included Scope of Work as stated above and formulated between Servico and **White Lake Township Town Hall.**

The prices quoted herein will remain in effect for the length of this cleaning contract unless changes are agreed upon in writing by both parties. Cleaning services will be performed month-to-month, with payment due on the 1st of every month (a 1.5% late fee is added for any payments beyond the grace period of 3 business days). Servico also has a "no check, no clean" policy that initiates by the 15th of said month's due date.

Assumptions:

- The client will supply all consumables. If Servico supplies consumables, these will be invoiced separately.
- Servico will supply cleaning equipment and chemicals for services.
- Tiered pricing proposal supplied.
- Does not include working the following Holidays if they fall on a client's scheduled service day:
    - New Year's Day, Memorial Day, 4th of July, Labor Day, Thanksgiving Day, Christmas Day.
- Extra Services will be quoted and invoiced separately upon client request.

SERVICE TYPE	# OF DAYS PER WEEK	DAYS REQUESTED	PRICE PER MONTH
White Lake Town Hall Janitorial Services	2	Client's Choice 2 days selection (M,T, W, TH or F)	$2,122.70
White Lake Town Hall Janitorial Services	3	Client's Choice 3 days selection (M,T, W, TH or F)	$2,788.36
White Lake Town Hall Janitorial Services	5	M, T, W, TH, F	$4,362.48

Thank You Again For This Opportunity!

Please do not hesitate to contact me with any questions, concerns, or statements you may have. We truly appreciate your consideration for using our janitorial services for your facility's sanitization and cleaning standards. Since 1966 we haven't cut corners; we clean them!

Bryan Powers
248-255-5835
bpowers@usservico.com

Kelly Lang
248-698-3300 ext 104
klang@whitelaketwp.com

Servico

Bryan Powers

- Our environmentally safe cleaning concentrates are dispersed through automatic dispensers we install at your facility. This assures that only the correct amounts are mixed and controls cost as well. Backflow preventers are installed in our facilities to meet city requirements.
- Client will furnish an area for Servico Inc. to keep cleaning supplies and consumables. The designated area for Servico's property should have shelves and a water source nearby. If there is no place to store Servico's property on-site, Servico can bring in a cabinet, and the client will be charged $100.
- Servico does not supply consumables unless specified by the client. Servico will only inventory consumables that they supply. If the client would like Servico Inc. to inventory consumables, there will be a %5 markup.

POLICE DEPARTMENT
CHARTER TOWNSHIP OF WHITE LAKE

MATTHEW IVORY
CHIEF OF POLICE

November 5, 2026

Rik Kowall, Township Supervisor
White Lake Township

Re: MULTI-FUNCTION WORKSTATIONS PURCHASE

As we are preparing to relocate to the new Public Safety Building, upgrading and strategically positioning our document infrastructure is essential to maintain operational efficiency. Our current Ricoh lease for the Sergeant's office printer has expired, and our Dispatch center relies on inefficient, fragmented hardware.

To optimize workflow and place critical resources where they are needed most, this proposal outlines a 4-printer deployment strategy:

1. Relocate our owned, main-use Ricoh printer from Records to the lower-level Sergeant's office.
2. Procure three (3) new Ricoh units on a vendor quote to replace the Records unit, consolidate Dispatch printing, and add dedicated support for the Admin area.

Operational Needs & Deployment Strategy

- Sergeant's Office (Lower Level):
  - Strategy: Relocate our existing, fully owned Ricoh main-use unit from Records.
  - Benefit: Replaces the expiring leased unit with no new hardware expenditure for this station.
- Records Department:
  - Proposed Hardware: Ricoh IM C6010
  - Benefit: Replaces the relocated unit with a high-capacity, high-speed multifunction printer capable of handling heavy document archiving, public records requests, and administrative intake.
- Dispatch Center:
  - Proposed Hardware: Ricoh IM C3510
  - Benefit: Consolidates multiple legacy desktop printers into a single, reliable workstation unit.
- Administration Area:
  - Proposed Hardware: Ricoh IM C401F. Benefit: Adds dedicated printing, scanning, and copying capabilities for executive and administrative staff, eliminating cross-building transit to retrieve confidential materials.

Operational Benefits

- Workflow efficiency and strategic placement ensure Dispatch and Records personnel have immediate, uninterrupted access to essential print infrastructure without leaving their posts.
- Cost & maintenance consolidation: replacing multiple small desktop printers in Dispatch with a single networked Ricoh unit lowers overall cost-per-page and simplifies vendor maintenance under our existing relationship with Ricoh.
- Full facility coverage: distributing hardware across lower and main levels prevents operational bottlenecks and minimizes unnecessary foot traffic across the new building.

We received quotes from Ricoh, Applied Innovation, and Auburn Copier Printer Repair and Sales. The quotes are as follows:

QUOTES

- Ricoh.....$15,907.03 purchase all three machines
  $351.16 per month, 60-month lease
- Applied Innovation .....$16,259.99 purchase all three machines
  $479.67 per month, 48-month lease
- Auburn Copier Printer Repair and Sales....$14,400.00 purchase all three machines
  $684.54 per month, 48-month lease

To support operational readiness at our new location, I recommend purchasing three new equipment units from Ricoh for **$15,907.03**. While a 60-month lease is available at **$351.16 per month**, leasing would increase our overall outlay to **$21,069.60**. Purchasing outright maximizes return on investment by saving **$5,162.57** while immediately acquiring high-efficiency, reliable assets for the facility.

Sincerely,

Matthew Ivory
Chief of Police

RICOH
imagine. change.

Quote Document for

WHITE LAKE TOWNSHIP

Date: September 16,2026

Quantity	Item Description	Ext Selling Price
1	**RICOH IMC6010 CONFIGURABLE PTO MODEL** - INNOVOLT POWER FILTER WITH PREMIUM INRUSH, SURGE AND NOISE PROTECTION 120V/15A - FAX OPTION TYPE M52 - BRIDGE UNIT BU3100 - FINISHER SR3320 - PAPER FEED UNIT PB3320	
1	**RETURN CHARGE - SEGMENT 2 OR GREATER DEVICES**	
1	**RICOH IMC3510 CONFIGURABLE PTO MODEL** - BRIDGE UNIT BU3100 - FINISHER SR3320 - PAPER FEED UNIT PB3320 - INNOVOLT POWER FILTER WITH PREMIUM INRUSH, SURGE AND NOISE PROTECTION 120V/15A	
1	**RICOH IMC401F CONFIGURABLE PTO MODEL** - INNOVOLT POWER FILTER WITH PREMIUM INRUSH, SURGE AND NOISE PROTECTION 120V/15A	
1	**MPC3504 - G707L300147**	

60 month Lease of $351.16/per month
Purchase: $15,907.03
(Includes: Installation and pick-up)

Technology Service 60 Month Service Term

Quantity		Description	Ext Rate
1		**RICOH IMC6010 CONFIGURABLE PTO MODEL**	**$0.00**
	Includes	0 B&W copies per Quarter per unit overages at $0.0061 per page 0 color copies per Quarter per unit overages at $ 0.0303 per page GOLD - includes Parts, Labor, Toner and Staples, excludes Paper	Per Quarter
1		**RICOH IMC3510 CONFIGURABLE PTO MODEL**	**$0.00**
	Includes	0 B&W copies per Quarter per unit overages at $0.0058 per page 0 color copies per Quarter per unit overages at $ 0.0326 per page GOLD - includes Parts, Labor, Toner and Staples, excludes Paper	Per Quarter
1		**RICOH IMC401F CONFIGURABLE PTO MODEL**	**$0.00**
	Includes	0 B&W copies per Quarter per unit overages at $0.0104 per page 0 color copies per Quarter per unit overages at $ 0.0848 per page GOLD - includes Parts, Labor, Toner and Staples, excludes Paper	Per Quarter

Reservation of Rights—This quote is based upon the information provided by you, and the assumptions made by us in preparing the information contained herein. While care has been taken to ensure the accuracy of this quote, we make no representations or warranties about the accuracy, completeness or adequacy of the information contained herein, and shall not be liable for any errors or omissions. We recognize your right to negotiate and approve the terms of any resulting contract and we reserve the same right. We also acknowledge that all contract terms and conditions must be mutually agreed upon by both of us.
THIS QUOTE IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY AND IS NOT, NO SHOULD NOT BE CONSTRUED AS, AN OFFER TO SELL/LEASE THE GOODS OR SERVICES LISTED HEREIN.

Rev. 04/13	**Quote Number**	37320160	**Expires on**	September 30,2026

Your Configured RICOH IM C6010



*Note: The image is a photo realistic illustration of your selected configuration.

DIMENSIONS

WIDTH	DEPTH	HEIGHT
45.70in	**27.60in**	**47.60in**
(1,161mm)	(701mm)	(1,209mm)

Actual dimensions may vary. These are approximate only.

POWER CONSUMPTION (MAIN UNIT)

120V-127V, 60Hz

Additional power requirements may apply.

Please read each option's description copy to see if additional power sources are needed.

Your Chosen Options

- IM C6010
- Paper Feed Unit PB3320
- Finisher SR3320 (1,000 sheet)
- Bridge Unit BU3100
- Fax Option Type M52
- Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A

Main Unit

Item/Description	Item #	Power Requirements
IM C6010	419331	120V-127V, 60Hz

Paper Tray & Optional Accessories

Item/Description	Item #	Power Requirements
Paper Feed Unit PB3320	423699	N/A

Output & Finishing Options

External

Item/Description	Item #	Power Requirements
Finisher SR3320 (1,000 sheet)	423981	N/A
Bridge Unit BU3100	419381	N/A

Fax Options

Item/Description	Item #	Power Requirements
Fax Option Type M52	419423	N/A

Security & Miscellaneous Accessories

Item/Description	Item #	Power Requirements
Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A	W2250-15-120	N/A

Main Unit

Item/Description	Item #	Thumbnail
IM C6010 • Output Speed (Letter): 60 ppm • Recommended Monthly Volume: 9,000 – 18,000 impressions/month • Maximum Monthly Volume: 50,000 impressions/month (Letter paper, 20 lb.) • Power Requirements: 120V-127V, 60Hz • Weight: 222.2 lbs. (100.8 kg) • W × D × H (inches): 23.1 × 27.6 × 37.9 • W × D × H (mm): 586.74 × 701.04 × 962.66 Note: 1. In order to complete a configuration, one of the following must be installed on the mainframe: Paper Feed Unit PB3320, LCIT PB3330 or Cabinet Type A5. 2. IM C6010 cannot be installed with Internal Finisher SR3310. 3. This model has been Common Criteria certified.	419331	

Paper Tray & Optional Accessories

Item/Description	Item #	Thumbnail
Paper Feed Unit PB3320 Provides an additional 1,100 sheets. Paper sizes from 5.5" × 8.5" to 12" × 18". Paper weights up to 80 lb./166 lb. Index (300 g/m^2). Weight: 50.7 lbs. (23 kg) W × D × H (inches): 23.1 × 27 × 9.7 W × D × H (mm): 586.74 × 685.8 × 246.38 Note: Paper Feed Unit PB3320 cannot be installed with LCIT PB3330 or Cabinet Type A5.	423699	

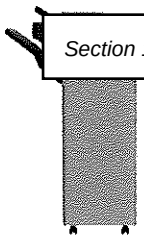
Output & Finishing Options

External

Item/Description	Item #	Thumbnail

Finisher SR3320 (1,000 sheet)

423981



1,000-sheet Finisher.

For offices that produce collated and stapled sets of documents, this finisher helps shorten production time. It offers 50-sheet, multi-position stapling, mixed sized stapling, optional hole punching and shift-sort collating, as well as a staple-less binding capability of up to 5 sheets.

Supports paper sizes up to 12" × 18".

Weight: 75 lbs. (34 kg)

W × D × H (inches): 22.6 × 26.2 × 37.8

W × D × H (mm): 574.04 × 665.48 × 960.12

Note:
1. Bridge Unit BU3100 or Internal Multi-Fold Unit FD3020 must be installed to add this option.
2. Finisher SR3320 cannot be installed with Internal Shift Tray SH3090, Internal Finisher SR3310, Finisher SR3340, Booklet Finisher SR3330, Booklet Finisher SR3350 or any related options.

Bridge Unit BU3100

419381



A required accessory when the main unit is configured with an external finisher. The Bridge Unit transports pages from the standard exit area into a Finisher for inline stapling or hole punching.

Note:
1. Finisher SR3320, Finisher SR3340, Booklet Finisher SR3330 or Booklet Finisher SR3350 must be selected to add this option.
2. Bridge Unit BU3100 cannot be installed with Internal Finisher SR3310, Internal Multi-Fold Unit FD3020, Internal Shift Tray SH3090 or any related options.

Fax Options

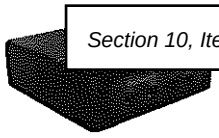
Item/Description	Item #	Thumbnail
Fax Option Type M52 Installation required to enable fax services: 33.6 kbps, approximately 3 second transmission speed, standard JBIG and standard 320 Pages Memory. Includes standard Internet Fax (T.37), LAN Fax, IP-Fax (T.38), Fax Forwarding to Email & Paperless Fax function.	419423	

Security & Miscellaneous Accessories

Item/Description	Item #	Thumbnail

Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A

W2250-15-120



Designed to provide a higher level of noise filtering and surge protection for devices that employ more sensitive and complex electronic components.

Our Advanced Technical Support (ATS) recommends the use of power protection products to minimize potential electrical interference with products.

Ricoh is committed to creating value for our customers through the production of top quality products, services and solutions that directly m today's communication intensive business environments. As a result, we offer a range of products with advanced scanning and printing software options that help boost productivity and improve workflow by enhancing the user experience. Plus, we have a variety of services and solutions to meet diverse and challenging business needs. Visit Ricoh-USA.com for more information.

This site is for informational purposes only and this site and any related services or products described herein are not intended to provide any legal, regulatory, compliance, or other similar advice. You are solely responsible for ensuring your own compliance with all legal, regulatory, compliance, or other similar obligations. While care has been taken to ensure the accuracy of this information, Ricoh makes no representation or warranties about the accuracy, completeness or adequacy of the information contained herein, and shall not be liable for any errors or omissions in these materials. Actual results will vary depending upon use of the products and services and the conditions and factors affecting performance. The only warranties for Ricoh products and services are as set forth in the express warranty statements accompanying them.

Ricoh USA, Inc., 300 Eagleview Boulevard, Exton, PA 19341, 1-800-63-RICOH. ©2026 Ricoh USA, Inc. All rights reserved. Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd. All other trademarks are the property of their respective owners.

RICOH
imagine. change.

Your Configured RICOH IM C3510



*Note: The image is a photo realistic illustration of your selected configuration.

DIMENSIONS

WIDTH	DEPTH	HEIGHT
45.70in	**27.60in**	**47.60in**
(1,161mm)	(701mm)	(1,209mm)

Actual dimensions may vary. These are approximate only.

POWER CONSUMPTION (MAIN UNIT)

120V-127V, 60Hz

Additional power requirements may apply.

Please read each option's description copy to see if additional power sources are needed.

Your Chosen Options

- IM C3510
- Paper Feed Unit PB3320
- Finisher SR3320 (1,000 sheet)
- Bridge Unit BU3100
- Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A

Main Unit

Item/Description	Item #	Power Requirements
IM C3510	419311	120V-127V, 60Hz

Paper Tray & Optional Accessories

Item/Description	Item #	Power Requirements
Paper Feed Unit PB3320	423699	N/A

Output & Finishing Options

External

Item/Description	Item #	Power Requirements
Finisher SR3320 (1,000 sheet)	423981	N/A
Bridge Unit BU3100	419381	N/A

Security & Miscellaneous Accessories

Item/Description	Item #	Power Requirements
Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A	W2250-15-120	N/A

Main Unit

Item/Description	Item #	Thumbnail
IM C3510 • Output Speed (Letter): 35 ppm • Recommended Monthly Volume: 5,000 – 9,000 impressions/month • Maximum Monthly Volume: 20,000 impressions/month (Letter paper, 20 lb.) • Power Requirements: 120V-127V, 60Hz • Weight: 218.9 lbs. (99.3 kg) • W x D x H (inches): 23.1 x 27.6 x 37.9 • W x D x H (mm): 586.74 x 701.04 x 962.66 Note: 1. In order to complete a configuration, one of the following must be installed on the mainframe: Paper Feed Unit PB3320, LCIT PB3330 or Cabinet Type A5. 2. This model has been Common Criteria certified.	419311	

Paper Tray & Optional Accessories

Item/Description	Item #	Thumbnail
Paper Feed Unit PB3320 Provides an additional 1,100 sheets. Paper sizes from 5.5" x 8.5" to 12" x 18". Paper weights up to 80 lb./166 lb. Index (300 g/m^2). Weight: 50.7 lbs. (23 kg) W x D x H (inches): 23.1 x 27 x 9.7 W x D x H (mm): 586.74 x 685.8 x 246.38 Note: Paper Feed Unit PB3320 cannot be installed with LCIT PB3330 or Cabinet Type A5.	423699	

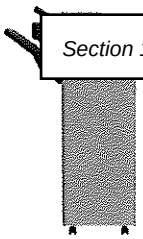
Output & Finishing Options

External

Item/Description	Item #	Thumbnail

Finisher SR3320 (1,000 sheet)

423981



1,000-sheet Finisher.

For offices that produce collated and stapled sets of documents, this finisher helps shorten production time. It offers 50-sheet, multi-position stapling, mixed sized stapling, optional hole punching and shift-sort collating, as well as a staple-less binding capability of up to 5 sheets.

Supports paper sizes up to 12" × 18".

Weight: 75 lbs. (34 kg)

W × D × H (inches): 22.6 × 25.2 × 37.8

W × D × H (mm): 574.04 × 640.08 × 960.12

Note:

1. Bridge Unit BU3100 or Internal Multi-Fold Unit FD3020 must be installed to add this option.
2. Finisher SR3320 cannot be installed with Internal Shift Tray SH3090, Internal Finisher SR3310, Booklet Finisher SR3330 or any related options.

Bridge Unit BU3100

419381

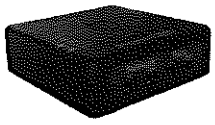


A required accessory when the main unit is configured with an external finisher. The Bridge Unit transports pages from the standard exit area into a Finisher for inline stapling or hole punching.

Note:

1. Finisher SR3320 or Booklet Finisher SR3330 must be selected to add this option.
2. Bridge Unit BU3100 cannot be installed with Internal Finisher SR3310, Internal Multi-Fold Unit FD3020, Internal Shift Tray SH3090 or any related options.

Security & Miscellaneous Accessories

Item/Description	Item #	Thumbnail
Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A Designed to provide a higher level of noise filtering and surge protection for devices that employ more sensitive and complex electronic components. Our Advanced Technical Support (ATS) recommends the use of power protection products to minimize potential electrical interference with products.	W2250-15-120	

Ricoh is committed to creating value for our customers through the production of top quality products, services and solutions that directly me today's communication intensive business environments. As a result, we offer a range of products with advanced scanning and printing software options that help boost productivity and improve workflow by enhancing the user experience. Plus, we have a variety of services and solutions to meet diverse and challenging business needs. Visit Ricoh-USA.com for more information.

This site is for informational purposes only and this site and any related services or products described herein are not intended to provide any legal, regulatory, compliance, or other similar advice. You are solely responsible for ensuring your own compliance with all legal, regulatory, compliance, or other similar obligations. While care has been taken to ensure the accuracy of this information, Ricoh makes no representation or warranties about the accuracy, completeness or adequacy of the information contained herein, and shall not be liable for any errors or omissions in these materials. Actual results will vary depending upon use of the products and services and the conditions and factors affecting performance. The only warranties for Ricoh products and services are as set forth in the express warranty statements accompanying them.

Ricoh USA, Inc., 300 Eagleview Boulevard, Exton, PA 19341, 1-800-63-RICOH. ©2026 Ricoh USA, Inc. All rights reserved. Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd. All other trademarks are the property of their respective owners.

RICOH
imagine. change.

Your Configured RICOH IM C401F



*Note: The image is a photo realistic illustration of your selected configuration.

DIMENSIONS

WIDTH	DEPTH	HEIGHT
19.60in	**22.20in**	**23.20in**
(498mm)	(564mm)	(589mm)

Actual dimensions may vary. These are approximate only.

POWER CONSUMPTION (MAIN UNIT)

120V - 127V, 60Hz, 12A

Additional power requirements may apply.

Please read each option's description copy to see if additional power sources are needed.

Your Chosen Options

- IM C401F
- Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A

Main Unit

Item/Description	Item #	Power Requirements
IM C401F	423965	120V - 127V, 60Hz, 12A

Security & Miscellaneous Accessories

Item/Description	Item #	Power Requirements
Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A	W2250-15-120	N/A

Main Unit

Item/Description	Item #	Thumbnail
IM C401F • Output Speed (Letter): 45 ppm (B&W)/42 ppm (Color) • Recommended Monthly Volume: 2,500 – 5,000 impressions/month • Maximum Monthly Volume: 10,000 impressions/month • Power Requirements: 120V - 127V, 60Hz, 12A • Weight: 110.2 lbs. (50 kg) • Dimensions include: Single-Pass Document Feeder and Smart Operation Panel • W × D × H (inches): 19.6 × 22.2 × 23.2 • W × D × H (mm): 497.84 × 563.88 × 589.28	423965	

Security & Miscellaneous Accessories

Item/Description	Item #	Thumbnail
Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A Provides multi-stage power protection as well as line conditioning. Our Advanced Technical Support (ATS) recommends the use of power protection products to minimize potential electrical interference with products. Note: Power Filter with Premium Inrush, Surge and Noise Protection 120V/15A cannot be installed with Single Outlet Wall Mount Power Filter 120V/15A.	W2250-15-120	

Ricoh is committed to creating value for our customers through the production of top quality products, services and solutions that directly meet the needs of today's communication intensive business environments. As a result, we offer a range of products with advanced scanning and printing software options that help boost productivity and improve workflow by enhancing the user experience. Plus, we have a variety of services and solutions to meet diverse and challenging business needs. Visit Ricoh-USA.com for more information.

This site is for informational purposes only and this site and any related services or products described herein are not intended to provide any legal, regulatory, compliance, or other similar advice. You are solely responsible for ensuring your own compliance with all legal, regulatory, compliance, or other similar obligations. While care has been taken to ensure the accuracy of this information, Ricoh makes no representation or warranties about the accuracy, completeness or adequacy of the information contained herein, and shall not be liable for any errors or omissions in these materials. Actual results will vary depending upon use of the products and services and the conditions and factors affecting performance. The only warranties for Ricoh products and services are as set forth in the express warranty statements accompanying them.

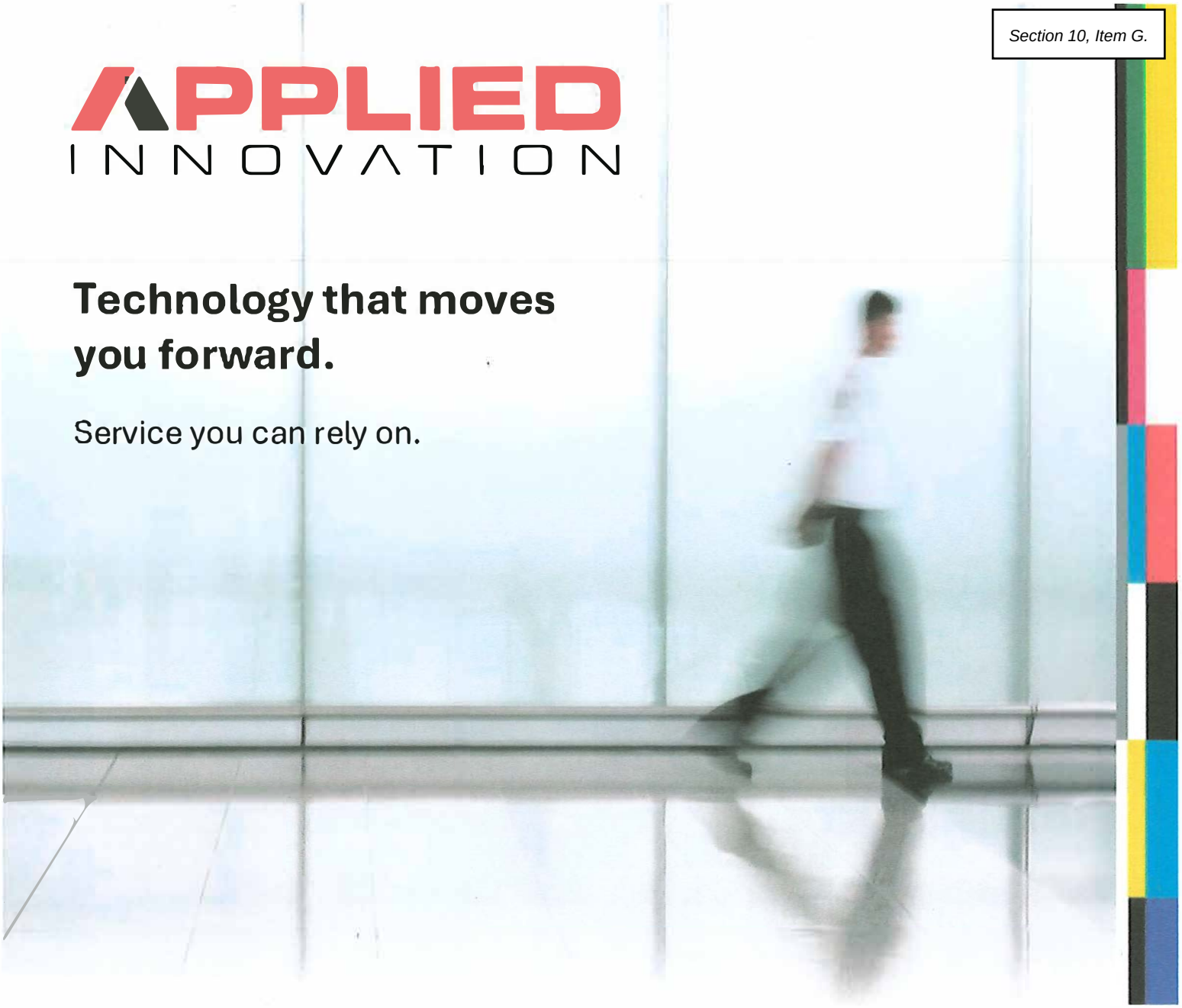
Ricoh USA, Inc., 300 Eagleview Boulevard, Exton, PA 19341, 1-800-63-RICOH. ©2026 Ricoh USA, Inc. All rights reserved. Ricoh® and the Ricoh Logo are registered trademarks of Ricoh Company, Ltd. All other trademarks are the property of their respective owners.

RICOH
imagine. change.

APPLIED INNOVATION

Technology that moves you forward.

Service you can rely on.



Prepared By:

Nolan Lane
Account Executive
(810) 986-0626
nlane@appliedinnovation.com

Prepared For:

WHITE LAKE TOWNSHIP POLICE
FOUR SEASONS 1954 PLAYGROUND

SECTION 1: COMPANY INFORMATION

Our team at Applied Innovation appreciates the opportunity to respond to West Bloomfield Township Request for Quote. We are excited about the possibility of starting our partnership and believe that our unparalleled commitment to customer service makes us the ideal partner for your business technology needs.

POWER OF PARTNERSHIP

Our goal is simple: to provide West Bloomfield Township. with a scalable, comprehensive program that prioritizes:

- Exceptional Customer Service
- Maximizing Equipment Uptime
- Enhanced Data and Device Security
- Increasing ROI and Improving Asset Utilization

By collaborating with leading manufacturers and leveraging top-tier office technologies, we deliver practical, scalable and secure solutions, designed to fit seamlessly into your workflow.
As a distributor, we have a deep understanding of your values. Like West Bloomfield Township, our services are centered around the values we align our business with, and that means our customers come first. When your clients, and their customers, are happy, we feel we succeeded.

A LONG-TERM COMMITMENT

When we say we're committed, we mean it. After implementation, we don't just disappear; we stay actively involved, ensuring your solutions operate at peak performance. You'll also benefit from our dedicated support team, ready to address your needs quickly and efficiently. We understand your industry is always evolving, and we're here to support that journey. Our team is committed to helping you stay a step ahead- adapting to changing needs as they come.

We are confident that our proposal showcases our commitment to providing the highest level of service and value to your organization, addressing your requirements with a tailored approach that emphasizes security, performance and reliability, which are essential for supporting your long-term objectives and ensuring seamless service delivery. Should you need any additional information to move this process forward and further validate your decision, please let us know.

We appreciate this opportunity and are looking forward to working with you.
Sincerely,

Nolan Lane
Applied Innovation

Discover the Applied Innovation Advantage

At Applied Innovation, we're passionate about delivering meaningful solutions, and it shows. Every service we offer is built to help our clients thrive, empower their teams, and improve the experiences they deliver. By partnering with best-in-class technology leaders, Applied Innovation provides practical, high-quality solutions that solve real business challenges, reliably and with purpose.

OUR SOLUTIONS

IMAGING

Applied Innovation makes it easy to manage your print environment with advanced devices, cost-controlling services, and secure shredding, all backed by expert support from install to ongoing care.

- Copiers + Printers
- Production Print, including High Speed Black and White and Color, Wide Format, and Large Format
- Managed Print Services
- Print Management Solutions
- Shredding Services
- Managed Support Services

TECHNOLOGY

Applied Innovation delivers secure, scalable technology solutions that grow with your business, so you can focus on what matters while we handle the infrastructure, support, and peace of mind.

- Managed IT Services
- Security Solutions
- Hardware + Infrastructure
- VoIP Phones + Communication

AUTOMATION

We simplify time-consuming tasks, like data entry, document routing, and approvals through our Automation solutions, helping businesses reduce errors, speed up processes, and refocus staff on more strategic work.

- Document Workflow Solutions
- Robotic Process Automation (RPA)
- Backfile Scanning Services

MEDICAL WASTE

We make medical waste disposal simple, safe, and compliant, so you can focus on care while we handle everything from pickup to secure, regulation-approved disposal.

- Full-service handling of biohazard, sharps, pharmaceutical, and dental waste.
- OSHA-compliant processes with sterilization and safe landfill disposal
- Reliable container placement, scheduled pickups, and documented service

RIGHT HERE WHEN YOU NEED US

With offices across Michigan, Indiana, Ohio, and Tampa, Florida, Applied Innovation brings local support with national strength. Our regional presence means faster response times, personal relationships, and experts who truly understand your market. Whether you need on-site service or virtual support, we're just a call, click or quick visit away. We are ready to meet your technology, imaging, and automation needs with the speed and care your business deserves.

Down-to-Earth People. Above-and-Beyond Service.

At Applied Innovation, our core values come to life through Applied Chemistry, a framework of 12 fundamental elements that form the heartbeat of our culture and the foundation of our success. Represented in a periodic table, these Elements of Success illustrate our commitment to excellence with real-life examples, ensuring our positive energy and cultural consistency resonate across all offices, generations, and areas of business.

From Michigan to Florida and everywhere in between, Applied Chemistry crystallizes who we are, empowering us to thrive together with a shared dedication to innovation and impact.

elements of success

- build team unity
- family
- knowledge
- creativity
- dream
- success by selection
- hit the number
- humility
- fun
- service
- integrity
- community

We're passionate about what we do, and it shows in our clients' success. Our services and solutions are created with one goal in mind: to improve our clients' business and the lives of the people working within them.

Commitment to Sustainability

At the heart of what we do is a commitment to sustainability. We believe in doing what's right; for you, our communities, and the world we all share. Our sustainable solutions are designed to help reduce carbon footprints and make a positive impact. By working together, we're not just improving how we work; we're building a greener, healthier future for everyone.

25400+	10.34M+	88K+ LBS
Trees Saved	Gallons of Water Saved	Pollutants Kept from Atmosphere

*Toner recycling programs are available for our HP, Ricoh, Canon, and Kyocera product line.

Confidence You Can Count On

Applied Innovation has won several industry awards that illustrate our great customer support including:

- ENX Magazine Elite Dealer Award
- INC5000 Fastest Growing Privately Held Companies in the Nation
- Ricoh Circle of Excellence Award
- Crain's Detroit Business Private 200 – Largest Privately Held Companies
- The Channel Company's CRN Elite 150 Managed Service Provider List

Innovation Means More for Your Business

SINGLE BILL

A single bill simplifies your accounting by consolidating multiple services into one easy-to-manage payment, reducing administrative time and effort. It enhances cost transparency, allowing you to see all expenses at-a-glance and manage budgets more effectively. With a **95.13% invoice accuracy**, we're delivering what matters most to our clients: clarity and zero surprises.

HASSLE-FREE METER READINGS

Applied Innovation will install and maintain software that automatically captures meter readings from your devices, removing the need for manual tracking and reporting. With automated meter reporting, end users can simply focus on their work while we handle device monitoring. This streamlined approach saves time and reduces costs associated with managing and maintaining metered devices.

LIVE CUSTOMER LOYALTY CENTER

Our Customer Loyalty Center (CLC) is designed to deliver a fast, responsive, and seamless service experience. When you contact us, you're directly connected with our Grand Rapids-based team - no endless transfers or delays. With a short, **average 23 second wait time** and an average **2 minute and 41 second talk time**, the CLC provides immediate assistance when you need it and offers quick and effective resolutions. GPS tracking across our **160+ service team members** helps us dispatch the nearest available expert in real time for faster service. It's just one of the ways we're making your Applied Innovation experience simpler and more efficient.

A-LINK

A-Link is Applied Innovation's 24/7 customer support portal, designed to streamline your service experience. Through A-Link, you can place service requests, order supplies, submit meter reads, pay invoices, and track delivery status – all from one convenient online dashboard. It also provides tools for remote assistance, IT support sessions, and network surveys, helping customers stay connected with Applied's technical and support teams.

5 YEAR PERFORMANCE GUARANTEE

At Applied Innovation, we believe in the devices we provide – so much so that we guarantee our multifunction and desktop printers for up to **5 years** when covered by one of our standard maintenance agreements. This guarantee does not cover damage or abuse. During the guarantee period, if your system needs a repair, our team will be there to fix it on-site. If we can't fix it right away, we'll provide a temporary replacement – free of charge – so you can continue working without disruption. If we can't repair it, we'll replace it with a model of equal or greater capability. That's confidence you can count on.

4 HOUR EMERGENCY RESPONSE TIME

If you have an active maintenance agreement, just give us a call during business hours (M-F, 8:00AM-5:00PM, excluding holidays.) In our primary metro areas, we guarantee a response within **4 hours**, often faster. Most clients hear from us in 2-4 hours. Fast, friendly, and focused on getting you back up and running.

ONLY THE BEST SUPPLIES, BECAUSE QUALITY MATTERS

Not all supplies are created equal. Using the wrong supplies can lead to breakdowns, service calls, and unexpected downtime. That's why we provide top-tier supplies that meet the highest standards. Plus, we stock inventory locally, so you'll always have what you need when you need it. In fact, **99.79%** of our clients never run out of toner.

74%	95.13%	93.75%	99.79%
First Call Effectiveness	Invoice Accuracy	Net Promoter Score	Clients Never Run Out of Toner

APPLIED INNOVATION

October 7, 2026

White Lake Township PD

Proposed Device:

(1) Ricoh IM C6010, (1) Ricoh IM C3510, (1) Ricoh IM C320F

Monthly Payment: (Billed on Usage)
-Overage BW cost per copy: $0.00743
-Overage Color cost per copy: $0.046

Lease Type	**Payment Amount**
48-month $1-out Lease	**$479.67**
Purchase Price	**$16,259.99**

Southfield Office
24050 Northwestern Hwy
Southfield, MI 48075
Tel: 248-473-6300
www.appliedinnovation.com

APPLIED INNOVATION

October 7, 2026

White Lake Township PD

Proposed Device:

(1) Ricoh IM C6010

Monthly Payment: (Billed on Usage)

- *-Up to 60 BW & Color pages per minute*
- *-4 550-sheet paper cassette, print up to 11" x17" sheet*
- *-External staple finisher*
- *-Print, Copy, Scan, Fax capabilities*
- *-Includes Delivery, Setup, and installation*
- *-Includes all Toner, Parts, Labor, and Service*
- *-Includes workstation connectivity and training*

Southfield Office
24050 Northwestern Hwy
Southfield, MI 48075
Tel: 248-473-6300
www.appliedinnovation.com

APPLIED INNOVATION

October 7, 2026

White Lake Township PD

Proposed Device:

(1) Ricoh IM C3510

Monthly Payment: (Billed on Usage)

- *-Up to 35 BW & Color pages per minute*
- *-4 550-sheet paper cassette, print up to 11" x17" sheet*
- *-Internal staple finisher*
- *-Print, Copy, Scan, Fax capabilities*
- *-Includes Delivery, Setup, and installation*
- *-Includes all Toner, Parts, Labor, and Service*
- *-Includes workstation connectivity and training*

Southfield Office
24050 Northwestern Hwy
Southfield, MI 48075
Tel: 248-473-6300
www.appliedinnovation.com

APPLIED INNOVATION

October 7, 2026

White Lake Township PD

Proposed Device:

(1) Ricoh IM C320F

Monthly Payment: (Billed on Usage)

- *-Up to 32 BW & Color pages per minute*
- *-250-sheet paper capacity*
- *-Print, Copy, Scan, Fax capabilities*
- *-Includes Delivery, Setup, and installation*
- *-Includes all Toner, Parts, Labor, and Service*
- *-Includes workstation connectivity and training*

Southfield Office
24050 Northwestern Hwy
Southfield, MI 48075
Tel: 248-473-6300
www.appliedinnovation.com

APPLIED INNOVATION

October 7, 2026

White Lake Township PD

Proposed Device:

(1) Ricoh IM C6010, (1) Ricoh IM C3510, (1) Ricoh IM C320F







Southfield Office
24050 Northwestern Hwy
Southfield, MI 48075
Tel: 248-473-6300
www.appliedinnovation.com

Related Customers

References Available Upon Request

FARMINGTON HILLS Michigan

West Bloomfield School District

BH Bloomfield Hills Schools

ROCHESTER HILLS MICHIGAN

WARREN

TROY SCHOOL DISTRICT

Southfield the center of it all™

OAKLAND COMMUNITY COLLEGE

Walled Lake Consolidated Schools

Birmingham PUBLIC SCHOOLS

BIRMINGHAM A WALKABLE CITY

City of Keego Harbor "Heart of the Lakes"

OAKLAND UNIVERSITY

Macomb Community College Discover. Connect. Advance.

CITY OF Sterling Heights

CITY OF Orchard Lake Village MICHIGAN

Outlook

Ricohs to purchase outright

From paul nowicki <auburntechnology@gmail.com>
Date Wed 11/4/2026 1:54 PM
To Amy Petru <Apetru@whitelakepolice.com>

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

Amy

IMC 6000 scan fax print sort $6,800
IMC 4000 scan fax print sort $4,800
IMC 530 fb scan print fax $2,800

we will work with IT as much as possible for setup and install

all are plus tax if applicable

delivery to level floor included , steps are $40 a step

30 days or 3,000 printed pages parts and labor warranty

--
Paul Nowicki
Auburn Copier Printer Repair And Sales
31193 Schoolcraft Rd
Livonia Mi 48150
copierprinterservice.com

Outlook

Ricoh machines

From paul nowicki <auburntechnology@gmail.com>
Date Wed 11/4/2026 10:21 AM
To Amy Petru <Apetru@whitelakepolice.com>

2 attachments (7 MB)
im-c4500-c6000-spec-sheet.pdf; im-c530fb-spec-sheet.pdf;

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

Amy

48 month lease $1 buyout with approval
$684.54 per month

IMC 6000 scan fax print sort
IMC 4000 scan fax print sort
IMC 530 fb scan print fax

5,000 bw pages per month per machine
.01 per page overage per month
all color .08 per page per month per machine
toner to yield, parts and labor.

--
Paul Nowicki
Auburn Copier Printer Repair And Sales
31193 Schoolcraft Rd
Livonia Mi 48150
copierprinterservice.com

RICOH
IM C4500
IM C6000



11" x 17" Multifunction Color

Work smarter and more effectively with the RICOH IM C4500/IM C6000 range of Intelligent Devices — technology that is designed to grow and adapt, just as your business does.

It's time to:

- Work smarter — using integrated workflow scan processes.
- Get personal — with easy access to the apps you use most often.
- Stay current — add new functions as needed.
- Save costs — by reducing energy and paper consumption.

Have access to essential feature enhancements and upgrades, whenever you need them. Boost productivity by seamlessly integrating apps from our secure application site to optimize and streamline your workflow. Have confidence that your Intelligent Devices are ready to meet all your demands now and in the future — using technology that's scalable, secure, sustainable and simple.

Get more from your intelligent device:

- Save time and streamline workflow — with the right finishing solution for the job.
- Scan smaller documents with the small size paper scan unit.
- Improved scan accuracy — double feed detection unit.
- Enhance print management — with the Color Controller E-25C.



All devices let you:

- Produce professional flyers with the optional multi-folding unit.
- Reduce outsourcing costs — by producing printed materials in-house.
- Work efficiently and reduce user intervention — by expanding paper capacity.
- Stay productive — with RICOH Intelligent Support.



Take advantage of a variety of finishing and paper options to add a professional touch while meeting the printing demands of medium to large workgroups. Environmentally-friendly low TEC (Typical Electricity Consumption) values deliver reduced energy consumption and cut running costs. RICOH Intelligent Support tools ensure your device uptime is maximized while self-help tools enable your teams to make simple fixes such as changing supplies — without involving expensive IT-resources.

With print speeds from 45 to 60 CPM, the RICOH IM C4500/ IM C6000 Intelligent Devices are here to add value to your business. The easy-to-use 10.1" Smart Operation Panel with touch screen controls has a new look with large icons. Settings can be configured to suit each individual user's needs. With easier mobile connectivity, users can print or scan to the office network or cloud from their smart device — with built-in support for NFC, Apple AirPrint® or Mopria.





RICOH IM C4500/IM C6000

MAIN SPECIFICATIONS

	IM C4500	IM C6000
GENERAL		
Warm-up time	21 seconds	
First output speed: B/W	3.6 seconds	2.9 seconds
First output speed: full color	5.4 seconds	4.2 seconds
Continuous output speed	45ppm	60 ppm
Memory: standard	2 MB	
Memory: maximum	4 MB	
HDD: standard	320 GB	
HDD: maximum	320 GB	
SPDF capacity	220 sheets	
Weight	223.5 lbs/ 101.4 kg	
Dimensions: W x D x H	23.1" x 27" x 37.9"	
Power source	120V - 127V60Hz	
COPIER (STANDARD)		
Multiple copying	Up to 999 copies	
Resolution	600 dpi	
Zoom	From 25% to 400% in 1% steps	
PRINTER (STANDARD)		
CPU	Intel Apollo Lake 1.6GHz	
Printer language: standard	PCL5c, PCL6, PostScript 3 (emulation), PDF direct (emulation)	
Printer language: option	Genuine Adobe ®PostScript® 3™, IPDS*, PDF Direct from Adobe® *Available December 2019.	
Print resolution	Up to 1,200 x 1,200 dpi	
Network interface: standard	Ethernet 10 base-T/100 base-TX/1000 base-T, USB Host I/F Type A, USB Device I/F Type B	
Network interface: option	Wireless LAN (IEEE 802.11a/b/g/n), Additional NIC (2nd port)	
Mobile printing capability	Apple AirPrint®, Mopria, Google Cloud Print, NFC, Ricoh Smart Device Connector	
Windows® environments	Windows® 7, Windows® 8.1, Windows® 10, Windows® Server 2008, Windows® Server 2008R2, Windows® Server 2012R2, Windows® Server 2016	
Mac OS environments	Macintosh OS X v10.11 or later	
UNIX environments	UNIX Sun® Solaris, HP-UX, SCO OpenServer, RedHat® Linux Enterprise, IBM® AIX	
SAP® environments	SAP® R/3®, S/4®	
Other supported environments	IBM iSeries AS/400 using OS/400 Host Print Transform	
SCANNER (STANDARD)		
Scanning speed	120 ipm (simplex) / 240 ipm (duplex)	
Resolution: maximum	Up to 1,200 dpi	
Compression method	TIFF (MH, MR, MMR, JBIG2), Grayscale	
File formats	Single Page: TIFF, JPEG, PDF, PDF/A, High Compression PDF, encryption PDF, OCR* Multi Page: TIFF, PDF (Default), PDF/A, High Compression PDF, encryption PDF, OCR* *Requires optional OCR Unit Type M13	
Scan modes	E-mail, Folder, USB, SD Card	
FACSIMILE (OPTIONAL)		
Circuit	PSTN, PBX	
Transmission speed	2 seconds (200 x 100 dpi, JBIG, ITUT #1 chart TTI off, memory transmission)	
Modem speed: maximum	33.6 Kbps	
Resolution: standard	8 x 3.85 line/mm, 200 x 100 dpi	
Resolution: option	16 x 15.4 line/mm, 400 x 400 dpi	
Compression method	MH, MR, MMR, JBIG	
Scanning speed	81 spm (A4/LT LEF Image Rotation)	
Memory: standard	4 MB (320 pages)	
Memory: maximum	60 MB (4,800 pages)	
PAPER HANDLING		
Recommended paper size	Tray 1: 8-1/2" x 11" (A4); Tray 2: 5-1/2" x 8" - 12" x 18" (SRA3, A3 - A6, B4 - B6), Envelopes Bypass tray: Up to 12" x 18", Envelopes, Custom Sizes [Width: 3.5" – 12.6" (90 – 320 mm), Length: 5.8" – 49.6" (148 – 1260 mm)]	
Paper input: standard	1,200 sheets	
Paper input: maximum	4,700 sheets	
Paper output: standard	500 sheets 8.5" x 11" (A4) or smaller; 250 sheets (B4) or larger	
Paper output: maximum	3,625 sheets	
Paper weight	Trays: 16 - 80 lb. Bond/166 lb. Index (60 - 300 g/m²) Bypass: 14 - 80 lb. Bond/166 lb. Index (52 - 300 g/m²) Duplex: 14 - 68 lb. Bond/142 lb. Index (52 - 256 g/m²)	
Paper types	Plain, Recycled, Special, Colored, Letterhead, Cardstock, Pre-printed, Bond, Coated, Envelope, Label, OHP, Gloss	
ECOLOGY		
Power consumption: maximum	Less than 1,584 W	
Power consumption operation: B/W	619.7W	822.5 W
Power consumption operation: full color	704.6W	938.2 W
Power consumption: ready	54.3W	
Power consumption: sleep	0.59W	
TEC	1.75 kWh	2.75 kWh

RICOH IM C4500/IM C6000

MAIN SPECIFICATIONS

OUTPUT TRAYS AND FINISHER OPTIONS

	IM C4500	IM C6000
1 x 550-sheet Paper Tray (PB3270)	Paper size: 5.5" x 8.5" to 12" x 18" (A6 - A3), Paper weight: 16 - 80 lb. Bond/166 lb. Index (60 - 300 g/m²)	
2 x 550-sheet Paper Tray (PB3280)	Paper size: 5.5" x 8.5" to 12" x 18" (A6 - A3), Paper weight: 16 - 80 lb. Bond/166 lb. Index (60 - 300 g/m²)	
2,000-sheet Large Capacity Tray (PB3290)	Paper size: 8.5" x 11" (A4), Paper weight: 16 - 80 lb. Bond/166 lb. Index (60 - 300 g/m²)	
1,500-sheet Side Large Capacity Tray (LCIT RT3040)	Paper size: 8.5" x 11" (A4, B5), Paper weight: 16 - 80 lb. Bond/166 lb. Index (60 - 300 g/m²)	
1,000-sheet Hybrid Finisher (SR3260)	Paper size: Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 - A3), Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 - A3); Paper weight: 14 - 80 lb. Bond/166 lb. Index (52 - 300 g/m²); Staple capacity: 50 sheets; Staple paper size: 8.5" x 11" to 12" x 18" (A4 - A3); Staple paper weight: 14 - 28 lb. Bond (52 - 105 g/m²); Staple positions: Top, Bottom, 2 Staples	
3,000-sheet Finisher (SR3280)	Paper size: Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 - A3), Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 - A3); Paper weight: 14 -80 lb. Bond (60 - 300 g/m²); Stack capacity: 3,000 sheets; Staple capacity: 50 sheets; Staple paper size: 8.5" x 11" to 11" x 17" (A4 - A3); Staple paper weight: 14 - 28 lb. Bond (52 - 105 g/m²); Staple positions: Top, Bottom, 2 staples, Top Slant	
1,000-sheet Booklet Finisher (SR3270)	Paper size: Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 - A3), Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 - A3), Booklet Tray: 8.5" x 11" to 12" x18" (A4 - A3); Paper weight: 14 - 80 lb. Bond/166 lb. Index (52 - 300 g/m²); Stack capacity: 1,000 sheets; Staple capacity: 50 sheets; Staple paper size: Normal Staple: 8.5" x11" to 12x18" (A4 - A3), Saddle Stitch: 8.5" x 11" to 12" x 18" (A4 - A3), Staple paper weight: 14 - 28 lb. Bond (52 - 105 g/m²); Staple positions: Top, Bottom, 2 staples, Booklet	
2,000-sheet Booklet Finisher (SR3290)	Papersize: Proof Tray: 5.5" x 8.5" to 12" x 18" (A6 - A3), Shift Tray: 5.5" x 8.5" to 12" x 18" (A6 -A3), Booklet Tray: 8.5" x 11" to 12" x 18" (A4 -A3); Paperweight: 14 - 80 lb. Bond/166 lb. Index (52 - 300 g/m²); Stack capacity: 2,000 sheets; Staple capacity: 50 sheets; Staple paper size: Normal Staple: 8.5" x 11" to 11 x 17" (A4 - A3), Saddle Stitch: 8.5" x 11" to 12" x 18" (A4 - A3); Staple paperweight: 14 - 28 lb. Bond (52 - 105 g/m²); Staple positions: Top, Bottom, 2 staples, Top Slant, Booklet	
500-sheet Internal Finisher (SR3250)*	Paper size: 5.5" x 8.5" to 12" x 18" (A6 - A3); Paper weight: 14 - 80 lb. Bond/166 lb. Index (52 - 300 g/m²); Stack capacity: 500 sheets; Staple capacity: 50 sheets;	
* IM C4500 only	Staple paper size: 7.25" x 10.5" to 11" x 17" (A4 - A3); Staple paper weight: 14 - 28 lb. Bond (52 - 105 g/m²); Staple positions: Top, Bottom, 2 staples	
Internal Shift Tray (SH3080)	Tray capacity: 250 sheets with 80g/m² paper (A4, LT or smaller), 125 sheets with 80g/m² paper (B4, LG or larger); Paper size: 12.60" x 23.62" or smaller, 12.60" x 49.61" by using SP mode; Paper weight: 14 - 80 lb. Bond/166 lb. Index (52 - 300 g/m²)	
One-bin Tray (BN3130)	Tray capacity: 125 sheets; Paper size: 5.5" x 8.5" to 12" x 18" (A5 - A3); Paper weight: 14 - 80 lb. Bond/166 lb. Index (52 - 300 g/m²)	
Internal Multi-fold Unit (FD3010)	When External Finisher is attached: A3 - A6 SEF, DLT - HLT, 12.6" x 17.7", 12" x 18" Z folding: A3, B4, A4, DLT, LG, LT, 8.5" x 13.4" (Oficio) Half-folding: A3, B4, A4, DLT, LG, LT, 8.5" x 13.4" (Oficio), 12" x 18", 12.6" x 17.7" (SRA3) Inner three-folding: A3, A4, DLT, LG, LT, 8.5" x 13.4" (Oficio) When External Finisher is not attached: A3 - A6 SEF, DLT - HLT Z folding: A3, B4, A4, DLT, LG, LT, 8.5" x 13.4" (Oficio) Half-folding: A3, B4, A4, DLT, LG, LT, 8.5" x 13.4" (Oficio) Inner three-folding: A3, A4, DLT, LG, LT, 8.5" x 13.4" (Oficio) Outer three-folding: A3, A4, DLT, LG, LT, 8.5" x 13.4" (Oficio) Paper Weights for Folding: 20 - 28 lb. Bond/58 lb. Index (64 - 105 g/m²) Stack Capacity: Folded: 20 sheets Unfolded: 100 sheets	

OTHER OPTIONS

Fax Option Type M37, G3 Interface Unit Type M37, Memory Unit Type M37 4GB, VM CARD Type M37, Punch Unit PU3070, Punch Unit PU3080, Punch Unit PU3090, Device Server Option Type M37, IPDS Unit Type M37*, PostScript3 Unit Type M37, Color Controller E-25C, IEEE 802.11a/g/n Interface Unit Type M19, File Format Converter Type M19, OCR Unit Type M13, Small Paper Feeding Unit Type M37, Page Keeper Type M37, Imageable Area Extension Unit Type M19, External Keyboard Bracket Type M19, Optional Counter Interface Unit Type M12, Key Counter Bracket Type M3, NFC Card Reader Type M37, Smart Card Reader Built-in Unit Type M37, CasterTable Type M3, Banner Paper Guide Tray Type M19, Cabinet Type F, ESPXG-PCS-15D, External USB Keyboard (No Bracket), EFI Impose Type FS150, EFI Compose Type FS150, Hot Folders Type FS-100, Spot On Type FS100, Auto Trap Type FS-100, Fiery CPS v4, Fiery ES-2000 Spectrophotometer, EFI Productivity Pack for Fiery E22b E22c, Bridge Unit BU3090

*Available December 2019.

CONSUMABLES

Toner: black	33,000 prints
Toner: cyan/magenta/yellow	22,500 prints
Consumable yield measuring method ISO / IEC 19752	

Some options may not be available at the time of market release.

Specifications are subject to change without notice.

For maximum performance and yield, we recommend using genuine Ricoh parts and supplies.

Some features may require additional options and/or charges.

Ricoh USA, Inc.

70 Valley Stream Parkway
Malvern, PA 19355

1-800-63-RICOH

www.ricoh-usa.com

RICOH
imagine. change.

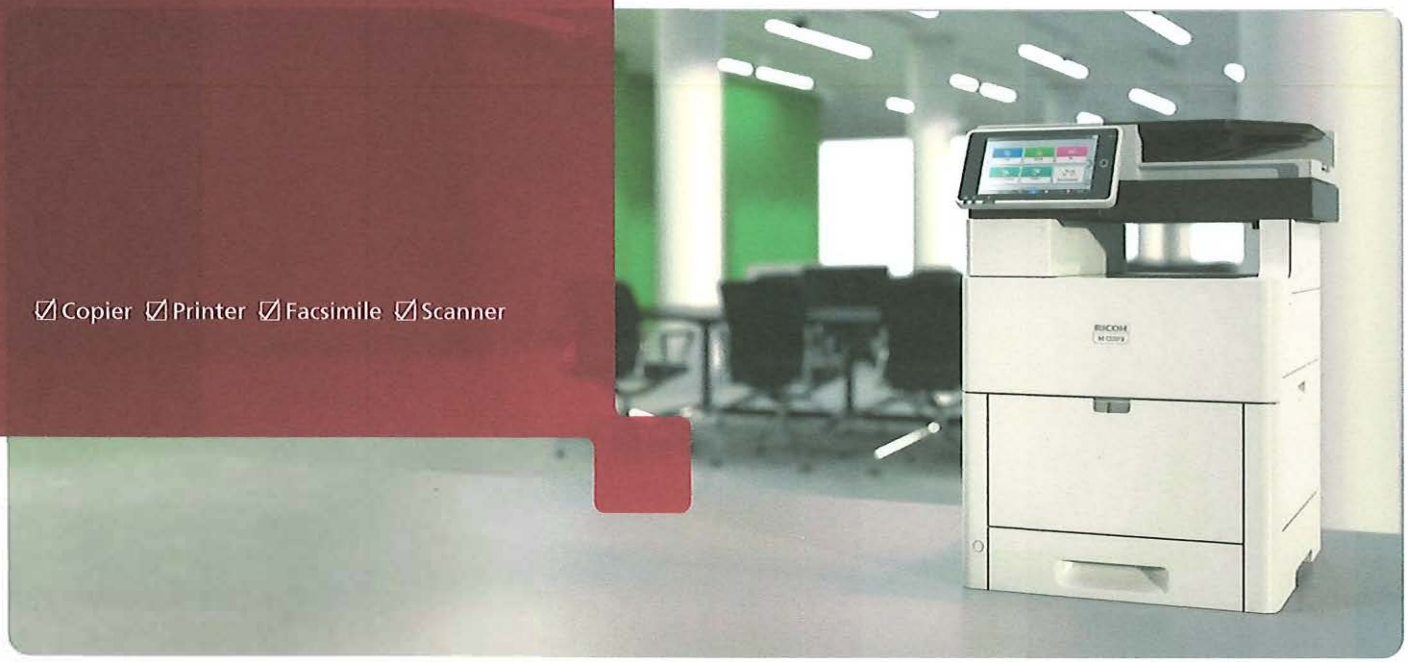
Ricoh USA, Inc., 70 Valley Stream Parkway, Malvern, PA 19355, 1-800-63-RICOH
©2019 Ricoh USA, Inc. All rights reserved. Ricoh® and the Ricoh logo are registered trademarks of Ricoh Company, Ltd. All other trademarks are the property of their respective owners. The content of this document, and the appearance, features and specifications of Ricoh products and services are subject to change from time to time without notice. Products are shown with optional features. While care has been taken to ensure the accuracy of this information, Ricoh makes no representation or warranties about the accuracy, completeness or adequacy of the information contained herein, and shall not be liable for any errors or omissions in these materials. Actual results will vary depending upon use of the products and services, and the conditions and factors affecting performance. The only warranties for Ricoh products and services are as set forth in the express warranty statements accompanying them.

RICOH
imagine. change.

High-Speed, All-in-One A4 Color

IM C530FB

☑ Copier ☑ Printer ☑ Facsimile ☑ Scanner



Future-proof your processes

Want your team to work faster without compromising on quality? You don't need to create yet another time management training course. There's a much smarter way to boost productivity. Introducing the IM C530FB — the high-speed, compact, all-in-one device that does all of the heavy lifting for you, as quick as a flash. This means your team can focus on the areas and tasks that enable them to get their work done...instead of having to wait for that 87-page report to get printed without a paper jam.



Our new A4 color device is specifically designed to boost your team's productivity efficiently and effectively. The IM C530FB optimizes digital workflows with apps and solutions available in the cloud. As a result, all of your processes can work seamlessly, without costly interruptions or waiting times.

- Work faster: Seamlessly print up to 55 pages per minute, cut waiting times and boost productivity.
- Optimize digital workflows: Share and instantly use all types of information, thanks to the MFP cloud connection.
- Scale up at your own pace: Easily customize, manage and add new features to your device, using the new 7" touchscreen control panel.
- Save space: The IM C530FB is a compact device designed to take up less space and leave more room for your pressing needs.
- Seamlessly print documents: Print up to 2,700 sheets without interruption and make light work of printing tasks.
- Intuitive and fast operation: The 7" Smart Operation Panel provides consistent operability across multiple devices in our portfolio. Simply follow the steps on screen.

Think of all of the things you can do in a matter of seconds on your smartphone. Now imagine what your team could achieve with the IM C530FB — the high-speed, all-in-one printer designed to significantly optimize your workflows and scale up productivity.

Optimize your workflows and boost productivity with minimum hassle

High-speed A4 color printing

The IM C530FB, with its optional large capacity tray, has the ability to seamlessly print up to 55 pages per minute and deliver up to 2,700 pages without compromising quality. The UI provides consistent operability across multiple devices in our portfolio — so once you learn one device, you can effortlessly use any of them.



Fully digitalized workflows = flawless processes

Today's fast-paced working environment dictates that you always stay connected and meet expectations as quickly as possible.

The IM C530FB gives you an advantage in this digital era, with easy-to-use workflow apps that connect your printer to your preferred third-party cloud services. What's more, when the optional Streamline NX software is added, the IM C530FB lets users restrict access to print output to the document owners only, via the Secure Release feature. This gives you total control over who gets access to documents, whether they're members of your team or clients.

Future-proof technology to spearhead your business growth

There's no need to keep replacing your devices to get access to new features and functionalities. With our Always Current Technology, you'll instantly receive the latest updates and always stay one step ahead. The IM C530FB allows new software features, applications and upgrades to be downloaded and installed directly to your device on request. This way, the ever-changing needs of your business are promptly met — allowing you to future-proof your company's growth, without having to wait for a technician to update your device for you.



RICOH IM C530FB

MAIN SPECIFICATIONS

	IM C530FB
GENERAL	
Warm-uptime	39 seconds
First output speed: B/W	4 seconds
First output speed: full color	4.2 seconds
Continuous output speed	55 ppm
Memory: standard	2 GB RAM / 32 GB eMMC
Memory: maximum	2 GB RAM / 32 GB eMMC
SPDF capacity	100 sheets
Weight	83.8 lbs
Dimensions: W x D x H	18.5" x 19.8" x 25.3"
Power source	120V – 127V, 12A, 60Hz
COPIER (STANDARD)	
First copy speed	B/W: 6.5 seconds, Color: 6.6 seconds
Multiple copying	Up to 999 copies
Resolution	1,200 x 1,200 dpi
Zoom	From 25% to 400% in 1% steps
PRINTER (STANDARD)	
CPU	Cortex-A53 1.2 GHz
Printer language: standard	PCL5c, PCL6, Adobe® PostScript® 3™ (emulation), PDF direct (emulation)
Print resolution: standard	PCL5c: 300 dpi, 600 dpi PCL6: 600 dpi, 1,200 dpi PS3: 600 dpi, 1,200 dpi
Print resolution: maximum	1,200 x 1,200 dpi
Network interface: standard	Ethernet 10 base-T/100 base-TX/1000 base-T, USB Host I/F Type A, USB Host I/F Type B
Network interface: option	Wireless LAN (IEEE 802.11a/b/g/n)
Mobile printing capability	Apple AirPrint, RICOH Smart Device Connector
Windows® environments	Windows® 7, Windows® 8.1, Windows® 10, Windows® Server 2008, Windows® Server 2008 R2, Windows® Server 2012 R2, Windows® Server 2016
Mac OS environments	Macintosh 8.6 or later (OS X Classic), Macintosh OS X v10.12 or later
UNIX environments	UNIX Sun® Solaris (9), HP-UX, (11.x, 11i v2, 11i v3), SCO OpenServer (5.0.7, 6.0), RedHat® Linux Enterprise (4, 5, 6), IBM® AIX (V6.1, V7.1, V7.2), Citrix XenApp (7.15 or Later)
SAP® environments	SAP® R/3®, SAP® S/4®
SCANNER (STANDARD)	
Scanning speed: SPDF	Simplex: B/W 49 ipm (LT, 200dpi), Color 47 ipm (LT, 200dpi) Duplex: B/W 75 ipm (LT, 200dpi), Color 55 ipm (LT, 200dpi)
Compression method	B/W: TIFF (MH, MR, MMR), Grayscale Color: JPEG
File formats	Single page: TIFF, JPEG, PDF, High compression PDF, PDF/A Multi page: TIFF, PDF, High compression PDF, PDF/A
Scan modes	E-mail, Folder, USB, SD Card
FACSIMILE (STANDARD)	
Circuit	PSTN, PBX
Transmission speed	G3: Approx. 3 seconds (200 x 100 dpi, MMR, ITUT #1 chart, TTI off, memory transmission)
Modem speed: maximum	33.6 Kbps
Resolution: standard	8 x 3.85 line/mm, 200 x 100 dpi 8 x 7.7 line/mm, 200 x 200 dpi
Compression method	MH, MR, MMR
Scanning speed	SPDF used A4/LT SEF
Page memory size: standard	9.7 MB
SAF memory size: standard	4 MB (approximately 320 pages)

RICOH IM C530FB

MAIN SPECIFICATIONS

	IM C530FB
PAPER HANDLING	
Recommended paper size	Standard paper tray(s): (A4, A5, A6, B4, B5, B6, Legal, Letter, Half Letter, Executive, Foolscap, Monarch, C5, DL Env) Optional paper tray: LCIT (A4, LT) Bypass tray: (A4, A5, A6, B4, B5, B6, Legal, Letter, Half Letter, Executive, Foolscap, Monarch, C5, C6, DL Env, Custom Size paper)
Paper input: standard	550 sheets
Paper input: bypass	150 sheets
Paper input: maximum	2,700 sheets
Paper output: standard	400 sheets
Paper weight	Trays: 60 – 220 g/m² Bypass: 60 – 220 g/m² Duplex: 60 – 176 g/m²
Paper types	Plain, Recycled, Special 1-3, Letterhead, Envelope, Coated, Middle Thick, Thick 1, Thick 2, Label
ECOLOGY	
Power consumption: maximum	Less than 1,600 W
Power consumption: sleep	0.74 W
Power consumption: TEC[1]	0.77 kWh/week
ENERGY STAR®	Certified
EPEAT®	Silver Rated* *EPEAT Silver rating is applicable only in the USA.
PAPER HANDLING OPTIONS	
2,000-sheet Large capacity tray	Paper size: (A4, LT), Paper weight: (60 -176 g/m²)
OTHER OPTIONS	
IEEE 802.11 a/b/g/n	
CONSUMABLES	
Starter toner	Black: 7,500 prints Cyan: 4,500 prints Magenta: 4,500 prints Yellow: 4,500 prints
Toner: black	20,500 prints
Toner: cyan/magenta/yellow	18,000 prints
Consumable yield measuring method 5% chart	

[1] TEC value is measured based on the ENERGY STAR Ver. 3.0 test method.

Some options may not be available at the time of market release.

Specifications are subject to change without notice.

For maximum performance and yield, we recommend using genuine Ricoh parts and supplies.

Some features may require additional options and/or charges.

Ricoh USA, Inc.

300 Eagleview Boulevard
Exton, PA 19341

1-800-63-RICOH

www.ricoh-usa.com

RICOH
imagine. change.

Ricoh USA, Inc., 300 Eagleview Boulevard, Exton, PA 19341, 1-800-63-RICOH
©2021. Ricoh USA, Inc. All rights reserved. Ricoh® and the Ricoh logo are registered trademarks of Ricoh Company, Ltd. All other trademarks are the property of their respective owners. The content of this document, and the appearance, features and specifications of Ricoh products and services are subject to change from time to time without notice. Products are shown with optional features. While care has been taken to ensure the accuracy of this information, Ricoh makes no representation or warranties about the accuracy, completeness or adequacy of the information contained herein, and shall not be liable for any errors or omissions in these materials. Actual results will vary depending upon use of the products and services, and the conditions and factors affecting performance. The only warranties for Ricoh products and services are as set forth in the express warranty statements accompanying them.

INTEROFFICE MEMORANDUM
WHITE LAKE TOWNSHIP

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

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

OFFICE OF THE CLERK

TO: White Lake Township Board

FROM: Iomar Whitt, Finance Director

SUBJECT: Request to Adopt 2027 Budget

DATE: November 3rd, 2026

After compiling and reviewing the proposed 2027 budget with the Township Supervisor and department heads, I recommend the board to adopt the 2027 budget through the 2027 General Appropriation Act Resolution.

The proposed budget reflects the operational needs and priorities of each department and the anticipated revenues and expenditures. It provides the necessary appropriations to maintain essential Township services, address departmental needs, and support planned projects and improvements throughout the 2027 fiscal year.

Approval of this resolution will formally establish the Township's authorized budget and appropriations for 2027.

Sincerely,

Iomar Whitt

GL Number	Description	2027 Supervisor Review
Fund: 101 GENERAL FUND		
Account Category: Estimated Revenues		
Department: 000		
101-000-402.000	CURRENT PROPERTY TAX	1,553,213
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	17,200
101-000-405.000	TRAILER PARK TAX	7,500
101-000-412.000	DELINQUENT PROPERTY TAX	3,000
101-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(1,500)
101-000-441.000	INTERGOVERNMENTAL REVENUES	33,800
101-000-445.000	PENALTIES	16,500
101-000-445.001	PRIN RESIDENCE DENIALS	2,000
101-000-459.000	SOLICITOR PERMIT	500
101-000-575.001	METRO ACT REVENUE	27,000
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	3,400,000
101-000-590.000	CASH BONDS CONTRIBUTIONS	600,000
101-000-590.001	GRINDERS-CONTRIBUTIONS	300,000
101-000-608.000	ZONING BOARD OF APPEALS	9,000
101-000-609.000	PLANNING COMMISSION FEES	5,000
101-000-622.000	RE-ZONING APPLICATION FEES	2,000
101-000-622.002	PLANNING DEPARTMENT REVIEWS	3,000
101-000-622.003	LANDSCAPING INSPECTION FEES	1,000
101-000-622.004	PUNCH LIST ADMIN FEES	3,000
101-000-622.005	FINAL BACK CHECK FEES	500
101-000-623.000	N S F FEE	325
101-000-625.000	SPECIAL MEETING FEES	1,100
101-000-627.000	DUPLICATING & PHOTOSTAT	300
101-000-643.000	CEMETERY LOTS	10,000
101-000-650.000	OTHER MAPS,CODES,ETC	50
101-000-651.000	SENIOR ACTIVITIES	23,000
101-000-652.001	SENIOR CENTER REVENUE	4,000
101-000-654.000	OC ENHANCED REVENUE	1,000
101-000-656.000	ORDINANCE FINES	28,000
101-000-664.000	INTEREST INCOME	50,000
101-000-664.001	INTEREST - TRUST AND AGENCY	10,000
101-000-667.001	RENT COMMUNITY HALL	5,000
101-000-667.005	RENT-ORMOND RD TOWER	16,000
101-000-678.000	MISCELLANEOUS	500
101-000-685.000	OPIOID SETTLEMENT REVENUE	7,800
101-000-695.000	OTHER SUNDRY	2,000
101-000-695.001	OTHER CABLE TV	376,000
101-000-695.003	ADMIN FEES - GARBAGE FUND	136,607
101-000-695.004	ADMIN FEES - TRUST & AGENCY	17,500
101-000-695.005	ADMIN FEES	4,000
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	5,000
101-000-695.010	PROPERTY TAX ADMIN FEE	630,000
Total Department 000:		7,310,895
Estimated Revenues		7,310,895
Account Category: Appropriations		
Department: 000		
101-000-934.000	CASH BONDS DEDUCTIONS	600,000
101-000-934.001	GRINDERS-DEDUCTIONS	300,000
Total Department 000:		900,000
Department: 101 TRUSTEE'S		
101-101-703.000	SALARIES TRUSTEES	58,245
101-101-710.000	FEES & PER DIEM	10,000
101-101-715.000	SOCIAL SECURITY	5,000
101-101-717.000	GROUP LIFE INSURANCE	500
101-101-719.000	WORKERS' COMP INSURANCE	100
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	12,500
101-101-801.001	PROFESSIONAL FEES	10,000
101-101-807.000	AUDIT FEES	30,000
101-101-860.000	CONFERENCES & MILEAGE	5,500
101-101-958.000	MEMBERSHIPS & DUES	22,000
101-101-962.000	MISCELLANEOUS	10,000
Total Department 101:		163,845
Department: 171 SUPERVISOR'S DEPARTMENT		
101-171-703.000	SALARIES SUPERVISOR	117,566
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	

GL Number	Description	2027 Supervisor Review
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
Department: 171 SUPERVISOR'S DEPARTMENT		
101-171-706.000	SALARIES CLERICAL	67,000
101-171-708.000	SALARIES HR WAGES	83,000
101-171-709.000	OVERTIME	7,000
101-171-715.000	SOCIAL SECURITY	27,400
101-171-716.000	HOSP & OPTICAL INSURANCE	106,841
101-171-717.000	GROUP LIFE INSURANCE	500
101-171-718.000	PENSION	137,221
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	5,723
101-171-718.002	457-EMPLOYER PORTION	3,000
101-171-719.000	WORKERS COMP INSURANCE	700
101-171-722.000	UNEMPLOYMENT INSURANCE	810
101-171-724.000	DENTAL INSURANCE	3,900
101-171-853.000	CELLULAR PHONE	800
101-171-864.000	CONFERENCES & MEETINGS	1,600
101-171-931.000	HR SERVICES ALLOCATION	(81,564)
101-171-957.000	SUBSCRIPTIONS	100
101-171-958.000	MEMBERSHIPS & DUES	600
101-171-959.000	COMMUNITY COMMUNICATIONS	20,000
101-171-960.000	TRAINING	300
101-171-960.001	TRAINING-HR	2,000
101-171-962.000	MISCELLANEOUS	800
101-171-962.008	SUPERVISOR DEPT SERVICE REALLOCATION	(5,000)
Total Department 171:		595,231
Department: 191 ELECTIONS CONTROL		
101-191-706.000	PART TIME ELECTIONS	7,000
101-191-709.001	OVERTIME ELECTIONS	10,000
101-191-710.000	FEES & PER DIEM	20,000
101-191-715.000	SOCIAL SECURITY	1,683
101-191-722.000	UNEMPLOYMENT INSURANCE	2,400
101-191-730.000	POSTAGE-ELECTIONS	20,000
101-191-740.000	OPERATING SUPPLIES	30,000
101-191-860.000	MILEAGE	100
101-191-903.000	LEGAL NOTICES	3,000
101-191-934.000	EQUIPMENT MAINTENANCE	20,000
101-191-962.000	MISCELLANEOUS	1,000
101-191-977.000	EQUIPMENT ACQUISITIONS	150,000
Total Department 191:		265,183
Department: 192 ACCOUNTING DEPARTMENT		
101-192-701.000	SALARIES FINANCE DIRECTOR	104,876
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	89,600
101-192-709.000	OVERTIME	1,500
101-192-709.006	ACCRUED LEAVE PAYOUT	5,000
101-192-715.000	SOCIAL SECURITY	16,100
101-192-716.000	HOSP & OPTICAL INSURANCE	28,425
101-192-717.000	GROUP LIFE INSURANCE	220
101-192-718.000	PENSION	35,349
101-192-718.001	HEALTH CARE SAVINGS PROGRAM	1,200
101-192-718.002	457-EMPLOYER PORTION	2,298
101-192-719.000	WORKERS COMP INSURANCE	620
101-192-722.000	UNEMPLOYMENT INSURANCE	540
101-192-724.000	DENTAL INSURANCE	1,400
101-192-957.000	SUBSCRIPTIONS	200
101-192-958.000	MEMBERSHIPS & DUES	750
101-192-960.000	TRAINING	500
101-192-962.000	MISCELLANEOUS	200
101-192-962.004	ACCOUNTING SERVICE REALLOCATION	(157,520)
Total Department 192:		131,258
Department: 209 ASSESSING DEPARTMENT		
101-209-706.001	SALARIES ASSESSOR	110,320
101-209-706.002	SALARIES PROPERTY APPRAISER	150,000
101-209-706.003	SALARIES CLERICAL	61,000
101-209-707.000	SALARIES PART TIME	30,000
101-209-709.000	OVERTIME	1,500
101-209-715.000	SOCIAL SECURITY	26,800
101-209-716.000	HOSP & OPTICAL INSURANCE	104,925

GL Number	Description	2027 Supervisor Review
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
Department: 209 ASSESSING DEPARTMENT		
101-209-717.000	GROUP LIFE INSURANCE	430
101-209-718.000	PENSION	61,490
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	3,600
101-209-718.002	457-EMPLOYER PORTION	4,220
101-209-719.000	WORKERS COMP INSURANCE	1,700
101-209-722.000	UNEMPLOYMENT INSURANCE	1,350
101-209-724.000	DENTAL INSURANCE	6,400
101-209-801.000	PROFESSIONAL SERVICES	25,000
101-209-820.000	LEGAL FEES	10,000
101-209-864.000	CONFERENCES & MEETINGS	3,200
101-209-903.000	LEGAL NOTICES	1,500
101-209-957.000	SUBSCRIPTIONS	200
101-209-958.000	MEMBERSHIPS & DUES	1,500
101-209-960.000	TRAINING	3,500
101-209-962.000	MISCELLANEOUS	2,000
Total Department 209:		610,635
Department: 210 LEGAL		
101-210-826.000	LEGAL FEES	90,000
101-210-826.002	LEGAL FEES-ORDINANCE	12,000
Total Department 210:		102,000
Department: 215 CLERK'S DEPARTMENT		
101-215-703.000	SALARIES CLERK	111,688
101-215-704.000	SALARIES DEPUTY CLERK	94,934
101-215-706.001	SALARIES CLERICAL	138,086
101-215-709.000	OVERTIME	5,000
101-215-715.000	SOCIAL SECURITY	26,753
101-215-716.000	HOSP & OPTICAL INSURANCE	99,927
101-215-717.000	GROUP LIFE INSURANCE	440
101-215-718.000	PENSION	116,986
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	9,632
101-215-718.002	457-EMPLOYER PORTION	2,762
101-215-719.000	WORKERS COMP INSURANCE	725
101-215-722.000	UNEMPLOYMENT INSURANCE	810
101-215-724.000	DENTAL INSURANCE	4,600
101-215-853.000	CELLULAR PHONE	1,100
101-215-860.000	MILEAGE	400
101-215-864.000	CONFERENCES & MEETINGS	10,000
101-215-903.000	LEGAL NOTICES	12,000
101-215-957.000	SUBSCRIPTIONS	300
101-215-958.000	MEMBERSHIPS & DUES	1,000
101-215-960.000	TRAINING	4,000
101-215-962.000	MISCELLANEOUS	700
Total Department 215:		641,843
Department: 228 TECHNOLOGY		
101-228-818.001	COMPUTER SOFTWARE	125,000
101-228-852.000	TELECOMMUNICATIONS	14,500
101-228-933.002	COPIER LEASES/MAINT CONTRACTS	24,000
101-228-971.000	TECHNOLOGY EQUIPMENT	5,000
101-228-971.001	IT SUPPORT SERVICES	71,000
Total Department 228:		239,500
Department: 247 BOARD OF REVIEW		
101-247-710.000	FEES & PER DIEM	2,700
101-247-864.000	CONFERENCES & MEETINGS	150
101-247-903.000	LEGAL PUBLICATIONS	750
Total Department 247:		3,600
Department: 248 POSTAGE CONTROL		
101-248-730.000	POSTAGE	31,500
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	2,500
101-248-946.000	POSTAGE METER RENTAL	5,000
Total Department 248:		39,000
Department: 249 OFFICE SUPPLIES		
101-249-727.000	OFFICE SUPPLIES	48,000
Total Department 249:		48,000

GL Number	Description	2027 Supervisor Review
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
Department: 253 TREASURER'S DEPARTMENT		
101-253-703.000	SALARIES TREASURER	111,688
101-253-704.000	SALARIES DEPUTY TREASURER	94,934
101-253-706.001	SALARIES CLERICAL FT	142,232
101-253-709.000	OVERTIME	500
101-253-715.000	SOCIAL SECURITY	26,687
101-253-716.000	HOSP & OPTICAL INSURANCE	118,780
101-253-717.000	GROUP LIFE INSURANCE	440
101-253-718.000	PENSION	133,197
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	5,723
101-253-718.002	457-EMPLOYER PORTION	2,845
101-253-719.000	WORKERS COMP INSURANCE	700
101-253-722.000	UNEMPLOYMENT INSURANCE	810
101-253-724.000	DENTAL INSURANCE	5,000
101-253-818.000	OC SOFTWARE SUPPORT FEES	2,500
101-253-860.000	MILEAGE	400
101-253-864.000	CONFERENCES & MEETINGS	2,500
101-253-958.000	MEMBERSHIPS & DUES	600
101-253-962.000	MISCELLANEOUS	1,000
101-253-962.002	TREASURER SERVICE REALLOCATION	(107,060)
Total Department 253:		543,476
Department: 265 TOWNSHIP HALL AND GROUNDS		
101-265-706.000	SALARIES MAINTENANCE	119,729
101-265-708.000	PART TIME MAINTENANCE	45,000
101-265-709.000	OVERTIME	8,000
101-265-715.000	SOCIAL SECURITY	13,214
101-265-716.000	HOSP & OPTICAL INSURANCE	67,297
101-265-717.000	GROUP LIFE INSURANCE	110
101-265-718.000	PENSION	19,106
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	2,400
101-265-718.002	457-EMPLOYER PORTION	2,390
101-265-719.000	WORKERS COMP INSURANCE	4,000
101-265-722.000	UNEMPLOYMENT INSURANCE	600
101-265-724.000	DENTAL INSURANCE	900
101-265-853.000	TELEPHONE	950
101-265-863.000	VEHICLE MAINTENANCE	11,000
101-265-867.000	GASOLINE	14,000
101-265-910.000	INSURANCE	135,000
101-265-921.001	ELECTRIC TWP HALL	18,500
101-265-921.013	ELECTRIC- NEW TWP HALL	29,900
101-265-921.014	ELECTRIC- OLD STATION 1	15,750
101-265-922.000	UTILITIES-TWP HALL	7,741
101-265-922.011	UTILITIES- NEW TOWNSHIP HALL	15,000
101-265-922.012	UTILITIES - OLD STATION 1	1,540
101-265-923.000	HEAT TWP HALL	7,600
101-265-923.009	HEAT/GAS - NEW TWP HALL	20,000
101-265-923.010	HEAT- OLD STATION 1	6,500
101-265-923.012	REALLOCATION- UTILITIES, HEAT & ELECTRIC	(15,860)
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	70,000
101-265-931.002	GROUNDS MAINTENANCE	40,360
101-265-931.003	BLDG EQUIP MAINTENANCE	17,228
101-265-933.000	GROUNDS EQUIP MAINTENANCE	5,000
101-265-934.000	OFFICE EQUIP MAINTENANCE	500
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	3,000
101-265-962.009	GEN. MAINTENANCE SERVICE REALLOCATION	(30,000)
101-265-962.010	WATER DEPT SERVICE REALLOCATION	61,000
101-265-977.000	EQUIPMENT ACQUISITIONS	100,000
Total Department 265:		817,455
Department: 269 OTHER TOWNSHIP PROPERTIES		
101-269-910.001	INSURANCE COMM HALL	1,050
101-269-910.004	INSURANCE FISK	2,630
101-269-910.008	INSURANCE-ANNEX	7,350
101-269-921.001	ELECTRIC COMM HALL	1,000
101-269-921.003	ELECTRIC DUBLIN	5,000
101-269-921.004	ELECTRIC FISK	2,600
101-269-921.006	M59/BOGIE PROP STREET LIGHT	2,000
101-269-921.011	ELECTRIC-TWP ANNEX	12,000

GL Number	Description	2027 Supervisor Review
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
Department: 269 OTHER TOWNSHIP PROPERTIES		
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	2,000
101-269-922.003	UTILITIES DUBLIN	2,800
101-269-922.004	UTILITIES FISK	2,070
101-269-922.010	UTILITIES-TWP ANNEX	1,200
101-269-923.001	HEAT COMM HALL	2,000
101-269-923.003	HEAT DUBLIN	2,600
101-269-923.004	HEAT FISK	1,900
101-269-923.011	GAS-TWP ANNEX	7,000
101-269-931.001	BLDG MAINT COMM HALL	2,000
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	500
101-269-931.006	BLDG MAINT DUBLIN	3,060
101-269-931.007	BLDG MAINT FISK	3,000
101-269-931.008	EQUIP MAINT FISK	1,500
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	9,000
101-269-932.000	ANNEX GROUND MAINTENANCE	500
101-269-962.000	MISCELLANEOUS	500
Total Department 269:		75,260
Department: 276 CEMETERY CONTROL		
101-276-910.000	INSURANCE	200
101-276-921.000	ELECTRIC OXBOW	500
101-276-921.001	ELECTRIC WHITE LAKE	500
101-276-932.000	CEMETERY MAINT	30,000
101-276-962.000	MISCELLANEOUS	500
101-276-974.000	LAND IMPROVEMENTS	2,500
Total Department 276:		34,200
Department: 285 CONSERVATION CONTROL		
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	12,000
Total Department 285:		12,000
Department: 299 UNALLOCATED MISCELLANEOUS		
101-299-956.000	UNALLOCATED MISCELLANEOUS	20,000
101-299-962.006	CONTINGENCIES	98,000
Total Department 299:		118,000
Department: 372 ORDINANCE DEPARTMENT		
101-372-706.001	SALARIES ORDINANCE OFFICER	71,107
101-372-709.000	OVERTIME	1,200
101-372-715.000	SOCIAL SECURITY	5,440
101-372-716.000	HOSP & OPTICAL INSURANCE	2,700
101-372-717.000	GROUP LIFE INSURANCE	110
101-372-718.000	PENSION	23,626
101-372-718.001	HEALTH CARE SAVINGS PROGRAM	1,200
101-372-718.002	457-EMPLOYER PORTION	1,422
101-372-719.000	WORKERS COMP INSURANCE	400
101-372-722.000	UNEMPLOYMENT INSURANCE	270
101-372-724.000	DENTAL INSURANCE	1,000
101-372-744.000	UNIFORMS	300
101-372-757.000	OPERATING SUPPLIES	250
101-372-853.000	CELLULAR PHONE	700
101-372-863.000	VEHICLE MAINTENANCE	2,000
101-372-864.000	CONFERENCE & MEETINGS	750
101-372-867.000	GASOLINE	1,500
101-372-910.000	INSURANCE	1,350
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	17,000
101-372-958.000	MEMBERSHIPS & DUES	350
101-372-960.000	TRAINING	850
101-372-962.000	MISCELLANEOUS	300
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	10,000
Total Department 372:		143,825
Department: 402 PLANNING DEPARTMENT CONTROL		
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	118,142
101-402-706.002	SALARIES CLERICAL	66,747
101-402-707.000	SALARIES SENIOR/STAFF PLANNER	91,782
101-402-709.000	OVERTIME	4,000
101-402-709.006	ACCRUED LEAVE PAYOUT	6,060
101-402-710.000	PLANNING/ZBA BOARD FEES	12,000

GL Number	Description	2027 Supervisor Review
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
Department: 402 PLANNING DEPARTMENT CONTROL		
101-402-715.000	SOCIAL SECURITY	21,600
101-402-716.000	HOSP & OPTICAL INSURANCE	91,200
101-402-717.000	GROUP LIFE INSURANCE	330
101-402-718.000	PENSION	31,700
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	2,400
101-402-718.002	457-EMPLOYER PORTION	3,200
101-402-719.000	WORKERS COMP INSURANCE	1,320
101-402-722.000	UNEMPLOYMENT INSURANCE	810
101-402-724.000	DENTAL INSURANCE	4,100
101-402-729.000	PRINTING	1,250
101-402-757.000	OPERATING SUPPLIES	600
101-402-801.000	PROFESSIONAL FEES	42,000
101-402-853.000	CELLULAR PHONE	1,200
101-402-863.001	VEHICLE MAINTENANCE	2,500
101-402-864.000	CONFERENCES & MEETINGS	3,800
101-402-903.000	LEGAL NOTICES	5,500
101-402-910.000	INSURANCE	6,000
101-402-957.000	SUBSCRIPTIONS	650
101-402-958.000	MEMBERSHIPS & DUES	2,500
101-402-960.000	TRAINING	4,000
101-402-962.000	MISCELLANEOUS	500
101-402-962.007	CDD SERVICE REALLOCATION	(7,000)
Total Department 402:		518,891
Department: 446 HIGHWAY AND STREET MAINTENANCE		
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	1,000
Total Department 446:		1,000
Department: 448 STREET LIGHTING		
101-448-926.000	STREET LIGHTING	61,000
Total Department 448:		61,000
Department: 451 ROAD CONTRUCTION		
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	335,000
Total Department 451:		335,000
Department: 757 COMMUNITY CENTER CONTROL		
101-757-703.000	SALARIES SENIOR DIRECTOR	81,149
101-757-704.000	SALARIES PROGRAM DEVELOPER	67,203
101-757-707.000	PART-TIME CLERICAL	28,000
101-757-707.001	PT SALARIES/GRANT	500
101-757-715.000	SOCIAL SECURITY	13,200
101-757-716.000	HOSP & OPTICAL INSURANCE	38,720
101-757-717.000	GROUP LIFE INSURANCE	220
101-757-718.000	PENSION	15,400
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	1,200
101-757-718.002	457-EMPLOYER PORTION	1,344
101-757-719.000	WORKERS COMP INSURANCE	500
101-757-722.000	UNEMPLOYMENT INSURANCE	810
101-757-724.000	DENTAL INSURANCE	1,400
101-757-751.000	SENIOR ACTIVITIES	40,000
101-757-757.000	OPERATING SUPPLIES	2,400
101-757-853.000	TELEPHONE	3,000
101-757-860.000	MILEAGE	2,000
101-757-864.000	CONFERENCES & MEETINGS	500
101-757-910.000	INSURANCE	3,500
101-757-957.000	SUBSCRIPTIONS	150
101-757-958.000	MEMBERSHIPS & DUES	150
101-757-962.000	MISCELLANEOUS	2,200
101-757-976.000	ADD & IMPROVEMENTS	8,000
Total Department 757:		311,546
Department: 863 PAYROLL SERVICE CONTROL		
101-863-730.000	RETIREE HEALTH INSURANCE	123,500
101-863-730.003	OPEB FUNDING	87,750
101-863-801.000	PAYROLL SERVICE	19,500
101-863-962.005	PAYROLL SOFTWARE REALLOCATION	(11,110)
Total Department 863:		219,640

GL Number	Description	2027 Supervisor Review
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
Department: 906 CAPEX DEBT SERVICE		
101-906-991.000	PRINCIPAL-CAPITAL LEASE	1,800
101-906-995.000	INTEREST-CAPITAL LEASE	30
	Total Department 906:	1,830
Department: 965 TRANSFER TO		
101-965-995.370	TRANSFER TO MUNI BLDG DEBT	914,150
101-965-995.806	TRANSFER TO CONSTRUCTION FUND	18,800
	Total Department 965:	932,950
	Appropriations	7,866,168
Fund 101 - GENERAL FUND:		
	TOTAL ESTIMATED REVENUES	7,310,895
	TOTAL APPROPRIATIONS	7,866,168
	NET OF REVENUES & APPROPRIATIONS:	(555,273)

GL Number	Description	2027 Supervisor Review
Fund: 206 FIRE		
Account Category: Estimated Revenues		
Department: 000		
206-000-402.000	TAX COLLECTIONS	4,989,109
206-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(2,500)
206-000-607.000	PERMIT AND INSPECTION FEES	2,000
206-000-622.000	RENTAL REGISTRATION FEE	500
206-000-626.000	COST RECOVERY REVENUE	1,500
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	650,000
206-000-665.000	INTEREST	70,000
206-000-673.000	SALE OF FIXED ASSETS	75,000
206-000-690.000	INSURANCE REBATES/REIM	22,000
206-000-695.000	MISC REVENUE	2,500
Total Department 000:		5,810,109
Estimated Revenues		5,810,109
Account Category: Appropriations		
Department: 220 POLICE/FIRE CIVIL SERVICE		
206-220-710.000	FEES & PER DIEM	1,000
206-220-727.000	SUPPLIES	1,000
Total Department 220:		2,000
Department: 336 FIRE		
206-336-705.000	SALARIES CHIEF	112,723
206-336-705.001	SALARIES CAPTAIN	330,000
206-336-706.001	SALARIES FIRE SERGEANT	479,000
206-336-706.003	SALARIES CLERICAL	68,750
206-336-706.005	SALARIES FIREFIGHTERS	1,177,000
206-336-706.007	FIRE MARSHAL	109,235
206-336-709.000	OVERTIME	200,000
206-336-709.006	ACCRUED LEAVE PAYOUT	33,000
206-336-710.000	PART TIME STAFF	145,000
206-336-715.000	SOCIAL SECURITY	212,000
206-336-716.000	HOSP & OPTICAL INSURANCE	602,100
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	132,600
206-336-717.000	GROUP LIFE INSURANCE	3,000
206-336-718.000	PENSION	700,000
206-336-718.002	HEALTH CARE SAVINGS PLAN	52,000
206-336-718.003	OPEB FUNDING	97,500
206-336-718.004	457 - EMPLOYER PORTION	29,300
206-336-719.000	WORKERS COMP INSURANCE	115,060
206-336-720.000	HOLIDAY/PERSONAL PAY	296,000
206-336-722.000	UNEMPLOYMENT INSURANCE	10,000
206-336-724.000	DENTAL INSURANCE	31,680
206-336-727.000	OFFICE SUPPLIES	6,000
206-336-730.000	POSTAGE, SHIPPING	150
206-336-744.000	UNIFORMS	30,000
206-336-744.002	FOOD ALLOWANCE	20,000
206-336-757.000	OPERATING SUPPLIES	40,000
206-336-758.000	OXYGEN & AIR	9,000
206-336-767.000	MEDICAL SUPPLIES	80,000
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	1,000
206-336-801.001	HR SERVICES	28,145
206-336-807.000	AUDIT FEES	8,925
206-336-818.001	COMPUTER SOFTWARE	21,000
206-336-826.000	LEGAL FEES	16,000
206-336-835.000	MEDICAL SERVICES	7,500
206-336-851.000	RADIO MAINTENANCE	2,000
206-336-853.000	CELL PHONES	4,200
206-336-853.001	TELEPHONE STATION 1	2,000
206-336-853.002	TELEPHONE STATION 2	1,000
206-336-853.003	TELEPHONE STATION 3	1,000
206-336-860.000	MILEAGE	1,000
206-336-863.001	VEHICLE MAINTENANCE	130,000
206-336-863.002	TIRES	10,000
206-336-864.000	CONFERENCES & MEETINGS	2,500
206-336-867.000	GASOLINE	75,000
206-336-903.000	LEGAL NOTICES	200
206-336-910.000	INSURANCE	98,007
206-336-921.002	ELECTRIC STATION 2	5,500

GL Number	Description	2027 Supervisor Review
Fund: 206 FIRE		
Account Category: Appropriations		
Department: 336 FIRE		
206-336-921.003	ELECTRIC STATION 3	5,500
206-336-921.004	ELECTRIC - PUBLIC SAFETY	15,750
206-336-922.002	UTILITIES - PUBLIC SAFETY BUILDING	1,400
206-336-923.002	HEAT STATION 2	2,500
206-336-923.003	HEAT STATION 3	2,500
206-336-923.004	HEAT - PUBLIC SAFETY BUILDING	25,000
206-336-931.001	MAINTENANCE STATION 1	20,000
206-336-931.002	MAINTENANCE STATION 2	22,000
206-336-931.003	MAINTENANCE STATION 3	25,000
206-336-933.000	EQUIPMENT MAINTENANCE	22,000
206-336-958.000	MEMBERSHIPS & DUES	10,500
206-336-960.000	TRAINING	35,000
206-336-962.000	MISCELLANEOUS	14,000
206-336-962.002	TREASURER SERVICE REALLOCATION	6,020
206-336-962.004	ACCOUNTING SERVICE REALLOCATION	53,300
206-336-962.005	PAYROLL SOFTWARE REALLOCATION	4,400
206-336-962.006	CONTINGENCIES	111,000
206-336-971.000	TECHNOLOGY EQUIPMENT	10,000
206-336-971.001	IT SUPPORT SERVICES	20,000
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	175,000
206-336-977.001	SUPPLY ACQUISITIONS 04M	60,000
206-336-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BLDG	15,000
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	245,805
206-336-992.000	INTEREST AMBULANCE LOAN	25,544
206-336-995.370	TRANSFER TO MUNI BLDG BOND DEBT	244,806
206-336-995.806	TRANSFER TO CONSTRUCTION FUND	8,400
Total Department 336:		6,716,500
Appropriations		6,718,500
Fund 206 - FIRE:		
TOTAL ESTIMATED REVENUES		5,810,109
TOTAL APPROPRIATIONS		6,718,500
NET OF REVENUES & APPROPRIATIONS:		(908,391)

GL Number	Description	2027 Supervisor Review
Fund: 207 POLICE		
Account Category: Estimated Revenues		
Department: 000		
207-000-402.000	TAX COLLECTIONS	8,055,557
207-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(2,000)
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	4,400
207-000-577.000	LIQUOR LICENSES	11,000
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	60,000
207-000-607.000	SEX OFFENDERS REGISTRY FEE	1,500
207-000-608.001	WARRANT PROCESSING FEES	1,000
207-000-608.002	IMPOUND FEES	4,000
207-000-627.000	DUPLICATING & PHOTOSTAT	4,000
207-000-656.000	ORDINANCE FINES & COSTS	120,000
207-000-665.000	INTEREST	50,000
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	5,000
Total Department 000:		8,314,457
Estimated Revenues		8,314,457
Account Category: Appropriations		
Department: 220 POLICE/FIRE CIVIL SERVICE		
207-220-710.000	FEES & PER DIEM-CIVIL SVC	1,000
207-220-727.000	SUPPLIES-CIVIL SVC	1,000
207-220-903.000	LEGAL NOTICES-CIVIL SVC	1,000
Total Department 220:		3,000
Department: 301 POLICE		
207-301-705.000	SALARIES CHIEF	121,503
207-301-706.001	SALARIES LIEUTENANTS	361,485
207-301-706.002	SALARIES SERGEANTS	446,235
207-301-706.003	SALARIES POLICE OFFICERS	1,966,077
207-301-706.004	SALARIES DISPATCHERS	433,375
207-301-706.005	SALARIES CLERICAL	181,260
207-301-706.006	SALARIES CADET	46,800
207-301-709.001	OVERTIME	180,000
207-301-709.002	COURT TIME	40,000
207-301-709.003	SHIFT PREMIUM	40,000
207-301-709.006	ACCRUED LEAVE PAYOUT	25,000
207-301-715.000	SOCIAL SECURITY	306,717
207-301-716.000	HOSP & OPTICAL INSURANCE	1,093,400
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	511,750
207-301-717.000	GROUP LIFE INSURANCE	5,198
207-301-718.000	PENSION	1,160,182
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	94,000
207-301-718.002	457-EMPLOYER PORTION	65,000
207-301-718.003	OPEB FUNDING	162,500
207-301-719.000	WORKERS COMP INSURANCE	68,000
207-301-720.000	HOLIDAY PAY	155,650
207-301-722.000	UNEMPLOYMENT INSURANCE	11,620
207-301-724.000	DENTAL INSURANCE	49,000
207-301-727.000	OFFICE SUPPLIES	15,000
207-301-730.000	POSTAGE	1,000
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	10,000
207-301-744.000	UNIFORMS	12,000
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	36,400
207-301-757.000	OPERATING SUPPLIES	20,000
207-301-801.001	HR SERVICES	39,400
207-301-805.000	SEX OFFENDERS REGISTRY FEE	1,000
207-301-805.002	MENTAL HEALTH CO-RESPONDER	43,000
207-301-807.000	AUDIT FEES	8,500
207-301-818.000	COMPUTER SERVICES	40,000
207-301-826.000	LEGAL FEES-PROSECUTIONS	102,000
207-301-826.002	LEGAL FEES - LABOR RELATED	20,000
207-301-851.000	EQUIPMENT REPAIRS	3,000
207-301-853.000	TELEPHONE	12,000
207-301-860.000	MILEAGE	1,000
207-301-861.000	WITNESS FEES	1,000
207-301-863.001	VEHICLE MAINTENANCE	60,000
207-301-863.002	TIRES	7,000
207-301-864.000	CONFERENCES	7,000
207-301-867.000	GASOLINE	90,000

GL Number	Description	2027 Supervisor Review
Fund: 207 POLICE		
Account Category: Appropriations		
Department: 301 POLICE		
207-301-903.000	LEGAL NOTICES	500
207-301-910.000	INSURANCE	150,000
207-301-921.001	ELECTRIC - PUBLIC SAFETY BUILDING	10,000
207-301-922.000	UTILITIES-PUBLIC SAFETY BUILDING	7,000
207-301-923.001	HEAT - PUBLC SAFETY BUILDING	30,000
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	20,000
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	125,000
207-301-934.000	OFFICE EQUIP MAINTENANCE	5,000
207-301-958.000	MEMBERSHIPS & DUES	2,000
207-301-960.000	TRAINING	20,000
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	5,000
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	5,400
207-301-960.003	TUITION REIMBURSEMENT	10,000
207-301-961.000	CERT EXPENDITURES	2,000
207-301-961.001	EXPLORER EXPENDITURES	2,000
207-301-962.001	MISCELLANEOUS	8,000
207-301-962.002	TREASURER SERVICE REALLOCATION	2,510
207-301-962.003	EVIDENCE COLLECTION	5,000
207-301-962.004	ACCOUNTING SERVICE REALLOCATION	52,610
207-301-962.005	PAYROLL SOFTWARE REALLOCATION	5,060
207-301-962.006	CONTINGENCIES	143,000
207-301-977.000	EQUIPMENT ACQUISITIONS	400,000
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	15,000
207-301-995.370	TRANSFER TO MUNI BLDG DEBT	358,200
207-301-995.806	TRANSFER TO CONSTRUCTION FUND	11,600
Total Department 301:		9,448,932
Department: 316 CROSSING GUARD CONTROL		
207-316-707.000	SALARIES PT - CROSSING GUARDS	19,200
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	1,500
207-316-719.000	WORKERS COMP -CROSSING GUARDS	580
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	580
Total Department 316:		21,860
Appropriations		9,473,792
Fund 207 - POLICE:		
TOTAL ESTIMATED REVENUES		8,314,457
TOTAL APPROPRIATIONS		9,473,792
NET OF REVENUES & APPROPRIATIONS:		(1,159,335)

GL Number	Description	2027 Supervisor Review
Fund: 208 PARKS AND RECREATION FUND		
Account Category: Estimated Revenues		
Department: 000		
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	516,804
208-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(500)
208-000-652.000	FIELD RENTAL	3,500
208-000-665.000	INTEREST	35,000
208-000-675.000	SPECIAL EVENTS DONATIONS	250
208-000-690.000	INSURANCE REBATES	100
208-000-695.000	MISCELLANEOUS REVENUE	1,000
Total Department 000:		556,154
Estimated Revenues		556,154
Account Category: Appropriations		
Department: 000		
208-000-710.000	FEE'S AND PER DIEM	1,750
208-000-715.000	SOC SEC & MEDICARE TAX	250
208-000-720.000	EVENT EXPENSES	9,000
208-000-722.000	MI UNEMPLOYMENT TAX	50
208-000-729.000	PRINTING	200
208-000-801.000	PROFESSIONAL SERVICES	20,000
208-000-903.000	LEGAL PUBLICATIONS	300
208-000-910.000	INSURANCE	5,400
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	900
208-000-921.001	ELECTRIC - VETTER PARK	900
208-000-921.002	STANLEY PARK ELECTRIC	900
208-000-922.000	UTILITIES- PARKS	4,000
208-000-931.001	GROUNDS MAINTENANCE	43,000
208-000-932.000	PARK EQUIPMENT	5,000
208-000-958.000	MEMBERSHIPS AND DUES	500
208-000-962.000	MISCELLANEOUS	1,500
208-000-962.007	CDD SERVICE REALLOCATION	5,000
208-000-962.008	SUPERVISOR SERVICE REALLOCATION	5,000
208-000-962.009	GEN. MAINTENANCE SERVICE REALLOCATION	20,000
208-000-972.000	PATHWAY PROJECTS	25,000
208-000-973.000	BLOOMER PARK IMPROVEMENTS	15,000
208-000-973.001	STANLEY PARK IMPROVEMENTS	10,000
208-000-974.000	PARK IMPROVEMENTS	50,000
208-000-991.000	BOND PRINCIPAL	138,000
208-000-992.000	BOND INTEREST	120,000
Total Department 000:		481,650
Appropriations		481,650
Fund 208 - PARKS AND RECREATION FUND:		
TOTAL ESTIMATED REVENUES		556,154
TOTAL APPROPRIATIONS		481,650
NET OF REVENUES & APPROPRIATIONS:		74,504

GL Number	Description	2027 Supervisor Review
Fund: 226 RUBBISH FUND		
Account Category: Estimated Revenues		
Department: 000		
226-000-665.000	INTEREST INCOME	500
226-000-672.000	TAX COLLECTION-RUBBISH	2,732,150
	Total Department 000:	2,732,650
	Estimated Revenues	2,732,650
Account Category: Appropriations		
Department: 528 RUBBISH CONTROL		
226-528-801.000	RUBBISH EXPENDITURE	2,625,543
226-528-802.001	ADMINISTRATION FEE-GARBAGE	136,608
	Total Department 528:	2,762,151
	Appropriations	2,762,151
Fund 226 - RUBBISH FUND:		
TOTAL ESTIMATED REVENUES		2,732,650
TOTAL APPROPRIATIONS		2,762,151
NET OF REVENUES & APPROPRIATIONS:		(29,501)

GL Number	Description	2027 Supervisor Review
Fund: 245 PA 188 IMPROVEMENT FUND		
Account Category: Estimated Revenues		
Department: 000		
245-000-627.016	BOGIE LK SEWER MAIN S3016	25,554
245-000-627.017	SAD COLLECTIONS SEW CONN S4010	7,354
245-000-627.020	SAD COLLECTIONS-OAKRIDGE S3018	17,657
245-000-627.021	SAD COLLECTIONS-HULBERT S3015	8,562
245-000-627.022	SAD COLLECTIONS SEWER CONN S4013	4,452
245-000-627.023	SAD COLLECTIONS SEWER CONN S4014	13,233
245-000-627.024	SAD COLLECTIONS SEW CONN S4015	18,002
245-000-627.025	SAD COLLECTIONS SEW CONN S4016	6,077
245-000-627.026	SAD COLLECTIONS SEW CONN S4017	6,113
245-000-630.001	SAD COLLECTIONS SETTLER'S POINTE S0001	6,617
245-000-630.002	SAD COLLECTIONS SEW CONN S4008	3,822
245-000-630.003	SAD COLLECTIONS SEW CONN S4009	2,638
245-000-630.006	SAD COLLECTIONS SEW CONN S4011	6,628
245-000-630.007	SAD COLLECTIONS SEW CONN S4012	3,574
245-000-664.000	INTEREST INCOME BANK	10,000
245-000-665.013	INTEREST INCOME SETTLER'S POINTE S0001	678
245-000-665.014	INTEREST INCOME SEW CONN S4008	381
245-000-665.015	INTEREST INCOME SEWER CONN S4009	270
245-000-665.016	INTEREST INCOME BOGIE SEWER S3016	5,507
245-000-665.017	INTEREST INCOME SEWER CONN S4010	1,159
245-000-665.018	INTEREST INCOME SEWER CONN S4011	1,831
245-000-665.019	INTEREST INCOME SEWER CONN S4012	988
245-000-665.020	INTEREST INCOME-OAKRIDGE S3018	4,878
245-000-665.021	INTEREST INCOME-HULBERT S3015	1,514
245-000-665.022	INTEREST INCOME SEWER CONN S4013	1,407
245-000-665.023	INTEREST INCOME SEWER CONN S4014	4,500
245-000-665.024	INTEREST INCOME SEW CONN S4015	7,329
245-000-665.025	INTEREST INCOME SEW CONN S4016	2,674
245-000-665.026	INTEREST INCOME SEW CONN S4017	2,919
245-000-665.027	INTEREST INCOME SEW CONN S4018	4,334
Total Department 000:		180,652
Estimated Revenues		180,652
Account Category: Appropriations		
Department: 900 CAP EXPENSE		
245-900-972.006	SAD SEWER CONNECTS	100,000
Total Department 900:		100,000
Appropriations		100,000
Fund 245 - PA 188 IMPROVEMENT FUND:		
TOTAL ESTIMATED REVENUES		180,652
TOTAL APPROPRIATIONS		100,000
NET OF REVENUES & APPROPRIATIONS:		80,652

GL Number	Description	2027 Supervisor Review
Fund: 247 CORRIDOR IMPROVEMENT AUTHORITY		
Account Category: Estimated Revenues		
Department: 000		
247-000-402.000	TAX COLLECTIONS OCC	7,743
247-000-402.001	TAX COLLECTIONS-HCMA	1,159
247-000-402.003	TAX COLLECTIONS-TWP MILLAGES	42,475
247-000-416.000	TAX ADJUSTMENTS/CHARGEBACKS	(1,000)
	Total Department 000:	50,377
	Estimated Revenues	50,377
Account Category: Appropriations		
Department: 000		
247-000-962.004	ACCOUNTING SERVICE REALLOCATION	220
247-000-962.007	CDD SERVICE REALLOCATION	2,000
	Total Department 000:	2,220
Department: 101 TRUSTEE'S		
247-101-801.000	PROFESSIONAL FEES	15,000
	Total Department 101:	15,000
	Appropriations	17,220
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:		
TOTAL ESTIMATED REVENUES		50,377
TOTAL APPROPRIATIONS		17,220
NET OF REVENUES & APPROPRIATIONS:		33,157

GL Number	Description	2027 Supervisor Review
Fund: 249 BUILDING DEPARTMENT FUND		
Account Category: Estimated Revenues		
Department: 000		
249-000-452.000	CONTRACTORS GENERAL LICENSES	3,000
249-000-453.000	ELECTRICAL LICENSES	1,500
249-000-454.000	MECHNAICAL LICENSES	1,000
249-000-455.000	PLUMBING LICENSES	1,000
249-000-477.000	BUILDING PERMITS	400,000
249-000-478.000	ELECTRICAL PERMITS	90,000
249-000-479.000	MECHNICAL PERMITS	110,000
249-000-480.000	PLUMBING PERMITS	48,000
249-000-482.000	PLOT PLAN REVIEWS	5,000
249-000-484.000	BUILDING PLAN REVIEWS	250
249-000-484.001	FIRE SAFETY REVIEWS	3,000
249-000-665.000	INTEREST	25,000
249-000-695.000	MISCELLANEOUS REVENUE	13,000
Total Department 000:		700,750
Estimated Revenues		700,750
Account Category: Appropriations		
Department: 000		
249-000-706.001	SALARIES BLDG OFFICIAL	103,715
249-000-706.002	SALARIES CLERICAL	136,000
249-000-706.003	CONTRACT BLDG INSPECTORS	70,000
249-000-707.000	ELECTRICAL INSPECTOR	50,000
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	75,000
249-000-709.000	OVERTIME	2,000
249-000-715.000	SOCIAL SECURITY	18,338
249-000-716.000	HOSP & OPTICAL INSURANCE	28,115
249-000-716.001	RETIREE MEDICAL	9,240
249-000-717.000	GROUP LIFE INSURANCE	550
249-000-718.000	PENSION	36,945
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	6,000
249-000-718.002	OPEB FUNDING	32,500
249-000-718.003	457-EMPLOYER PORTION	4,794
249-000-719.000	WORKERS COMP INSURANCE	2,800
249-000-722.000	UNEMPLOYMENT INSURANCE	950
249-000-724.000	DENTAL INSURANCE	5,900
249-000-727.000	OFFICE SUPPLIES	2,000
249-000-730.000	POSTAGE	750
249-000-757.000	OPERATING SUPPLIES	1,300
249-000-801.000	PROFESSIONAL FEES	25,000
249-000-801.001	HR SERVICES	2,815
249-000-801.002	RENTAL INSPECTIONS	6,000
249-000-807.000	AUDIT FEES	4,500
249-000-818.000	CONTRACTED SERVICES	6,504
249-000-818.001	COMPUTER SOFTWARE	25,000
249-000-853.000	CELLULAR PHONE	3,300
249-000-863.000	VEHICLE MAINTENANCE	750
249-000-864.000	CONFERENCES & MEETINGS	2,000
249-000-867.000	GASOLINE	1,650
249-000-910.000	INSURANCE	5,700
249-000-957.000	SUBSCRIPTIONS	500
249-000-958.000	MEMBERSHIPS & DUES	900
249-000-960.000	TRAINING	2,000
249-000-962.000	MISCELLANEOUS	700
249-000-962.002	TREASURER SERVICE REALLOCATION	21,900
249-000-962.004	ACCOUNTING SERVICE REALLOCATION	19,430
249-000-962.005	PAYROLL SOFTWARE REALLOCATION	550
249-000-962.006	CONTINGENCIES	9,250
249-000-971.000	TECHNOLOGY EQUIPMENT	5,000
249-000-971.001	IT SUPPORT SERVICES	8,050
249-000-977.000	EQUIPMENT ACQUISITIONS	13,000
249-000-991.000	PRINCIPAL-CAPITAL LEASE	2,400
249-000-995.000	INTEREST-CAPITAL LEASE	500
249-000-995.370	TRANSFER TO MUNI BLDG BOND DEBT	4,500
249-000-995.806	TRANSFER TO CONSTRUCTION FUND	1,200
Total Department 000:		759,996
Appropriations		759,996

GL Number	Description	2027 Supervisor Review
Fund: 249 BUILDING DEPARTMENT FUND		
Fund 249 - BUILDING DEPARTMENT FUND:		
TOTAL ESTIMATED REVENUES		700,750
TOTAL APPROPRIATIONS		759,996
NET OF REVENUES & APPROPRIATIONS:		(59,246)

GL Number	Description	2027 Supervisor Review
Fund: 265 DRUG FORFEITURE		
Account Category: Estimated Revenues		
Department: 000		
265-000-665.000	INTEREST INCOME	50
	Total Department 000:	50
	Estimated Revenues	50
Fund 265 - DRUG FORFEITURE:		
TOTAL ESTIMATED REVENUES		50
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		50

GL Number	Description	2027 Supervisor Review
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT		
Account Category: Estimated Revenues		
Department: 000		
274-000-683.000	CDBG REVENUE	46,667
	Total Department 000:	46,667
	Estimated Revenues	46,667
Account Category: Appropriations		
Department: 000		
274-000-801.000	SENIOR SERVICES	3,500
274-000-801.001	PUBLIC SERVICES	3,500
274-000-801.002	MINOR HOME REPAIR	39,667
	Total Department 000:	46,667
	Appropriations	46,667
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT:		
TOTAL ESTIMATED REVENUES		46,667
TOTAL APPROPRIATIONS		46,667
NET OF REVENUES & APPROPRIATIONS:		0

GL Number	Description	2027 Supervisor Review
Fund: 590 SEWER FUND		
Account Category: Estimated Revenues		
Department: 000		
590-000-629.000	QUARTERLY SEWER REVENUE COLLECTIONS	755,827
590-000-630.000	OAKLAND COUNTY REVENUE COLLECTIONS	2,750,000
590-000-631.000	CONNECTION FEES	235,000
590-000-665.000	INTEREST INCOME-BANK	59,752
590-000-665.007	INTEREST INCOME-ROUND LAKE SAD	50,000
Total Department 000:		3,850,579
Estimated Revenues		3,850,579
Account Category: Appropriations		
Department: 000		
590-000-718.000	PENSION EXPENSE	12,000
590-000-801.000	PROFESSIONAL FEES	65,000
590-000-806.000	OAKLAND COUNTY EXPENSES	2,750,000
590-000-807.000	ADMINISTRATIVE COSTS	200,000
590-000-818.001	COMPUTER SOFTWARE	5,120
590-000-910.000	INSURANCE	4,500
590-000-923.012	REALLOCATION- UTILITIES, HEAT & ELECTRIC	7,930
590-000-930.000	REPAIRS & MAINTENANCE	548,042
590-000-962.002	TREASURER SERVICE REALLOCATION	660
590-000-962.004	ACCOUNTING SERVICE REALLOCATION	4,970
590-000-968.000	DEPRECIATION SEWER SYSTEM	450,000
590-000-969.000	CONNECTION EXPENSE-COMMERCE	200,000
590-000-976.007	INTEREST CIVIC CENTER BOND	12,000
590-000-993.006	INTEREST EXPENSE CWSRF BOND	100,000
590-000-993.007	INTEREST EXPENSE-ROUND LK BONDS	26,750
Total Department 000:		4,386,972
Appropriations		4,386,972
Fund 590 - SEWER FUND:		
TOTAL ESTIMATED REVENUES		3,850,579
TOTAL APPROPRIATIONS		4,386,972
NET OF REVENUES & APPROPRIATIONS:		(536,393)

GL Number	Description	2027 Supervisor Review
Fund: 591 WATER		
Account Category: Estimated Revenues		
Department: 000		
591-000-445.000	PENALTIES	12,000
591-000-626.000	METERS	37,471
591-000-627.000	METER INSTALLATIONS	5,569
591-000-642.000	WATER	1,589,210
591-000-650.000	MISC SERVICE CHARGES	15,807
591-000-650.001	SPRINKLER SYSTEM	9,703
591-000-665.000	INTEREST EARNED	42,098
591-000-665.004	INTEREST - CAPITAL FUND	64,116
591-000-665.011	INTEREST INCOME M59 EAST (7)	1,469
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	900
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	2,006
591-000-673.000	SALE OF FIXED ASSETS	9,000
591-000-674.001	CONNECTION FEES	150,000
591-000-674.004	WATERMAIN RECOVERY COSTS	37,000
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	12,622
591-000-690.000	INSURANCE REBATES/CLAIMS	1,500
591-000-695.000	MISCELLANEOUS INCOME	6,000
591-000-699.000	SEWER ADMIN FEES	172,500
591-000-699.001	GEN TWP SERVICE FEES	61,000
Total Department 000:		2,229,971
Estimated Revenues		2,229,971
Account Category: Appropriations		
Department: 000		
591-000-703.000	DPS DIRECTOR	118,135
591-000-706.000	WAGES CLERICAL	131,896
591-000-707.000	WAGES MAINTENANCE	180,000
591-000-707.001	WAGES PART TIME	15,000
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	3,000
591-000-709.000	WAGES OVERTIME	15,000
591-000-715.000	SOCIAL SECURITY	35,881
591-000-716.000	HOSP & OPTICAL INSURANCE	131,300
591-000-716.001	RETIREE HOSP & OPTICAL INSURANCE	10,324
591-000-717.000	GROUP LIFE INSURANCE	755
591-000-718.000	PENSION	72,127
591-000-718.001	HEALTH CARE SAVINGS PLAN	8,400
591-000-718.002	457-EMPLOYER PORTION	2,270
591-000-719.000	WORKERS COMP INSURANCE	6,000
591-000-720.000	OTHER POST RETIREMENT BENEFITS	45,500
591-000-722.000	UNEMPLOYMENT INSURANCE	2,160
591-000-724.000	DENTAL INSURANCE	6,500
591-000-727.000	OFFICE SUPPLIES	4,000
591-000-730.000	POSTAGE	7,030
591-000-740.000	OPERATING SUPPLIES	6,000
591-000-744.000	SAFETY GEAR AND CLOTHING	10,500
591-000-745.000	SYSTEM CHEMICALS	68,250
591-000-748.000	TESTING WATER SYSTEMS	17,640
591-000-750.000	OPERATING SUPPLIES METERS	46,305
591-000-750.001	OPERATING SUPP METER TRANSMITT	22,050
591-000-755.000	OPERATING SUPPLIES TOOLS	5,000
591-000-801.000	FINANCIAL CONSULT FEES	15,000
591-000-801.001	HR SERVICES	6,898
591-000-802.000	ENG & ARCH FEES	50,000
591-000-803.000	IRON FILTRATION EXPENSES	40,874
591-000-807.000	ACCOUNTING & AUDITING	7,350
591-000-818.000	CONTRACTED SERVICES	63,000
591-000-818.001	COMPUTER SOFTWARE	8,120
591-000-826.000	ATTORNEY FEES	3,100
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	10,000
591-000-863.000	REPAIRS & MAINT VEHICLES	9,450
591-000-867.000	GASOLINE/FUEL	12,600
591-000-903.000	LEGAL NOTICES	1,102
591-000-911.000	GENERAL LIAB INSURANCE	42,000
591-000-921.000	ELECTRICITY TOWER	2,500
591-000-921.001	ELECTRICITY TL	17,640
591-000-921.002	ELECTRICITY HILLVIEW	12,127
591-000-921.004	ELECTRICITY VILLAGE ACRES	50,000

GL Number	Description	2027 Supervisor Review
Fund: 591 WATER		
Account Category: Appropriations		
Department: 000		
591-000-921.006	ELECTRICITY GRASS LAKE	50,000
591-000-921.007	ELECTRICITY TOWER #2	2,500
591-000-921.008	ELECTRICITY-HURONDALE	10,000
591-000-921.010	ELECTRICITY 993 WILLIAMS	441
591-000-923.001	GAS TWIN LAKES	1,212
591-000-923.002	GAS HILLVIEW	1,102
591-000-923.004	GAS GRASS LAKE	1,764
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	2,500
591-000-923.012	REALLOCATION- UTILITIES, HEAT & ELECTRIC	7,930
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	50,000
591-000-931.001	GROUND MAINTENANCE	3,097
591-000-934.000	REPAIR & MAINT WATER SYSTEM	50,000
591-000-934.001	REPAIR & MAINT TOWER 1	8,820
591-000-934.002	REPAIR & MAINT TOWER 2	8,820
591-000-958.000	DUES & MISC	8,000
591-000-960.000	EDUCATION & TRAINING	5,512
591-000-962.000	MISCELLANEOUS	4,000
591-000-962.002	TREASURER SERVICE REALLOCATION	75,970
591-000-962.004	ACCOUNTING SERVICE REALLOCATION	26,990
591-000-962.005	PAYROLL SOFTWARE REALLOCATION	1,100
591-000-962.006	CONTINGENCIES	17,700
591-000-962.009	GEN. MAINTENANCE SERVICE REALLOCATION	10,000
591-000-968.000	DEPRECIATION WATER SYSTEM	518,000
591-000-969.000	DEPRECIATION & AMORTIZATION	52,000
591-000-971.001	IT SUPPORT SERVICES	5,750
591-000-976.000	BOND INTEREST-DWRF	6,200
591-000-976.006	2022 DWRF BOND INTEREST	121,000
591-000-976.007	INTEREST CIVIC CENTER BOND	12,000
591-000-977.000	VEHICLES	60,000
591-000-995.000	MISC SERVICE CHARGES	2,000
591-000-995.001	WELL HEAD PROTECTION PROGRAM	5,000
591-000-995.002	INTEREST COPIER LEASE	1,050
Total Department 000:		2,453,242
Appropriations		2,453,242
Fund 591 - WATER:		
TOTAL ESTIMATED REVENUES		2,229,971
TOTAL APPROPRIATIONS		2,453,242
NET OF REVENUES & APPROPRIATIONS:		(223,271)

GL Number	Description	2027 Supervisor Review
Fund: 806 CONSTRUCTION FUND		
Account Category: Estimated Revenues		
Department: 000		
806-000-699.101	TRANSFER FROM GENERAL	18,800
806-000-699.206	TRANSFER FROM FIRE	8,400
806-000-699.207	TRANSFER FROM POLICE FUND	11,600
806-000-699.249	TRANSFERS FROM BUILDING	1,200
Total Department 000:		40,000
Estimated Revenues		40,000
Account Category: Appropriations		
Department: 900 CAP EXPENSE		
806-900-973.006	CAPITAL OUTLAY - TOWNHIP HALL	20,000
806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	20,000
Total Department 900:		40,000
Appropriations		40,000
Fund 806 - CONSTRUCTION FUND:		
TOTAL ESTIMATED REVENUES		40,000
TOTAL APPROPRIATIONS		40,000
NET OF REVENUES & APPROPRIATIONS:		0
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		31,823,311
TOTAL APPROPRIATIONS - ALL FUNDS		35,106,358
NET OF REVENUES & APPROPRIATIONS:		(3,283,047)

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

RESOLUTION #26-036

2027 GENERAL APPROPRIATIONS ACT

A resolution to establish a general appropriations act for the Charter Township of White Lake; to define the powers and duties of the Charter Township of White Lake officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of the Charter Township of White Lake resolves:

Section 1: Title
This resolution shall be known as the Charter Township of White Lake's General Appropriations Act.

Section 2: Chief Administration Officer
The Supervisor shall be the Chief Administrative Officer and Budget Director and shall perform the duties of the Chief Administrative Officer and Budget Director as enumerated in this act.

Section 3: Fiscal Officer
The Clerk shall be the Fiscal Officer and shall perform the duties of the fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget
For charter townships: Pursuant to MCLA 42.26, notice of public hearing on the proposed budget was published in a newspaper of general circulation on August 11th, 2026 and a public hearing on the proposed budget was held on August 18th, 2026.

Section 5: Estimated Revenues
The 2027 estimated tax revenues to the Charter Township of White Lake, including an allocated millage, voter-authorized millages and miscellaneous revenues are as follows: General Fund, $7,310,895; Fire Millage Fund, $5,810,109; Police Millage Fund, $8,314,457, Building Fund, $700,750; Parks and Recreation Fund, $556,154; Rubbish Fund, $2,732,650, PA 188 Fund, $180,652; Improvement Revolving Fund, $0 ; Drug Forfeiture Fund, $50; CDBG Fund, $46,667; Construction Fund, $40,000; Corridor Improvement Fund, $50,377; Sewer Enterprise Fund, $3,850,579 and the Water Enterprise Fund, $2,229,971.

Section 6: Millage Levy
The 2027 estimated tax revenues to the Township General fund, including an allocated millage of 0.8810 mills and voter-authorized millages for Police fund 4.5692 mills, Fire Fund 2.8299 mills and Parks & Recreation Fund 0.2948 total millage rate 8.5749 will generate revenues of $15,144,683 .

Section 7: Estimated Expenditures
Estimated township general fund expenditures for fiscal year 2027 for the various township activities are as follows: General Fund, $7,866,168; Fire Millage Fund, $6,718,500; Police Millage Fund, $9,473,792; Building Fund, $759,996; Parks and Recreation Fund, $481,650; Rubbish Fund, $2,762,151; PA 188 Fund, $100,000; Improvement Revolving Fund, $0; Drug Forfeiture Fund, $0; CDBG Fund, $46,667; Construction Fund, $40,000; Corridor Improvement Fund, $17,220; Sewer Enterprise Fund, $4,386,972 and the Water Enterprise Fund, $2,453,242.

Section 8: Adoption of Budget by Reference
The budgets of the Charter Township of White Lake is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

Section 9: Adoption of Budget by Cost Center
The Board of Trustees of the Charter Township of White Lake adopts the 2027 fiscal year budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriation for line items related to personnel, wages and benefits, or capital outlays may be made without prior board approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend
Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any town order for expenditures that exceed appropriations.

Section 11: Periodic Fiscal Reports
The fiscal officer shall transmit to the board at the end of each month a report of financial operations, including, but not limited to:

a. a summary statement of the actual financial condition of the general fund at the end of the previous month.

b. a summary statement showing the receipts and expenditures for the previous month and for the current fiscal year to the end of the previous month.

c. a detailed list of:

i. expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year; the balance of estimated revenues to be collected in the current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
ii. For each cost center; the amount appropriated; the amount charged to each appropriation in the previous month for the current fiscal year; any revisions in the estimate of expenditures.

Section 12: Limit on Obligations and Payments
No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient balance in the appropriation and sufficient funds are or will be available to meet the obligation.

The Budget Director and Fiscal Officer together are hereby authorized to approve all requisitions and payments of bills that are within the budget appropriations, not to exceed Ten Thousand Dollars ($10,000) per item without concurrent action by the Township Board, excepting the utility bills, fuel bills, payroll, payroll related items and payments on contractual agreements shall not be subject to the $10,000 limitation.

A list of disbursements for all funds indicating the check number, the payee and amount paid shall be prepared monthly and furnished to the Township Board Members.

Section 13: Budget Monitoring
Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 14: Violation of This Act
Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in P.A. 621 (1978).

Section 15: Board Adoption
Motion made by _____, seconded by _____ to adopt the foregoing resolution. Upon roll call vote, the following voted:

Ayes:
Nays:
Absent:

The Supervisor declared the motion carried and the resolution duly adopted on the _____.

Resolution Declared Adopted.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the November 17, 2026.

CHARTER TOWNSHIP OF WHITE LAKE

_____
Anthony L. Noble, Clerk MiPMC

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

Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC WORKS

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

July 7, 2026

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

Re: DPW Uniform / MI Deal Contract

Honorable Board of Trustees,

Our current contract with Cintas for uniform service has now expired. We have been very happy with the service. Cintas is now working with State of Michigan MI Deal Program and is offering better pricing than our previous contract.

Rental uniform service has been very important for DPW employee's safety. Our employees are often exposed to concentrated chemicals and very dirty work environments. Our employees are regularly performing in home services and their appearance speaks to the level of professionalism of the Township.

The expired Cintas contract cost DPW $5725.20 per year for 5 employees. Under the new MI Deal pricing the contract would cost $ 3880 per year for 5 years.

I rest the Township Board approve the State of Michigan Acceptance Agreement attached for Cintas uniform rentals pending review of the Township attorney and to be executed by the Township Supervisor.

Please feel free to contact me if you have any questions. 248-698-7700 x 226.

Aaron Potter

DPW Director
Charter Township of White Lake

CINTAS
READY FOR THE WORKDAY

Proposal Date: 09/29/2026

Expiration Date: 10/29/2026

Customer Name		Prepared For	
White Lake Charter Twp Hall		**White Lake Charter Twp Hall**	
Delivery Address		Delivery Address 2 :	
7525 Highland Rd			
City :	State / Province :	Zip / Postal Code :	Phone :
White Lake	**MI**	**48383**	**248-698-3300**

Garment Group 1

Garment	Frequency	Inventory	Unit Price	Price
 X259 MENS PROKNIT NG SHIRTS	Weekly	55	$ 0.254	$ 13.970
 X23270 MENS CMFORTFLX PRO CARGO PANT	Weekly	46	$ 0.750	$ 34.500
1Employees / Price per employee per week: $48.47		**Weekly Total :**	$	**48.47**

Garment Group 2

Garment	Frequency	Inventory	Unit Price	Price
 X370 MENS CARGO SHORT	Weekly	9	$ 0.950	$ 8.550
1Employees / Price per employee per week: $8.55		**Weekly Total :**	$	**8.55**

Programs

Charge Description	Unit Price
Uniform Advantage	$ 8.80
Premium Uniform Advantage	$ 0.00
Prep Advantage	$ 5.50
Emblem Advantage	$ 3.30
Weekly Total :	$ **17.60**

Other Charge

Charge Description	Price Per Week
Service Charge	$ 0.00

Uniform Charges

Charge Description	One Time Charges
Name Emblem	$ 1.95
Company Emblem	$ 2.95
Custom Emblem 1	$ 3.95
Preparation Charge	$ 2.25

Total

Charge Description	Sale Price
Weekly Delivery Total	$ 74.62

#

Sales Partner
CARROLLD4@CINTAS.COM
UR v1

CINTAS®
READY FOR THE WORKDAY®

STATE OF MICHIGAN PROCUREMENT
Michigan.gov/MiProcurement

STATE OF MICHIGAN ACCEPTANCE AGREEMENT

DATE: 10/1/2026
CINTAS LOC # 354
State of Michigan: *CC 51416 / MLA 211250134*
Omnia Nebraska: *CC 13897 / GPO 211011196*

Cintas Corporation No. 2 ("**Cintas**") agrees to extend the same terms, conditions, and covenants agreed to under the Participating Addendum Number MA#25000000086 for Workplace Solutions – Uniforms, Mops and Mats, and First Aid between State of Michigan and Cintas (together with all addenda, amendments, exhibits, schedules, supplements, and renewals thereto and thereof, collectively, the "**State of Michigan Contract**") to all authorized MiDEAL members. The undersigned Customer, being a MiDEAL member, elects to participate in the Rental (Rental and FAS) program under the State of Michigan Contract. By executing this State of Michigan Acceptance Agreement ("**Acceptance Agreement**"), the Customer identified below agrees to be bound by the terms and conditions set forth in the State of Michigan Contract as a "MiDEAL member" or "Agency" and the terms and conditions set forth in this Acceptance Agreement, to the extent applicable. The Master Agreement (as defined in the State of Michigan Contract) is available at https://www.omniapartners.com/publicsector.

Term: 60 Months

Additional Terms: Customer must select the appropriate response below:

Does Customer require any additional terms and conditions to be incorporated into this Acceptance Agreement, or is Customer accepting the State of Michigan Contract without additional terms?

- ☐ Yes, additional terms required
- ☑ No additional terms needed

(If Yes, Customer must provide any applicable additional terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement).

STATE OF MICHIGAN
PROCUREMENT
Michigan.gov/MiProcurement

CUSTOMER NAME: White Lake Charter Township

CINTAS BUSINESS DIVISION/TERM: Rental

CUSTOMER ADDRESS: 7525 Highland Rd

CITY & POSTAL CODE: White Lake, 48386

Cintas Signature:	_____	**Customer Signature**	_____
Print Name:	_____	Print Name:	_____
Print Title:	_____	Print Title:	_____

[Products and Pricing to Follow]

STATE OF MICHIGAN
PROCUREMENT
Michigan.gov/MiProcurement

Products and Services Pricing

Item Number	Description	Unit Price
259	Men's ProKnit NG Shirt	$0.254
270	MEN'S Cargo Pant	$0.75
370	MEN'S CARGO SHORT	$0.95
23270	Men's Comfort Flex Pro Cargo Pant	$0.75
	Item 270 may be discontinued in the future	
	23270 will replace 270	

Item Number	Description	Frequency W E M	Quantity	Unit Price

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

Trustees
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC WORKS

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

November 5, 2026

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

Re: Peerless Midwest Oakland County Contract Extension

Honorable Board of Trustees,

Since 2018 , Peerless Midwest has been our well and pump contractor, extending pricing to White Lake Township through the Oakland County Cooperative Purchasing Program and following an extensive Request for Qualification process and reference check. They have performed annual well and pump performance testing, well cleanings, and overhauls, all based on test results rather than industry standards. White Lake has had zero emergency well or pump failures since 2018.

Once again, they have entered into a contract extension with Oakland County and are extending the contract pricing, terms, and conditions to White Lake Township through the program.

This winter, testing results show that we are due to overhaul Hillview Well #2 and Village Acres Well #1.

I rest the Township Board approve DPW to utilize the Oakland County contract for well and pump maintenance and repair services through 1/31/29 not to exceed $300,000.

Please feel free to contact me if you have any questions. 248-698-7700 x 226.

Aaron Potter

DPW Director
Charter Township of White Lake

OAKLAND COUNTY MICHIGAN
PURCHASING

OAKLAND COUNTY EXECUTIVE DAVID COULTER
Purchasing
(248) 858-0511 | purchasing@oakgov.com

WRC JED

AMENDMENT OF CONTRACT 010652

AMENDMENT 01

AMENDMENT DATE:December 4, 2025

This AMENDMENT OF CONTRACT (hereafter this "Amendment") is made and entered into by and between the Contractor named and identified below, (hereafter "Contractor") and the COUNTY OF OAKLAND (hereafter "County") whose address is 2100 Pontiac Lake Rd, Waterford, MI 48328.

CONTRACTOR	ADDRESS
Peerless Midwest Inc	55860 Russell Industrial Pkwy Mishawaka, IN 46545
Vendor Number: 612	

The County and Contractor agree and acknowledge that the purpose of this Amendment is to modify as provided herein and otherwise continue the present contractual relationship between the Parties as described in their current contract with the same contract number as above.

The Parties hereby agree to amend the current Contract as follows:

1.0 The County and Contractor agree that any and all defined words or phrases in the current Contract between the parties will apply equally to and throughout the Amendment.

2.0 The Parties agree that any and all other terms and conditions set forth in the current Contract between the Parties shall remain in full force and effect and shall not be modified, excepted, diminished, or otherwise changed or altered by this Amendment except as otherwise expressly provided for in this Amendment.

3.0 Description of Change: Extending contract and allocating funds for pending and future invoices.

3.1 The Contract Expiration Date is changed from 01/31/2025 to 01/31/2029.

3.2 The Not to Exceed (NTE) amount is increased by $500,000.00.
The NTE Amount is changed from $500,000.00 to $1,000,000.00.

3.3 In addition to and without limiting any of Contractor's obligations or duties under the Contract, Contractor shall provide County with the Deliverables (goods and/or services) provided in Attachment A (Scope of Deliverables) for the prices and terms therein, which is included and incorporated into this Amendment and Exhibit IX (Scope of Contractor Deliverables/Financial Obligations) of the Contract.

OAKLAND COUNTY MICHIGAN
PURCHASING

OAKLAND COUNTY EXECUTIVE DAVID COULTER
Purchasing
(248) 858-0511 | purchasing@oakgov.com

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in the Contract and this Amendment, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the County, and Contractor and by doing so legally obligate and bind the County and Contractor to the terms and conditions of the Contract and this Amendment.

THE CONTRACTOR:

SIGN / DATE: Frank Williams
Frank Williams (Dec 5, 2025 15:09:37 EST)

Peerless Midwest Inc

THE COUNTY OF OAKLAND:

SIGN / DATE: Alycia Williams
Alycia Williams (Dec 8, 2025 15:23:18 EST)

Aaron Wagner, Chief Procurement Officer

cmk

Oakland County Amendment_010652 01_Peerless Midwest Inc

Final Audit Report 2025-12-08

Created:	2025-12-04
By:	Christine Krywko (KRYWKOC@OAKGOV.COM)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbYZD7LT0Kr6wntQr4m5ST_p-BX3eVfcf

"Oakland County Amendment_010652 01_Peerless Midwest Inc " History

Document created by Christine Krywko (KRYWKOC@OAKGOV.COM)
2025-12-04 - 9:04:28 PM GMT- IP address: 108.77.34.68

Document emailed to Mike Williams (mike.williams@peerlessmidwest.com) for signature
2025-12-04 - 9:04:55 PM GMT

Email viewed by Mike Williams (mike.williams@peerlessmidwest.com)
2025-12-04 - 9:07:08 PM GMT- IP address: 174.209.39.12

Signer Mike Williams (mike.williams@peerlessmidwest.com) entered name at signing as Frank Williams
2025-12-05 - 8:09:35 PM GMT- IP address: 207.32.250.130

Document e-signed by Frank Williams (mike.williams@peerlessmidwest.com)
Signature Date: 2025-12-05 - 8:09:37 PM GMT - Time Source: server- IP address: 207.32.250.130

Document emailed to Alycia Williams (williamsalm@oakgov.com) for signature
2025-12-05 - 8:09:39 PM GMT

Document e-signed by Alycia Williams (williamsalm@oakgov.com)
Signature Date: 2025-12-08 - 8:23:18 PM GMT - Time Source: server- IP address: 12.43.11.134

Agreement completed.
2025-12-08 - 8:23:18 PM GMT

PEERLESS MIDWEST INC.

An Employee-Owned Company

Ionia, MI / 616.527.0050

October 1st, 2026

Aaron Potter
White Lake Township
7525 Highland Road
White Lake, MI 48383

Re: 2026 Annual Well and Pump Performance Testing and Servicing

Dear Mr. Aaron Potter

Please find enclosed the data sheets with information from the annual performance testing and servicing of your wells and pumping equipment we recently performed. This information is important and should be inserted into your maintenance binder for future reference. The invoice for this work will be forwarded to your accounts payable department.

Well Pumps

Aspen Meadows Well 1

The specific capacity test that we ran on the Aspen Meadows # 1 well showed a reading of 34.9 gallons per foot of drawdown (GPFDD). This compares favorably to the original reading from 1998 of 25.7 GPFDD. No further work is recommended.

Our test on the Aspen Meadows # 1 well's pump showed it to be performing adequately. This is not surprising with the recent overhaul in 2025. No further work is recommended.

Aspen Meadows Well 2

The specific capacity test that we ran on the Aspen Meadows # 2 well showed a reading of 29.3 GPFDD. This compares favorably to the original reading from 2000 of 34.7 GPFDD. No further work is recommended.

Our test on the Aspen Meadows # 2 well's pump showed it to be performing adequately. This unit was last overhauled in 2019 and is still in good shape mechanically with no further work recommended. However, due to time in service this pump should be budgeted for overhaul in the next 2-3 years.

Hillview Well 1

The specific capacity test that we ran on Hillview #1 showed a specific capacity reading of 35.1 GPFDD. This compares favorably to the original specific capacity for this well from 1965 of 11.9 GPFDD. No further work is recommended.

Our test on the Hillview # 1 well pump was conducted at a flow rate of 947 GPM, with 257' TDH, which compares favorably to the curve. This unit was overhauled in 2023, and no further work is recommended.

Hillview Well 2

Our specific capacity test on the Hillview #2 well showed a reading of 36.3 GPFDD. This compares favorably to the original reading for this well from 1965 of 10.4 GPFDD. No further work is recommended.

Our test on the Hillview # 2 well pump showed that it was underperforming by 33.5% compared to the curve. This unit was last overhauled in 2019 and should be considered for routine overhaul in the next year based on the declining performance.

Twin Lakes Well 1

The specific capacity test that we ran on Twin Lakes # 1 showed a specific capacity reading of 23.1 GPFDD. This compares favorably to the reading obtained after the last time this well was cleaned which was in 2017. The original specific capacity reading from 1957 when this well was constructed new is not available.

Our test on the Twin Lakes # 1 well pump found that the unit is over performing by a small percentage compared to the curve. This unit was last pulled and overhauled for routine inspection in 2023 and is in great shape. No further work is recommended.

Twin Lakes Well II (Condos)

The specific capacity test that we ran at Twin Lakes II (Condos) showed a specific capacity of 45.6 GPFDD. This compares favorably to the original of 29.9 when the well was constructed in 1988. No further well work is required.

The pump test we ran found that the unit is operating above the rated design curve. This unit was last overhauled in 2020. No further work is recommended.

Village Acres Well 1

The specific capacity test that we ran on Village Acres # 1 showed a reading of 142.7 GPFDD. This is less than the original, which was 319.5 GPFDD. After the cleaning in 2024 the specific capacity was 400.1 GPFDD. The top of the pump bowl is set to 60' and the current pumping level at operating pressure is 54'. This is a bit concerning and corrective action with a well cleaning should be completed in the next year.

Our test on the Village Acres # 1 well pump showed the unit to be just below the curve. It was last overhauled in 2018. This pump should be budgeted for overhaul when the well is cleaned due to length of time in service – 8 years.

Village Acres Well 2

The specific capacity test on the # 2 well at Village Acres showed a reading of 56.7 GPFDD. This compares favorably to the original specific capacity reading for this installation from 1973 of 21.0 GPFDD. No further work is recommended.

Our test on the Village Acres # 2 well pump showed it to be slightly over performing compared to the curve. This unit was pulled and overhauled in 2021. No further work is recommended.

Village Acres Well 3

The specific capacity test that we ran on the #3 well at Village Acres produced a reading of 139.8 GPFDD. This compares favorably to the original test which recorded a reading of 90.5 GPFDD in 2001. No Further work is recommended.

Our test on well #3 at Village Acres produced a TDH of 246' while operating at 1678 GPM. This installation is performing adequately. No further work is recommended.

We appreciate the opportunity to be of service to you with our performance testing and inspection program. If you have any questions about this information, I would be pleased to meet with you at your convenience.

Very truly yours,

PEERLESS-MIDWEST, INC.

DC Coulier
Project Manager

PEERLESS MIDWEST INC.
505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Aspen Meadows:** 6260 Grass Lake Road

Well No. 1 Date Drilled 1998 Dia. 12" Depth 243' Type Well GWW

Screen ID. 10" Screen Length 20' Depth to Top of Screen 223' Type Screen SSWW

Dates of Cleaning 2007 (others), 2011 (others)

Phone 248.505.8528 Aaron Cell
248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	1998	26.67'	1000	65.61'	-	25.7
AFTER LAST CLEANING	2011	NDA	960	NDA	55.5#	NDA
AFTER LAST TEST	2025	35'	1166 Orifice 1110 Meter	60'	60#	46.6
AT PUMP'S RATED FLOW	2026	35'	1005 Orifice 994 Meter	59'	77#	41.9
AT SYSTEM OPERATING PSI	2026	35'	1011 Orifice 1092 Meter	64'	60#	34.9

Test Completed Through Meter YES Flange Size 8" Confined Space Entry? No

Motor HP 100 Make U.S. Volts 460 RPM 1785 Phase 3

Gear Drive None HP - Ratio - RPM Meter Required No

Pump Mfg. National Serial No. Airline Length 213'

Rated Capacity: 1000 GPM 259' TDH Operating Pressure 60#

Total Setting 215'3" Size of Packing 5/16" Date Installed 2025

Dates of Overhaul 2012 (others), overhaul 2025

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 1011 **GPM** 203 **TDH** **Projected Curve Capacity** 1000 **GPM** 205 **TDH**

Shut Off Pressure 120+ PSI Rated Shut Off Head 315 ft. Calculated Shut Off Head 312+ ft.

Electrical Data (With Pump in Operation): 460 V 96 / 96 / 96 Amps 118 @ 460 v Full Load Amps

Location of Power Lines Underground Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 2' Materials Needed to Clean Well Take out 8" spool.

Need 8" x 6" elbow, 2 hoses to tank, 20' to waste, or turn pump.

Need a Smeal to Raise Pump? Yes Remarks

Maint:8X6 90°, 8" cut off flanged barb from shop +8" flanged barb .10' hose

Inspected By Stephen Brundage Date Inspected August 26, 2026

PEERLESS MIDWEST INC

505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Aspen Meadows:** 6260 Grass Lake Road

Well No. 2 Date Drilled 2000 Dia. 16" Depth 241' Type Well GWW

Screen ID. 12" Screen Length 15' Depth to Top of Screen 226' Type Screen SSWW

Dates of Cleaning 2019

Phone 248.505.8528 Aaron Cell
248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	2000	30.49'	1000	59.34'		34.7
AFTER LAST CLEANING	2019	37'	1005	68'	74#	32.4
AFTER LAST TEST	2025	35'	1085 Orifice 1026 Meter	70'	60#	31.0
AT PUMP'S RATED FLOW	2026	32'	1019 Orifice 1026 Meter	66'	60#	30.0
AT SYSTEM OPERATING PSI	2026	32'	1053 Orifice 1040 Meter	68'	55#	29.3

Test Completed Through Meter ___ Flange Size 8" Confined Space Entry? No

Motor HP 100 Make U.S. Volts 460 RPM 1775 Phase 3

Gear Drive None HP ___ Ratio ___ RPM Meter Required No

Pump Mfg. National Serial No. ___ Airline Length 200'

Rated Capacity: 1000 GPM 230 TDH Operating Pressure 60#

Total Setting 204'3" Size of Packing 5/16" Date Installed 2019

Dates of Overhaul 2007, 2019

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 1053 **GPM** 195 **TDH** **Projected Curve Capacity** 1000 **GPM** 223 **TDH**

Shut Off Pressure 120+ PSI Rated Shut Off Head 315 ft. Calculated Shut Off Head 309+ ft.

Electrical Data (With Pump in Operation): 460 V 95 / 94 / 94 Amps 118 @ 460 v Full Load Amps

Location of Power Lines Underground Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 2' Materials Needed to Clean Well Turn pump. 6" x 6" reducer, 2 hoses to tank, 20' to waste.

Need a Smeal to Raise Pump? Yes Remarks ___

For Maint: Need 8" cut off flanged barb from shop + 8" flanged barb. 10' hose

Inspected By Stephen Brundage Date Inspected August 26, 2026

PEERLESS MIDWEST INC
505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Hillview: 8208 Fox Bay Dr.** **N. 42°38.732 / W. 083°26.817**

Well No. 1 Date Drilled 1965 Dia. 12" Depth 208' Type Well Tubular

Screen ID. 12" Screen Length 15' Depth to Top of Screen 193' Type Screen SSWW

Dates of Cleaning

Phone 248.505.8528 Aaron Cell
248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	1965	16'	1153	112.75'		11.9
AFTER LAST CLEANING						
AFTER LAST TEST	2025	24'	984 Orifice 960 Meter	48'	90#	41.0
AT PUMP'S RATED FLOW	2026	22'	894 Orifice 874 Meter	46'	95#	37.3
AT SYSTEM OPERATING PSI	2026	22'	947 Orifice 929 Meter	49'	90#	35.1

Test Completed Through Meter YES Flange Size 6" Confined Space Entry? No

Motor HP 100 Make U.S. Volts 220/440 RPM 1800 Phase 3

Gear Drive None HP - Ratio - RPM Meter Required No

Pump Mfg. Deming/National Serial No. 36793 / 1326860 Airline Length 100'

Rated Capacity: 920 GPM 250' TDH Operating Pressure 90#

Total Setting 114.5' Size of Packing 3/8" Date Installed 1965

Dates of Overhaul 1990, 1997, 2002, 2013, 2023

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 947 **GPM** 257' **TDH** **Projected Curve Capacity** 920 **GPM** 253' **TDH**

Shut Off Pressure 120+ PSI Rated Shut Off Head 326 ft. Calculated Shut Off Head 299 ft.

Electrical Data (With Pump in Operation): V 79 / 79 / 80 Amps 245 @ 220 v Full Load Amps

Location of Power Lines OK Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 1' 3" Materials Needed to Clean Well Drop spool, need 8" x 4" elbow, 2 hoses to tank, 20' to waste

Need a Smeal to Raise Pump? No Remarks

Maint:6" flange on building, 25' 6" lay flat

Inspected By Stephen Brundage Date Inspected August 26, 2026

PEERLESS MIDWEST INC

505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Hillview:** 8208 Fox Bay Dr. N. 42º38.732 / W. 083º26.817

Well No. 2 Date Drilled 1965 Dia. 8" Depth 206' Type Well Tubular

Screen ID. 6" Screen Length 15' Depth to Top of Screen 191' Type Screen SSWW

Dates of Cleaning 1999, 2019

Phone Phone 248.505.8528 Aaron Cell 248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	1965	15'	302	44'	-	10.4
AFTER LAST CLEANING	2019	20'	258	34'	90#	18.4
AFTER LAST TEST	2025	22'	262 Orifice 266 Meter	29'	92#	37.4
AT PUMP'S RATED FLOW	2026	24'	292 Orifice 299 Meter	32'	62#	36.5
AT SYSTEM OPERATING PSI	2026	24'	254 Orifice 260 Meter	31'	90#	36.3

Test Completed Through Meter YES Flange Size 4" Confined Space Entry? No

Motor HP 40 Make U.S. Volts 230/460 RPM 3450 Phase 3

Gear Drive None HP - Ratio - RPM Meter Required No

Pump Mfg. Deming / Goulds Serial No. 36792 / 115537 Airline Length 80'

Rated Capacity: 300 GPM 248' TDH Operating Pressure 90#

Total Setting 94' 10" Size of Packing 3/8" Date Installed 1965

Dates of Overhaul 1985, 1993, 1999, 2004 (motor), 2013, 2019, 2020 (motor)

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 254 **GPM** 239' **TDH** **Projected Curve Capacity** 300 **GPM** 165' **TDH**

Shut Off Pressure 120+ PSI Rated Shut Off Head 448 ft. Calculated Shut Off Head 301 ft.

Electrical Data (With Pump in Operation): V / / Amps 104 @ 230 v Full Load Amps

Location of Power Lines OK Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 1' 6" Materials Needed to Clean Well Drop spool, need 6" x 4" elbow, (1) 4" elbow, (2) hoses to tank, 30' to waste

Need a Smeal to Raise Pump? No Remarks

For Maint: 4" Flange on building, (1) 25' - 4" lay flat. Do not run past 300 GPM.

Inspected By Stephen Brundage Date Inspected August 26, 2026

PEERLESS MIDWEST INC.
505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Twin Lakes** **9164 steephollow** **N. 42°39.373 / W. 083°28.088**

Well No. 1 Date Drilled 1957 Dia. 12" Depth 100' Type Well Tubular

Screen ID. NDA Screen Length 36' Depth to Top of Screen 64' Type Screen WW

Dates of Cleaning 2017

Phone 248.505.8528 Aaron Cell
248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	1957	16'	802	NDA	-	NDA
AFTER LAST CLEANING	2017	28'	650	58'	69#	21.6
AFTER LAST TEST	2025	24'	819 Orifice 812 Meter	58'	63#	24.1
AT PUMP'S RATED FLOW	2026	23'	651 Orifice 651 Meter	51'	74#	23.3
AT SYSTEM OPERATING PSI	2026	23'	692 Orifice 691 Meter	53'	70#	23.1

Test Completed Through Meter YES Thread Size 4" Confined Space Entry? No

Motor HP 50 Make U.S. Volts 230/460 RPM 1765 Phase 3

Gear Drive None HP - Ratio - RPM Meter Required No

Pump Mfg. Deming/National Serial No. T-31000 Airline Length 60'

Rated Capacity: 650 GPM 220' TDH Operating Pressure 50# - 70#

Total Setting 69' 11½" Size of Packing 3/8" Date Installed 1957

Dates of Overhaul 1982, 1988, 1997, 2001, 2013 (others), 2023

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 692 **GPM** 215' **TDH** **Projected Curve Capacity** 650 **GPM** 223' **TDH**

Shut Off Pressure 100+ PSI Rated Shut Off Head 295 ft. Calculated Shut Off Head 254+ ft.

Electrical Data (With Pump in Operation): 239/240/242 V 99 / 101 / 101 Amps 124 @ 230 v Full Load Amps

Location of Power Lines OK Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 17" Materials Needed to Clean Well Drop spool, need 8" x 4" elbow, (2) hoses to tank, 60' to waste, or turn pump

Need a Smeal to Raise Pump? Yes Remarks Tested @ 60Hz

Turn on with SCADA

Maint: 4" flange, 6x4 flange, 25' x 4" hose, orifice to blow off

Inspected By Stephen Brundage Date Inspected August 27, 2026

PEERLESS MIDWEST INC
505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Twin Lakes II: (Condos)** 8906 Huron Bluffs N. 42º655699 / W. 083º467404

Well No. 1 Date Drilled 1988 Dia. 12" Depth 100' Type Well Tubular

Screen ID. 8" Screen Length 40' Depth to Top of Screen 60' Type Screen SSWW

Dates of Cleaning

Phone 248.505.8528 Aaron Cell
248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	1988	6'	1002	39.5'	-	29.9
AFTER LAST CLEANING						
AFTER LAST TEST	2025	14'	825 Orifice 824 Meter	32'	75#	45.8
AT PUMP'S RATED FLOW	2026	14'	638 Orifice 650 Meter	28'	84#	45.6
AT SYSTEM OPERATING PSI	2026	14'	821 Orifice 826 Meter	32'	75#	45.6

Test Completed Through Meter YES Thread Size 6" Confined Space Entry? No

Motor HP 60 Make U.S. Volts 230/460 RPM 1775 Phase 3

Gear Drive None HP Ratio RPM Meter Required No

Pump Mfg. Deming Serial No. T-86841 Airline Length 43'

Rated Capacity: 650 GPM 195' TDH Operating Pressure 50# - 70#

Total Setting 51' 2" Size of Packing 3/8" Date Installed 1988

Dates of Overhaul 2000, 2020

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 821 **GPM** 205' **TDH** **Projected Curve Capacity** 650 **GPM** 247' **TDH**

Shut Off Pressure 100 PSI Rated Shut Off Head 287 ft. Calculated Shut Off Head 245 ft.

Electrical Data (With Pump in Operation): 448/449/448 V 52 / 53 / 53 Amps 69 @ 460 v Full Load Amps

Location of Power Lines Underground Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 2' 1" Materials Needed to Clean Well drop spool, 8" x 4" elbow, (2) hoses to tank, 30' to waste

Need a Smeal to Raise Pump? No Remarks Tested @ 60Hz

For Maint: 25' of hose, 6" flange. Pump has foot valve on suction

Inspected By Stephen Brundage Date Inspected August 28, 2026

PEERLESS MIDWEST INC
505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Village Acres: 8945 Satelite dr**

Well No. 1 Date Drilled 1973 Dia. 12" Depth 178' Type Well GWW

Screen ID. 10" Screen Length 30' Depth to Top of Screen 148' Type Screen SSWW

Dates of Cleaning 2018, 2024

Phone 248.505.8528 Aaron Cell
248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	1973	41.167'	1212	44.96'	-	319.5
AFTER LAST CLEANING	2024	45	1202	48		400.1
AFTER LAST TEST	2025	46'	1127 Orifice 1129 Meter	51'	86#	225.4
AT PUMP'S RATED FLOW	2026	47'	1476 Orifice 1560 Meter	55'	50#	184.5
AT SYSTEM OPERATING PSI	2026	47'	999 Orifice 1108 Meter	54'	85#	142.7

Test Completed Through Meter YES Flange Size 8" Confined Space Entry? No

Motor HP 100 Make US Volts 230/460 RPM 1800 Phase 3

Gear Drive None HP - Ratio - RPM Meter Required No

Pump Mfg. Layne Serial No. 75801 Airline Length 62'

Rated Capacity: 1500 GPM 170' TDH Operating Pressure 85#

Total Setting 76' Size of Packing 3/8" Date Installed 1974

Dates of Overhaul 1990, 1998, 2004, 2018

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 999 **GPM** 250' **TDH** **Projected Curve Capacity** 1500 **GPM** 190' **TDH**

Shut Off Pressure 110+ PSI Rated Shut Off Head 387 ft. Calculated Shut Off Head 301+ ft.

Electrical Data (With Pump in Operation): 480 V 114 / 113 / 114 Amps 120 @ 480 v Full Load Amps

Location of Power Lines Underground Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 2' 4" Materials Needed to Clean Well Turn pump, or drop 10" spool, 10" x 6" elbow, (1) 6" 45° elbow, (2) hoses to tank, 40' to waste

Need a Smeal to Raise Pump? Yes Remarks

Inspected By Stephen Brundage Date Inspected August 27, 2026

PEERLESS MIDWEST INC
505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Village Acres: 8935 Satelite dr**

Well No. 2 Date Drilled 1973 Dia. 8" Depth 168' Type Well Tubular

Screen ID. 6" Screen Length 15' Depth to Top of Screen 153' Type Screen SSWW

Dates of Cleaning 2018

Phone 248.505.8528 Aaron Cell
248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	1973	39'	252	51'	-	21.0
AFTER LAST CLEANING	2018	45'	365 Orifice 362 Meter	53'	85#	45.6
AFTER LAST TEST	2025	48'	397 Orifice 413 Meter	55'	85#	56.7
AT PUMP'S RATED FLOW	2026	49'	450 Orifice 449 Meter	57'	71#	61.5
AT SYSTEM OPERATING PSI	2026	49'	409 Orifice 413 Meter	56'	87#	56.7

Test Completed Through Meter ___ Flange Size 8" Confined Space Entry? No

Motor HP 40 Make US Volts 230/460 RPM 1760 Phase 3

Fluid Drive No HP ___ RPM ___ RPM Meter Required ___

Pump Mfg. Layne Serial No. 75800 Airline Length 62'

Rated Capacity: 450 GPM 231' TDH Operating Pressure 85#

Total Setting 79' 8½" Size of Packing 3/8" Date Installed 1974

Dates of Overhaul 1978, 1984, 1991, 1995, 2000, 2008 (others), 2014, 2021

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 409 **GPM** 257' **TDH** **Projected Curve Capacity** 450 **GPM** 245' **TDH**

Shut Off Pressure 120+ PSI Rated Shut Off Head 380 ft. Calculated Shut Off Head 326+ ft.

Electrical Data (With Pump in Operation): 483/486/491 V 46 / 47 / 50 Amps 49 @ 440 v Full Load Amps

Location of Power Lines Underground Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 2' 8" Materials Needed to Clean Well Take out check valve, need 6" x 4" elbow, (2) hoses to tank, 20' to waste

Need a Smeal to Raise Pump? No Remarks

For Maint: Rotate existing 6" 90, 6x4, 20' of 4" hose.

Inspected By Stephen Brundage Date Inspected August 27, 2026

PEERLESS MIDWEST INC
505 Apple Tree Drive / Ionia, Michigan 48846 / 616.527.0050 / Fax 616.527.5508

WELL & PUMP SERVICE INSPECTION REPORT

Owner Charter Township of White Lake City White Lake State MI

Location **Village Acres: 8935 Satelite Dr**

Well No. 3 Date Drilled 2001 Dia. 16" Depth 184' Type Well GWW

Screen ID. 16" Screen Length 30' Depth to Top of Screen 154' Type Screen SSWW

Dates of Cleaning

Phone 248.505.8528 Aaron Cell / 248.534.0096 Mark Cell Person to Contact Aaron Potter - Director / Mark - Operator

	DATE	STATIC	G.P.M.	PUMPING LEVEL	PRESSURE	SPECIFIC CAPACITY
ORIGINAL	2001	48'	1480	64.35'	-	90.5
AFTER LAST CLEANING						
AFTER LAST TEST	2025	35'	1313 Orifice 1370 Meter	46'	110#	119.4
AT PUMP'S RATED FLOW	2026	38'	1476 Orifice 1501 Meter	49'	100#	134.2
AT SYSTEM OPERATING PSI	2026	38'	1678 Orifice 1700 Meter	50'	85#	139.8

Test Completed Through Meter YES Flange Size 8" Confined Space Entry? No

Motor HP 125 Make U.S. Volts 460 RPM 1800 Phase 3

Gear Drive None HP Ratio RPM Meter Required

Pump Mfg. Floway Serial No. 2171883 Airline Length Probe

Rated Capacity: 1500 GPM 267' TDH Operating Pressure 85#

Total Setting 144' 10" Size of Packing 3/8" Date Installed 2002

Dates of Overhaul 2009, 2020 (motor), 2021

THE FOLLOWING IS TO BE PERFORMED DURING EACH INSPECTION

Is Check Valve Leaking? NO Change Motor Oil & Grease X Repack Pump X Grease Pump N/A

Pump is Presently Developing 1678 **GPM** 246' **TDH** **Projected Curve Capacity** 1500 **GPM** 265' **TDH**

Shut Off Pressure 120+ PSI Rated Shut Off Head 329 ft. Calculated Shut Off Head 315+ ft.

Electrical Data (With Pump in Operation): 480/484/484 V 130 / 146 / 152 Amps 146 @ 460 v Full Load Amps

Location of Power Lines Underground Can Electrical Box be Locked Out? Yes

Distance From Top of Pump Pedestal to Grade 2' 1" Materials Needed to Clean Well turn pump or drop

10" spool, need 10" x 6" elbow, (1) 6" elbow, (2) hoses to tank, 20' to waste

Need a Smeal to Raise Pump? Yes Remarks

Maint.- 8x6 90° reducing elbow. 20' 6" hose

Inspected By Stephen Brundage Date Inspected August 27, 2026

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

DATE: November 9, 2026

TO: Township Board

FROM: David Waligora, Senior Planner

SUBJECT: Stanley Park Improvements – Land and Water Conservation Fund Project Agreement

---

The Township has been awarded a $500,000 grant through the Michigan Department of Natural Resources (DNR) Land and Water Conservation Fund for the Stanley Park Restrooms and Park Improvements project (Project No. 26-01929). The grant requires a $500,000 Township match, for a total project budget of $1,000,000.

As part of the DNR's grant requirements, the Township Board must formally accept the terms and conditions of the Project Agreement by resolution. Adoption of the attached resolution documents the Township's acceptance of these obligations, including the required local match, and allows the Township to proceed with the grant-funded improvements in accordance with the agreement.

Board Action Requested: Adopt the attached resolution formally accepting the DNR Project Agreement for the Stanley Park Restrooms and Park Improvements project (Project No. 26-01929).

Attachments:

1. Resolution Accepting the Stanley Park Restrooms and Park Improvements Project Agreement
2. DNR Land and Water Conservation Fund Development Project Agreement

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION #NO. 26-038
ACCEPTANCE OF STANLEY PARK RESTROOMS & PARK IMPROVEMENTS PROJECT AGREEMENT

At a regular meeting of the Township Board of the Charter Township of White Lake, Oakland County, Michigan, held at _____, White Lake, Michigan, on the 17th day of November, 2026, at _____ p.m., with those present and absent being:

PRESENT: _____

ABSENT: _____

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

WHEREAS, the Michigan Department of Natural Resources (DNR) issued a Land and Water Conservation Fund Development Project Agreement for Project Number 26-01929 (Stanley Park Restrooms & Park Improvements); and

WHEREAS, the Project Agreement provides for a $500,000 grant, representing 50 percent of the $1,000,000 total project cost, with a required $500,000 local match from White Lake Township; and

WHEREAS, the Project Agreement details the responsibilities of the DNR and White Lake Township in completing the improvements and operating and maintaining the project facilities, with the project period ending June 30, 2029; and

WHEREAS, upon execution by White Lake Township and the DNR, the Project Agreement becomes a legally binding and enforceable contract; and

WHEREAS, the Township Board desires to adopt a resolution accepting the terms of the Project Agreement and committing the required $500,000 local match.

NOW, THEREFORE, BE IT RESOLVED, that White Lake Township does hereby accept the terms of the Project Agreement as received from the Michigan Department of Natural Resources, and that the Township Board does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide $500,000 to match the grant authorized by the DNR.
2. To maintain satisfactory financial accounts, documents, and records and to make them available to the DNR for auditing at reasonable times in perpetuity.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facilities constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement, including all terms not specifically set forth in the foregoing portions of this Resolution.

BE IT FURTHER RESOLVED that the Township Supervisor is authorized to execute the Project Agreement.

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

Ayes: _____

Nays: _____

Absent: _____

THE RESOLUTION WAS _____ BY _____ VOTE.

STATE OF MICHIGAN)
) ss
COUNTY OF OAKLAND)

I, _____, the undersigned Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Township Board of said Township held on the 17th day of November, 2026, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the provisions of the Open Meetings Act, as amended.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this _____ day of _____, 2026.

_____
Anthony Noble, Clerk
Charter Township of White Lake

Michigan Department of Natural Resources – Grants Management

LAND AND WATER CONSERVATION FUND DEVELOPMENT PROJECT AGREEMENT

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.
CFDA 15.916, Outdoor Recreation, Acquisition, Development & Planning

This Agreement is between **White Lake Township** in the county of **Oakland County**, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 703 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994, as amended. The GRANTEE has been approved by the DEPARTMENT and the United States Department of the Interior, National Park Service ("SERVICE") to receive a grant. In Public Act **22** of **2025**, the Legislature appropriated funds to the DEPARTMENT for a Land and Water Conservation Fund (LWCF) grant to the GRANTEE. The Federal Award Date is 08/12/2026 and the Federal Award ID Number for these funds is **P26AP01383**.

The purpose of this Agreement is to provide funding in exchange for completion of the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Stanley Park Restrooms & Park Improvements

Project Number: 26-01929

Amount of grant: $500,000.00 50%

PROJECT TOTAL: $1,000,000.00

Amount of match: $500,000.00 50%

Start Date: Date of Execution by DEPARTMENT

End Date: 06/30/2029

As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the required attachments by **10/11/2026**, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

Grantee

SIGNED

By [Print Name]: _____

Title: _____

Organization: _____

Date: _____

K6NNL7L5YU99

Unique Entity Identifier Number

CV0048845 001

SIGMA Vendor Number SIGMA Address ID

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED

By: _____

Christie Bayus, Grants Section Manager

_____

Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Sec Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT	**DEPARTMENT CONTACT**
	LWCF Grant Program Manager
Name/Title	Name/Title
	Grants Management/DNR Finance &Operations
Organization	Organization
	525 W Allegan Street, Lansing, MI 48933
Address	Address
	P.O. Box 30425, Lansing MI 48909
Address	Address
	517-284-7268
Telephone Number	Telephone Number
	DNR-Grants@michigan.gov
E-mail Address	E-mail Address

2. The legal description of the project area, boundary map of the project area, the development grant application bearing the number **26-01929** uploaded to MiGrants. The Agreement together with the referenced documents in MiGrants and Appendices constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. Grant funds are made available to the GRANTEE through a grant by the SERVICE to the DEPARTMENT.
4. The budget period and period of performance allowed for project completion is from **08/12/2026** through **06/30/2029**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
5. The words "project area" shall mean the land and area described in the uploaded legal description and boundary map already referenced as being a part of the project file.

6. The words "project facilities" shall mean the following individual components, as further described in the application. **Additionally, If removing or trimming trees, conduct this work outside of MBTA-listed species' nesting season (do the work November 1 - March 31) to support compliance with NEPA/NHPA.**

   The Biological Opinion is valid throughout the duration f the grant funded action and the requirements for conservation measures located on pages 7-8 as well as the monitoring on pages 25-27 of the BO shall be adhered to. Any impacts will be responsibility of White Lake Township.

   Forest County Potawatomi Community requests to remain as a consulting party for this project if any changes are made to the project and in case of inadvertent discovery.

   Access Pathway 6' wide or more
   Grill(s)
   Landscaping
   Multi-Use Sports Court
   Pavilion
   Picnic Table(s)

7. The award is not for Research and Development.
8. The DEPARTMENT will:
    a. grant to the GRANTEE a sum of money equal to **Fifty Percent (50%)** of **One Million dollars ($1,000,000.00)**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Five Hundred Thousand dollars ($500,000.00)** which is the total amount obligated by this action.
    b. grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
        i. Payments will be made on a reimbursement basis at Fifty Percent (50%) of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.
        ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE through the MiGrants website which includes an expenditure list supported by documentation as required by the DEPARTMENT, including but not limited to copies of invoices, cancelled checks, EFTs and/or list of volunteer labor and/or force account time and attendance records.
        iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT engineering staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
        iv. Final payment will be released pending satisfactory project completion as determined by the DEPARTMENT and completion of a satisfactory audit.
9. The GRANTEE will:
    a. immediately make available all funds required to complete the project and to Five Hundred Thousand dollars ($500,000.00) in local match. This sum represents Fifty Percent (50%) of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE. The indirect rate for this award is zero because it has been waived by the GRANTEE.
    b. Follow the requirements of 2 CFR 200.92 Subaward; 200.101 Applicability; 200.332 Requirements for pass through entities; and 2 CFR 200.318 – 200.327 Procurement Standards.
    c. For infrastructure projects, comply with the Build America, Buy America (BABA) Act. All of the iron, steel, manufactured products, and construction materials used in the project must be produced in the United States.
    d. with the exception of section 106 consultation and engineering costs as provided for in Section 9 incur no costs toward completion of the project facilities before execution of this Agreement and before DEPARTMENT approval of plans, specifications, and bid documents.
    e. complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
        i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction, which must include reference of the BABA Act for infrastructure projects.
        ii. Within 180 days of execution of this Agreement and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
        iii. Upon DEPARTMENT approval of plans, specifications and bid documents, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than $50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
        iv. Upon DEPARTMENT approval of plans, specifications and bid documents, solicit three (3) written quotes for contracts for purchases or services between $5,000 and $50,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
        v. Maintain detailed written records of the contracting processes used and to submit these records to the DEPARTMENT upon request.

vi. Complete construction to all applicable local, state and federal codes, as ar but not limited to the federal Americans with Disabilities Act (ADA) of 2010, as amended, the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997, as amended; the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended; the Elliott-Larsen Civil Rights Act, Act 453 of 1976, as amended; and the 2013 Access Board's Final Guidelines for Outdoor Developed Areas.
vii. Bury all overhead utility lines.
viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.

f. operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, and as appropriate the SERVICE, to regulate the use thereof to the satisfaction of the DEPARTMENT, and as appropriate the SERVICE, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
g. provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Membership or annual permit systems are prohibited, except to the extent that differences in admission and other fees may be instituted based on residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
h. adopt ordinances and/or resolutions necessary to effectuate the provisions of this Agreement; certify copies of all ordinances and/or resolutions adopted for these purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
i. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
j. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT may reasonably require.
k. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.
l. erect and maintain a sign on the park entry sign of the property which designates this project as one having been constructed with assistance from the Land and Water Conservation Fund. The size, color, and design of this sign shall be in accordance with DEPARTMENT and SERVICE specifications.
m. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the LWCF signs erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.

10. Only eligible costs and expenses incurred toward completion of the project facilities during the project period shall be considered for reimbursement under the terms of this Agreement. Eligible section 106 consultation expenses incurred prior to the issue of this agreement and eligible engineering costs incurred toward completion of the project facilities in the six months preceding the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.

11. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall
    a. Submit a progress report every 180 days during the project period.
    b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
    c. Submit a complete request for final reimbursement within **90 days of project completion and no later than 9/30/2029**. If the GRANTEE fails to submit a complete final request for reimbursement by this date, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant

funds by the GRANTEE.

12. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes pursuant to this Section may also require prior approval of the SERVICE
13. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in the application and this Agreement.
14. The project area and all facilities provided thereon and the land and water access ways to the project facilities shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, or disability.
15. Unless an exemption has been authorized by the DEPARTMENT, and as appropriate the SERVICE, pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title acquired shall not be subject to: (a) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (b) to any reservation or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests.
16. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.
17. None of the project area nor any of the project facilities constructed under this Agreement shall be wholly or partially conveyed during the life of the project, either in fee or otherwise or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT and the SERVICE.
18. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
    a. The GRANTEE agrees that the project area or any portion thereof will not be converted to other than public outdoor recreation use without prior written approval by the DEPARTMENT and the SERVICE and implementation of mitigation approved by the DEPARTMENT and the SERVICE, including, but not limited to, replacement with land of equal of greater recreational usefulness and market value.
    b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT and the SERVICE.
    c. Before completion of the project, the GRANTEE, the DEPARTMENT and the SERVICE may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
19. Should title to the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of at least equal or greater market value, and of equal of greater usefulness and locality. The DEPARTMENT and the SERVICE shall approve such replacement only upon such conditions as it deems necessary to assure the substitution of GRANTEE of other outdoor recreation properties and project facilities of at least equal or greater market value and of equal or greater usefulness and location. Such replacement shall be subject to all the provisions of this Agreement.
20. The GRANTEE acknowledges that:
    a. The GRANTEE has examined the project area and that it has found the property to be safe for public use or that action will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
    b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
    c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing the project site.
21. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.

22. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan or the federal government to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.
23. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:
    a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended; or
    b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.
24. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.
25. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts any of them may be liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request..
26. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT or the SERVICE to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
27. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or specific rights, including appurtenant riparian rights, of any lands connected with or affected by this project.
28. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
29. Failure by the GRANTEE to comply any of the provisions of this Agreement shall constitute a material breach of this Agreement.
30. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
    a. Terminate this Agreement; and/or
    b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
    c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Land and Water Conservation Fund, the Michigan Natural Resources Trust Fund and the Recreation Passport Grant Program; and/or
    d. Require the GRANTEE to pay penalties or perform other acts of mitigation or compensation as directed by the DEPARTMENT or the SERVICE; and/or
    e. Require repayment of grant funds paid to GRANTEE; and/or
    f. Require specific performance of the Agreement.
31. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary

reduction, other lack of funding, upon request by the GRANTEE, or upon mutual agreement by the DEPARTMENT and the GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.

32. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and net increase in the quality of public recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final reimbursement has been made shall be the specific performance of this Agreement
33. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.
34. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
35. The DEPARTMENT shall terminate this Agreement and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
36. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT, and as appropriate, the SERVICE.
37. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is attached.

SAMPLE RESOLUTION
(Development)

Upon motion made by _____, seconded by _____, the following Resolution
was adopted:

"RESOLVED, that _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____($_____) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times in perpetuity.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____
The following nay votes were recorded: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

_____
Signature

_____
Title

_____
Date

White Lake Township

Memo

To: White Lake Twp. Board of Trustees

From: Mike Roman

Date: November 17, 2026

Re: 2026 OPEB Employer Contributions

I am requesting Board approval for a reduced OPEB (Other Post Employment Benefits) employer contribution from the General, Water, Building, Police and Fire Departments for retiree health care benefits: The Board had approved a transfer of $655,000 back in July 2026..

Fund/Department	Amount
General Fund	94,000
Police Dept.	173,000
Water Dept.	49,000
Building Dept.	35,000
Fire Dept.	104,000
Total Contribution	**455,000**

I recommend the Board to authorize the Treasurer to transfer the funds to the OPEB investment fund.

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN

RESOLUTION NO. 26-037

TO ESTABLISH MEETING DATES OF THE CHARTER TOWNSHIP OF WHITE LAKE BOARD OF TRUSTEES FOR THE YEAR 2027

NOW THEREFORE, BE IT RESOLVED that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, does hereby establish that there will be one regular meeting per month, held by the Township Board as follows:

- All regular meetings will be held at the New Township Hall, located at 2025 Civic Center Dr., White Lake, Michigan, 48386.
- Meetings will be held on the third Tuesday of each month and commence promptly at 6:30 p.m.
- Dates of the meetings for the calendar year **2027** will be as follows:

January 19, 2027	July 20, 2027
February 16, 2027	August 17, 2027
March 16, 2027	September 21, 2027
April 20, 2027	October 19, 2027
May 18, 2027	November 16, 2027
June 15, 2027	December 21, 2027

- Special meetings will be called and held with due and proper notice of such meetings to Board Members in accordance with MCL 42.7 and posted on the Township Hall bulletin board at least eighteen (18) hours prior to meetings.

The foregoing resolution offered by Trustee ___ and seconded by Trustee ___.

Ayes: -
Nays: -
Absent: -

The Supervisor declared the resolution adopted by __.

Clerk Certification

I, Anthony L. Noble, the duly elected and acting Clerk of White Lake Township, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the Township Board of the Charter Township of White Lake at a regular meeting held on November 17, 2026, the original of which resolution is on file in my office.

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

AGREEMENT FOR CEMETERY SEXTON SERVICES

This Agreement is made this ____ day of December, 2026 by and between **Huron Cemetery Maintenance**, whose address is 764 N. Milford Road, Highland, Michigan 48357 (the "Contractor"), and the **Township of White Lake**, whose address is 7525 Highland Road, White Lake, Michigan 48383 (the "Township").

WHEREAS, Contractor has agreed to engage in the business of Cemetery Sexton Services, as described in Section 2, below, for the Township, and

Therefore, the Contractor and the Township agrees as follows:

1. **Term of Agreement**: This Agreement shall commence on January 1, 2027 and shall terminate on December 31, 2029.

2. **Cemetery Sexton Services**:
   a. Contractor will work directly with the Township, funeral directors and family of deceased persons in arranging all funerals at Oxbow Lakeside Cemetery, White Lake Cemetery and Granger Cemetery (hereinafter collectively "Cemetery").

   b. Contractor will make arrangements for and complete opening and closing of graves. Contractor will be paid a fee for opening and closing of graves in amounts which will not exceed the schedule of fees on attached Appendix "A" which is incorporated herein by reference and made a part of this Agreement. Payment of such fees is to be made directly to Contractor by the funeral director and/or family of the deceased person.

   c. Contractor will make arrangements for laying foundations and will set foundations. Foundations will be two inches on all sides larger than the base of markers, shall be approximately four inches from top to bottom and will be installed so the top of the foundation is flush with the ground. Charges for setting foundations will not exceed the amounts specified on Appendix "B". Payment of such charges is to be made directly to Contractor by the funeral director and/or family of the deceased person.

   d. Contractor will arrange for placement of granite headstones where no foundation is required flush with the ground in cooperation with the Monument Company. Charges for placement of headstones will not exceed the amounts specified on Appendix "C".

   e. Contractor will record burials and file all death certificates and/or burial-transit permits at least once every five working days with the Clerk of the Township.

   f. Contractor will handle all leveling and seeding of new graves.

   g. Contractor will provide its own equipment, labor, and supplies necessary to fulfill his duties.

3. **Independent Contractor**: The Township and Contractor intend that this Agreement create an independent contractor/client relationship. Contractor has sole control over the conduct and control of how and when Contractor will perform the Services. Contractor is not to be considered an employee of Township for any purpose, and neither Contractor nor any employees or agents Contractor uses to perform the Services under this Agreement (if any) are entitled to any of the benefits that Township may provide for Township's employees.

4. **Insurance**: Contractor shall purchase and keep in effect during the term of this Agreement the following types of insurance at least in the following amounts:

   a. Comprehensive General Liability Insurance on an occurrence basis with limits of liability not less than $1,000,000 per occurrence for Bodily injury and Property Damage.

   b. Automobile Liability including Michigan No-Fault Coverages, with limits of liability not less than $500,000 per occurrence, combined single limit for Bodily Injury, and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

   c. Workers Compensation Insurance as required by the laws of the State of Michigan.

   d. Owner, its successors, heirs and assigns, shall hold harmless and indemnify the Township for any liability incurred by the Township resulting from any loss, claim or damage to persons or property arising out of the failure of any of the parties to perform their obligations under this Agreement.

   e. Commercial General Liability and Comprehensive Automobile Liability Insurance, as described above, shall include an endorsement stating that the following shall be Additional Insureds: The Township of White Lake, all elected and appointed officials, all employees and volunteers, all boards, committees, and/or authorities and board members, including employees and volunteers thereof.

   f. Contractor shall provide the Township with a Certificate of Insurance as well as required endorsement for additional insured, evidencing the purchase and continued coverage throughout the term of this Agreement. All coverage shall be with insurance companies licensed and admitted to do business in the State of Michigan. All coverages shall be with insurance carriers acceptable to the Township. The requirements above should not be interpreted to limit the liability of the contractor, and all deductibles and self-insured retention's are the responsibility of the contractor.

5. **Indemnification**: Contractor agrees to defend, indemnify, and hold harmless Township (and its officers, employees, agents, successors and assignees) from and against all suits, damages, expenses, attorney fees and consequences of liability imposed on the Township

that are caused by the acts or omissions of Contractor (or Contractor's employees, agents, independent contractors, officers, successors, or assigns).

6. **Termination**: This Agreement may be terminated by either party with or without cause during the term of this Agreement upon sixty (60) days written notice.

7. **Return of Records**: Contractor acknowledges that the records regarding the Cemetery are important public records and shall be provided promptly to the Township upon request. If this Agreement is terminated for any reason or at the expiration of the term of this Agreement, Contractor shall return to the Township all of its records regarding its Cemetery. These records shall include all records turned over to Contractor by Township or any other person prior to or during the term of this Agreement and all records maintained, created or supplemented by Contractor during the time Contractor has in effect an Agreement for cemetery sexton services for the Township of White Lake.

8. **Services Excluded from Contractor**: Contractor shall not be responsible for providing any services not specified in this Agreement.

The Contractor and the Township of White Lake have set their hand and seal this _____ day of December, 2026.

HURON CEMETERY MAINTENANCE

_____
By:
Its:

TOWNSHIP OF WHITE LAKE

_____
By: Rik Kowall
Its: Supervisor

_____
By: Anthony Noble
Its: Clerk

Appendix "A"

Grave Opening and Closing Fees:

Adult - $1,200.00
Youth (up to 4') - $500.00
Baby - $250.00
Cremation – $600.00
Two Cremations same time/same grave - $800.00

Above changes are doubled for Sunday burials and tripled for burials on the holidays of New Year's Day, Easter, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Eve after 12:00 p.m. and Christmas Day.

An overtime charge of $200.00 will be charged for all funeral arrivals after 3:00 p.m. Monday through Friday and all day on Saturdays.

Appendix "B"

Foundation Fees for Monuments:

$.80 per square inch (Minimum fee of $300.00)*

* All Foundations must be larger than marker size

Appendix "C"

Granite Marker Flush Setting Fees:

$.60 per square inch (Minimum fee of $200.00).

Corner Markers (set of four) $300.00

Government Issued Markers (all types) $300.00

Vase Only $350.00*

*Add $100.00 for Built-in Vase

CHARTER TOWNSHIP OF WHITE LAKE

AN ORDINANCE TO AMEND CHAPTER 20, "LAND DIVISIONS AND SUBDIVISIONS," TO UPDATE REGULATIONS AS AUTHORIZED BY THE LAND DIVISION ACT, PUBLIC ACT 288 OF 1967 (MCL 560.101, *et seq*), as amended.

THE CHARTER TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE I: AMENDMENT

Chapter 20, Land Divisions and Subdivisions, Article II, Land Divisions, Section 20-22, Section 20-24 and Section 20-25 of the Charter Township of White Lake Code of Ordinances is hereby amended to read as follows:

Sec. 20-22. - Application for land division approval.

(a) Land division application. An applicant shall file all of the following with the township assessor or other municipality designed official for review and approval of a proposed land division before making any division either by deed, land contract, lease for more than one year, or for building development:
   (1) A completed application, on such written form as the township may provide, including exhibits described therein.
   (2) Proof of an ownership interest in the land that is the subject of the proposed division.
   (3) A land title search, abstract of title, or other evidence of land title acceptable to the assessor or other municipally designed official which is sufficient to establish that the parent parcel or parent tract of the land which is the subject of the proposed division was lawfully in existence on March 31, 1997, and to demonstrate that the proposed division is allowable under the Act.
   (4) A copy of each deed or other instrument of conveyance that contains the statement required by Section 109(3) of the Act (MCL 560.109(3)) concerning the right to make further division.
   (5) If a transfer of division rights is proposed in the land transfer, detailed information about the terms and availability of the proposed division rights transfer.
   (6) A tentative parcel map, prepared by a surveyor licensed in the state, drawn to scale and in a size suitable for recording with the Oakland County Register of Deeds, showing the parent parcel or parent tract which is the subject of the application, and the area, parcel lines, public utility easements, and the manner of proposed access for each resulting parcel. A tentative parcel map shall include:

a. Date, north arrow, scale, and the name of the person or firm responsible for the preparation of the tentative parcel map.
b. The area of the parent parcel to be divided and the area of each resulting parcel.
c. Proposed boundary lines and the dimensions of each parcel.
d. An adequate and accurate legal description of each resulting parcel. For purposes of this article, a legal description shall be deemed adequate if it is sufficient for purposes of all decision-making required under this section.
e. A drawing or written description of all previous land divisions, occurring on or after March 31, 1997, from the same parent parcel or parent tract, identifying the number, area and date of such divisions.
f. The location, dimensions and nature of proposed ingress to and egress from any existing public or private streets.
g. The location of any public or private street, driveway or utility easement existing, or to be located within any resulting parcel.
h. The location of all buildings, structures, wells and septic systems, including distances to proposed property lines.

(7) The assessor or other municipally designated official may waive or modify the requirements of this subsection for divisions of lots in a recorded plat, or for other divisions, if the assessor or official determine that full compliance is not required.

(8) Other information reasonably required by the assessor or other municipally designated official in order to determine whether the proposed land division qualifies for approval.

(9) A notarized statement under oath by the applicant that all information contained in the application is true and accurate.

(10) Payment of the application fee and other applicable fees and charges established by resolution of the township board,. If additional reviews by outside consultants are necessary, additional fees will be required.

(b) A proposed division shall not be considered filed with the township, nor shall the time period stated in section 20-23(b) commence, until all of the requirements for an application for land division approval have been met.

Sec. 20-24. Standards for approval of land divisions.

(a) A proposed land division shall be approved by the assessor upon satisfaction of all the following requirements:

(1) Each resulting parcel shall be accessible as defined in Sec. 20-20 and in accordance with all applicable state and local laws, ordinances, rules, regulations and standards, including, but not limited to the Township Zoning Ordinance.
(2) The proposed division, together with any previous divisions of the same parent parcel or parent tract, shall comply with the division rights and limitations established under the Act, as amended.
(3) Each resulting parcel that is a development site shall have adequate easements for public utilities from the resulting parcel to existing public utility facilities.
(4) All resulting parcels to be created by the proposed land divisions shall fully comply with the applicable lot area and lot width requirements of the township zoning ordinance for the zoning districts in which the resulting parcels are located, unless one of the following applies:
    a. The resulting parcels are to be sold and conveyed to an adjoining owner and combined so that the final resulting parcels have a width and area in excess of the minimum requirements.
    b. The resulting parcels shall reduce the degree of nonconformity with respect to lot area, lot width, or other applicable dimensional standards. This provision is intended to allow reconfiguration of existing parcels to reduce existing nonconformities and shall not be used to create new nonconforming parcels.

        If the resulting parcel remains nonconforming, it shall continue to be considered a lawful nonconforming lot and may be used for single-family residential purposes in accordance with the applicable provisions of the township zoning ordinance governing nonconforming lots.

(5) Land divisions under this section shall comply with all requirements of this article and all applicable state and local laws, ordinances, rules, regulations and standards.
(6) The Township may approve the maximum number of land divisions permitted by right under the Act, as amended by Public Act 58 of 2025 (the “Amended Act”), which Amended Act shall be effective in the Township upon the effective date of the ordinance which added this paragraph notwithstanding the Amended Act’s effective date. The Township has not adopted an ordinance to allow a greater number of land divisions than permitted by the Act, as amended.

(b) If a private road easement is proposed as a means of access, the proposed easement shall be in writing and signed by the owner of the parcels within which the easement is to be located. Such easement shall provide a lawful means of access over and across such parcels to the full extent of the easement.

Sec. 20-25. Decision on Application.

(a) A decision on the application shall be made by the township, approving or disapproving the proposed division, within 45 days after the filing of a complete application for the proposed division with the township assessor.

(b) Upon receipt of an application, the township assessor may forward copies to the township community development department, the township engineer and the township attorney for review and comment with respect to the preparation of a notice of decision.

(c) A notice of decision on an approved application shall include the following:

(1) A statement that the approval does not represent that the township has determined that any of the resulting parcels meet the requirements of law, ordinance or regulation for building or other use purposes.

(2) A statement that the township and its officers, employees and contractors shall not be liable if any or all of the resulting parcels may not be used for building or other purposes. This statement shall include, but shall not be limited to, the clarification that the township and its officers, employees and contractors shall not be liable if a building permit is not issued for the resulting parcels if needed facilities to serve the parcels, such as public or on-site water or sanitary sewage disposal facilities, are not available and/or are not approved on the parcel.

(3) A statement that the resulting parcel may require an approval from the applicable road agency with regard to the conformance with location standards for all means of accessibility.

(4) A statement that as a condition of issuance of parcel identification numbers the property owner must submit the following documents: (a) a fully executed affidavit recorded with the Oakland County Register of Deeds identifying the number of splits available to each resulting parcel; and (b) evidence that any restrictions, easements or other documents required by federal, state, or local law or ordinance to effectuate a land division under this Article and approved by the township attorney is recorded at the Oakland County Register of Deeds.

(d) A notice of decision on a disapproved application shall include a statement of all the reasons for disapproval.

(e) The notice of decision shall be recorded by the applicant with the office of the county register of deeds relative to the parcels identified in the notice. The applicant shall furnish proof to the township that the notice of decision was filed with the county register of deeds.

(f) Following the granting of approval but before notification to the county for the issuance of new parcel identification numbers, the applicant shall submit the following information:

(1) A survey of the resulting parcels, together with legal descriptions of all resulting parcels, as prepared by a registered land surveyor or civil engineer. The survey shall:

a. Show any existing buildings, structures, wells and septic systems.
b. Verify that stakes and monuments have been set on the property.
c. Generally conform to the scale drawing submitted with the initial application.
d. Show existing or proposed easements with a properly filed road maintenance agreement.
e. Show means of access to an existing road or street.
f. Show all existing or proposed utilities for the resulting parcels.

(2) Documentation evidencing the recording at the Oakland County Register of Deeds of any restrictions, easements or other documents required by federal, state, or local law or ordinance to effectuate a land division under this Article and approved by the township attorney, including a fully executed affidavit identifying the number of splits available to each resulting parcel.

(3) Documentation evidencing that all taxes are current.

(g) If the information submitted fails to verify that all resulting parcels contain suitable area for a building site and any required septic system, then the applicant shall submit, in addition, a fully executed affidavit in a form legally sufficient for recording with the county register of deeds and signed by all persons who have any legal or equitable interest in the parcel, acknowledging that they understand that until approval for on-site sewage disposal is received from the governmental agency with jurisdiction:

a. The partitioned or divided parcel or parcels may not thereafter be divided or used separately;
b. A building permit will not be issued for such separate parcel;
c. The assessment on said parcel cannot be developed separately;
d. Such parcel only may be used in conjunction with an adjoining parcels of land; and
e. The affidavit will be recorded at the office of the county register of deeds.

ARTICLE II – REPEALER.

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

ARTICLE III – SEVERABILITY.

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

ARTICLE V – EFFECTIVE DATE.

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

ARTICLE VI – ADOPTION.

This Ordinance is declared to have been enacted by the Township Board of Trustees of the Charter Township of White Lake at a meeting called and held on the _____ day of _____, 2026, and ordered to be given publication in the manner prescribed by law.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the qualified and acting Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do certify that the foregoing is a true and complete copy of the Ordinance adopted by the Board of Trustees of the Charter Township of White Lake at a meeting held on the _____ day of _____, 2026, the original of which is on file in my office.

CHARTER TOWNSHIP OF WHITE LAKE

_____

By: Anthony Noble, Clerk

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: November 17, 2026

TO: Rik Kowall, Supervisor
Township Board of Trustees

FROM: Sean O'Neil, Community Development Director

SUBJECT: Geotechnical Investigation (Hawley Park)

Mr. Randy Thomas, the broker that was retained by the Board to market the old Township Hall property, has requested that we perform a geotechnical investigation in the Hawley Park area. Randy has an interested party who has asked for soil borings to confirm that this area has suitable soils to support the construction of a 2-3 story building. This will likely be information that all interested buyers would require prior to purchasing the property. The recommendation was to obtain 6-8 soil borings in this area at a depth of 30 feet. Randy has requested that we move forward and obtain this information as soon as possible. To that end, I obtained a quote from G2 Consulting, a highly qualified firm that the Township currently uses for the Civic Center and Stanley Park projects, and Randy obtained a quote from PEA Consulting, who is also highly qualified and has done many projects in White Lake over the years. The PEA quote was $20,000 and the G2 quote came in at $14,675. Both firms would need the same approximate timeframe to finish this work.

Given the information summarized above, it would be my recommendation that we retain the services of G2 Consulting, at a cost not to exceed $14,675. Please see attached the proposals (with email addenda from PEA) submitted by both firms. Hard copies of this package of information will be distributed to you at the meeting tonight. I look forward to discussing this request with you, if the Board wishes to add this item to the agenda.

Thank you.

CONSULTING GROUP
Smart.Results.Fast.

November 9, 2026

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

RE: Proposal for Preliminary Geotechnical Investigation
7525 Highland Road
White Lake Township, Michigan
G2 Proposal No. 263734

Dear Mr. O'Neil:

This letter will serve as our proposal and agreement to perform a preliminary geotechnical investigation, for the northern portion of the White Lake Township property at 7525 Highland Road in White Lake Township, Michigan. We understand the Township is marketing the former Township Hall property, and that the area north of the building is a park with soccer fields. We understand the Township favors residential use for this area, but no development plan, building layout, or grading plan exists yet.

Without a building layout, we anticipate a residential building of up to three stories, such as senior living or multiple-family housing, with a slab-on-grade floor, light to moderate wall and column loads, and associated pavements and utilities. If a development concept with building locations, grades, or loading conditions becomes available, please let us know.

The purpose of our investigation is to explore and evaluate the general subsurface soil and groundwater conditions across the area of interest and to develop preliminary recommendations on the feasibility of conventional construction for the anticipated development. Our understanding of the project is based on your emails to Jason Stoops dated November 5, 2026, the forwarded Clover Development email dated October 28, 2026, the NRCS Web Soil Survey map dated October 27, 2026, our nearby project experience, and our experience with similar investigations.

SCOPE OF SERVICES

A licensed professional engineer acting as Project Manager will direct the investigation. Our proposed scope of services includes the following items:

1. We propose to field-locate the soil borings at the locations shown on the enclosed Proposed Soil Boring Location Plan (Plate No. 1) using GPS-assisted mobile technology and visual reference cues from existing site features before our fieldwork begins. We may adjust the boring locations in the field based on site access, existing utilities, and other subsurface obstructions. We will estimate the ground surface elevations at the

boring locations by interpolation from topographic information you provide; without it, we will present the subsurface conditions by depth below the existing grade. If you require more accurate positions or elevations, we recommend retaining a licensed professional surveyor to locate the proposed soil borings.

2. We propose to contact MISSDIG, Michigan's one-call center, to coordinate locating the public utility infrastructure near the work area before we drill. MISSDIG requires a minimum of three working days to coordinate locating public utilities. Private utilities are not part of the MISSDIG system, and locating them is the responsibility of their owner. Please tell us about any private utilities in the park, such as irrigation lines, field lighting, or electrical service to park structures, before we drill. We use reasonable care to avoid underground utilities, but we are not responsible for damage to utilities that are not marked or are marked incorrectly. Because the borings fall on active soccer fields, please tell us about scheduled games or events, and any other site-access issues or requirements, before we begin our work.

3. We propose to perform eight (8) soil borings, B-01 through B-08, throughout the anticipated development area, each extending to a depth of 30 feet below the existing grade. Our proposal is based on a total vertical drilling depth of 240 feet. We propose to advance the borings with hollow-stem augers using an all-terrain vehicle (ATV)-mounted drill rig and to obtain soil samples by the Standard Penetration Test (SPT) method (ASTM D1586) at 2-1/2-foot intervals to a depth of 10 feet and at 5-foot intervals thereafter to the explored depth. We propose to record groundwater observations during and upon completion of drilling in each boring and then backfill the boreholes with auger cuttings. Some settlement of the backfill may occur, and our fee does not include future maintenance of the holes. Our fee also does not include restoration of the ground surface; however, we use reasonable care to limit damage to the ground surface.

4. We propose to perform laboratory testing on selected samples to evaluate the physical characteristics of the subsurface soils. Depending on the soils we encounter, the testing program may include natural moisture content, grain-size distribution with hydrometer analysis, Atterberg limits, organic content, and soil classification based on the G2 General Notes Terminology.

5. We propose to prepare a preliminary engineering report that presents our findings and our preliminary evaluations and recommendations on the following items, as applicable:

    - Encountered subsurface soil and groundwater conditions;
    - The feasibility of supporting the anticipated three-story building on conventional shallow spread and strip footings, with a preliminary range of allowable soil bearing pressures;
    - Suitability of the on-site soils for reuse as engineered fill, and general site preparation for a housing development;
    - Preliminary considerations for pavement subgrade support and frost susceptibility of the subgrade soils;
    - Groundwater control considerations in construction excavations;
    - Other subsurface conditions that may affect development, and the additional exploration we recommend once a development plan with building locations, grades, and loads is available.

Our report is intended to support the Township's planning and marketing of the property and a prospective buyer's evaluation of the site. Because the borings are not tied to a building layout, the report is not intended for final design.

PROFESSIONAL FEES

We propose to perform the services outlined in this proposal for a lump sum fee of $14,675. This fee is based on using an ATV-mounted drill rig to access the boring locations and on approximately three (3) days of drilling. If a change in the scope of our work requires more drilling days, we invoice an additional $1,350 per day of additional drilling. If we encounter fill or poor soils such as peat, muck, marl, very loose granular soils, or very soft cohesive

soils that call for deeper borings, we propose to extend the borings as needed and to invoice $45 per foot of additional drilling required.

This lump sum fee does not include additional meetings or consultations, which we would charge on a time-and-materials basis. Should you or field conditions require additional work beyond the scope outlined in this proposal, we will contact your office with an estimate and obtain your approval before performing such services. We base charges for additional services on the attached Fee and Rate Schedule.

PROJECT SCHEDULE

We anticipate we can schedule the drilling operations within approximately 2 to 3 weeks after notice to proceed and utility clearance through MISSDIG. We anticipate the field operations will take two to three days, provided site and weather conditions permit. We anticipate our preliminary engineering report is available within approximately 10 to 15 business days after we complete the drilling operations and laboratory testing, and we expect to provide preliminary verbal findings and draft boring logs before we issue the report. We will provide a digital copy of our report in portable document format (PDF).

TERMS AND CONDITIONS

General conditions relating to the performance of our services are presented in the attached General Conditions and are made part of this proposal. As authorization to proceed, please have one copy of this proposal executed by an authorized representative of the party responsible for payment of services and return it to G2 Consulting Group, LLC. A signed copy of this proposal must be received before work is initiated. If you prefer to issue a separate purchase order or other written authorization, please reference this proposal as part of the contract documents. The prices discussed in this proposal remain valid for a period of 60 days from the date of this proposal. After 60 days, we reserve the right to revise our prices.

As always, we appreciate the opportunity to be of service to White Lake Township and look forward to working with you on this project. If you have any questions regarding our proposed scope of services or any other matter pertaining to the investigation, please do not hesitate to call.

Sincerely,

G2 Consulting Group, LLC

Michael L. Evans, P.E.
Project Consultant

Michael G. Dagher, P.E.
Project Manager

MGD/MLE/mgd

Encl: Plate No. 1 – Proposed Soil Boring Location Plan
Fee and Rate Schedule
General Conditions

ACCEPTED FOR WHITE LAKE TOWNSHIP:

BY: _____ DATE: _____

PEA GROUP

844.813.2949
PEAGROUP.COM

November 11, 2026
Proposal No.: P26-1592.00

via email: soneil@whitelaketwp.com

Sean O'Neil
White Lake Township
7525 Highland Road
White Lake, Michigan 48383

RE: Proposal for Ecological and Geotechnical Services
White Lake Township Hall and Park
7525 Highland Road
White Lake Township, Oakland County, Michigan

Dear Sean:

PEA Group and our environmental division, **ASTI Environmental**, are pleased to submit this professional services proposal for the above-referenced project. This proposal outlines our understanding of the project, the anticipated scope of services, and the associated fee structure for ecological and geotechnical services.

Project Description

Based on the information provided, it is our understanding that **White Lake Township (Client)** has requested this proposal for geotechnical and ecological services for the potential sale of the existing White Lake Township Hall and Park project located at 7525 Highland Road in White Lake Township, Oakland County, Michigan.

Based on the above information, PEA Group proposes the following scope of services and associated fees:

Scope of Professional Services

60 Wetland Delineation

ASTI will perform a delineation of lakes, ponds, wetlands, and streams on the Subject Property in accordance with applicable regulatory criteria defined by the Michigan Department of Environment, Great Lakes, and Energy (EGLE). This work will be conducted in compliance with Part 301 (Inland Lakes and Streams) and Part 303 (Wetland Protection) of the Natural Resources and Environmental Protection Act (MCL 324), as well as Section 404 of the Clean Water Act. Field delineation activities will follow the U.S. Army Corps of Engineers Wetland Delineation Manual (1987), applicable Regional Supplements (Northcentral/Northeast or Midwest Region), and other relevant guidance documents.

ASTI will provide a professional opinion regarding the regulatory status of all identified wetlands and aquatic features on the Subject Property. It is noted that jurisdiction may extend beyond EGLE to include

the U.S. Army Corps of Engineers and/or local municipalities with approved wetland ordinances. Accordingly, ASTI will identify the applicable regulatory authorities and provide an assessment of jurisdiction for each delineated feature.

Wetland boundaries and, where applicable, the Ordinary High-Water Mark (OHWM) of streams will be flagged in the field using high-visibility flagging labeled with alphanumeric identifiers (e.g., A-1, A-2). These flagged locations will be recorded using GPS equipment. Please note that GPS is not capable of accurately determining the elevation of the OHWM of a stream or river; topographic survey may be necessary to document this information may be necessary for project permitting.

Upon completion of the fieldwork, ASTI will prepare and provide an electronic report summarizing the scope of work, field methods, findings, and delineation results, along with supporting documentation. ASTI will provide a dimensioned graphic depicting the delineation limits, overlaid on an aerial image, along with GPS coordinates for all flagged locations for incorporation into survey drawings or site plans.

Wetland delineations require site conditions free of snow cover to ensure accurate identification. If fieldwork is conducted outside of the growing season, additional site visits may be required to confirm findings prior to submittal for permitting.

EGLE retains final authority over wetland boundary determinations and jurisdiction; therefore, delineations should be reviewed and approved by EGLE prior to any wetland impact.

Schedule
The final report delivery date will be determined at the time the contract is signed, based on staff availability. A typical schedule for report delivery for the stated scope of work is 15 business days after project award and authorization to proceed, assuming that the materials requested below are available. Please note that the Subject Property must be free of snow cover in order for ASTI to perform the wetland delineation.

If the wetland delineation is conducted outside the growing season, EGLE will likely require a follow-up field investigation in the growing season prior to issuing a wetland permit, should one be necessary; ASTI can provide a cost for this additional field assessment, if needed.

80 Geotechnical Investigation

The geotechnical investigation will be conducted under the direction of a licensed Professional Engineer serving as Project Manager. PEA Group will coordinate with a qualified drilling subcontractor to complete the field exploration program and will provide full-time technical observation during all drilling activities to provide guidance on boring locations and monitor extraction and logging of samples.

PEA Group personnel will direct the field investigation, including determining appropriate sampling methods, classifying subsurface strata, preparing field logs for each test boring, and adjusting drilling procedures as necessary to accurately characterize subsurface conditions. Continuous field oversight will ensure that boreholes are properly logged, samples are collected in accordance with industry standards, and relevant data is documented. Should unexpected subsurface conditions be encountered, PEA Group will promptly notify the Client to support timely evaluation and decision-making. All drilling and sampling activities will be conducted in accordance with applicable standard practices.

Test boring locations will be staked in the field at the time of drilling unless a separate mobilization for layout is authorized. It is proposed that a total of six (6) soil test borings be performed for this project.

The borings are anticipated to be advanced to a depth of approximately 20 feet below ground surface (bgs), for a total estimated drilling length of 120 linear. The lump sum fee for this phase includes one mobilization and the drilling footage established in the proposal.

This proposal assumes that boring locations will be accessible to truck-mounted drilling equipment and favorable weather conditions. Off-the-Road Vehicle (ORV) drill rigs are available for difficult sites or snowy conditions as an additional service.

This proposal assumes that the test boring holes will be filled with the drill cuttings. If artesian water, natural gas, or soil layering conditions allowing mixing of separate aquifers are encountered, the holes will be plugged in accordance with the 1972 Mineral Well Act plugging procedures. These procedures range from using bentonite to pressure cement grout. The extra expense to plug the holes is considered pre-approved and will be billed on a time and expense basis. Plugging costs will be billed as time and material in accordance with the terms and rates outlined in *Exhibit "A" (Hourly Rate Schedule)* and *Exhibit "B" (Standard Agreement for Professional Services)*.

Final boring locations and depths will be confirmed prior to commencement of field activities. While reasonable precautions will be taken to minimize disturbance to the site, the Client acknowledges that minor impacts may occur during fieldwork, such as rutting in lawn areas or incidental damage to paved surfaces. Restoration of such impacts is not included in this scope unless specifically authorized. PEA Group reserves the right to provide additional requirements related to site access, clearing, and preparation prior to mobilization.

Field exploration will include subsurface sampling at regular intervals using the Standard Penetration Test (SPT) method. Shelby tube samples may be obtained if low-strength cohesive soils are encountered; however, such sampling is not anticipated and is not included in the base scope.

Collected soil samples will be transported to the laboratory for testing to evaluate relevant engineering properties. The laboratory testing program is anticipated to include moisture content, Atterberg limits, and unconfined compressive strength testing on selected samples. The final testing program will be refined based on actual subsurface conditions encountered during the field investigation.

Upon completion of the field and laboratory work, PEA Group will prepare a comprehensive geotechnical engineering report. The report will summarize the subsurface conditions encountered and provide professional opinions and preliminary recommendations to support the design and construction of earth-supported elements of the proposed development.

The report will include evaluations, conclusions, and recommendations addressing, as applicable:

- Regional geology and seismic design considerations
- Subsurface conditions and stratigraphy
- Recommended foundation systems
- Allowable bearing pressures
- Estimated foundation settlements
- Groundwater conditions and construction dewatering considerations
- Earthwork recommendations, including site preparation, fill, and backfill requirements
- Lateral earth and hydrostatic pressure considerations for below-grade structures
- Floor slab support and subgrade preparation, including vapor considerations
- Pavement design considerations, including estimated subgrade support values (e.g., CBR)
- Additional subsurface conditions that may influence design and construction

This information is intended to support preliminary design and facilitate informed decision-making for the development of the project.

Fee Schedule

PEA Group proposes to perform the services described herein in accordance with the following fee schedule:

Phase	Phase Name	Fee	Fee Type
60	Wetland Delineation	$ 2,800.00	Lump Sum
80	Geotechnical Investigation	$ 11,000.00	Lump Sum

Please note that the estimated hourly fees are based on PEA Group's prior experience and represent our opinion of probable cost. Actual fees may vary depending on the specific complexities of the project and any conditions or circumstances that may arise beyond our control. White Lake Township will be invoiced only for the actual time spent on the performance of the requested services.

Assumptions and Understandings

Unless otherwise indicated in the proposal above, the following assumptions and understandings apply to this project:

- Fees are based on PEA Group performing the full scope of services described herein. If any tasks are removed, not authorized, or not initiated within 12 months of proposal acceptance, associated fees may be subject to renegotiation.
- PEA Group will not perform services resulting in fees exceeding the authorized proposal amount without prior written authorization from the Client.
- All services will be performed in accordance with Exhibit "A" (Hourly Rate Schedule) and Exhibit "B" (Standard Agreement for Professional Services).
- PEA Group will require access to the site. If the Client is not the property owner, the Client will obtain and provide written owner authorization for site access.
- Acceptance of this proposal authorizes PEA Group to photograph relevant site areas for documentation, reporting, and analysis.
- Reasonable precautions will be taken to avoid damage to subterranean structures and utilities. The Client and landowner agree to hold PEA Group harmless for damage to structures or utilities not identified, inaccurately shown, or not provided on available plans or records.
- If hazardous substances or suspect conditions are encountered, PEA Group may suspend work and renegotiate the scope, schedule, and fee. The Client and owner waive claims against PEA Group for losses related to hazardous materials or unavoidable contamination resulting from necessary subsurface sampling.
- Geotechnical fieldwork typically begins within 2 weeks after authorization, subject to weather, site access, and subcontractor availability. Reports are typically completed within 2 to 3 weeks after completion of drilling.
- This proposal assumes boring locations will be accessible to standard truck-mounted drilling equipment. Additional costs associated with off-road drill rigs required due to difficult site, access, or weather conditions are not included.
- Land clearing required to provide access for drilling equipment is not included in this proposal.
- Samples of soil, concrete, and similar materials will be discarded 1 month after testing is complete. During this period, samples may be retrieved by the Client or the Client's representative from PEA Group's laboratory.

We thank you for the opportunity to submit this proposal. When signing this proposal, **White Lake Township** understands and accepts the condition that payment for services rendered is due within 30 days of the date of our invoice and agrees that payments to PEA Group are not subject to local or state agency approvals, permit acquisitions, third-party agreements, project financing, or closings. This proposal is valid for 60 days starting the date of this proposal.

If this proposal and the attached *Exhibit "A" (Hourly Rate Schedule)* and *Exhibit "B" (Standard Agreement for Professional Services)* are acceptable to you, please sign below and return one copy, and a current W-9.

Sincerely,

PEA Group



James P. Butler, PE
Principal/Project Executive

Attachments: Exhibit "A"
Exhibit "B"

- Signature and billing information page follows -

Sean O'Neil

From: James P. Butler <jbutler@peagroup.com>
Sent: Monday, November 16, 2026 10:15 AM
To: Sean O'Neil
Subject: RE: White Lake Township Property

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

Sean:

Good morning. Each additional boring would be $1500/Boring; so the revised total fee would be $14000

James P. Butler, PE
Principal | Project Executive

Cell: 248.821.4841 | **Office:** 248.689.9090 ext. 1133 | **Direct:** 248.528.7369
jbutler@peagroup.com

PEA GROUP

1849 Pond Run, Auburn Hills, MI 48326
peagroup.com | facebook | linkedin | 2025 Crain's Best Places to Work Honoree

From: Sean O'Neil <SONeil@whitelaketwp.com>
Sent: Monday, November 16, 2026 10:06 AM
To: James P. Butler <jbutler@peagroup.com>
Subject: RE: White Lake Township Property

ATTENTION: This email originated from outside of PEA.

Thanks Jim. What would the cost be if we wanted to add 2 boring locations to make it 8 total?

Sean P. O'Neil, AICP
Community Development Director
White Lake Township
7525 Highland Road
White Lake, MI 48383
(248) 698-3300 x2
www.whitelaketwp.com

Sean O'Neil

From: James P. Butler <jbutler@peagroup.com>
Sent: Tuesday, November 17, 2026 1:17 PM
To: Sean O'Neil
Subject: RE: White Lake Township Property

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

It would add $6000

James P. Butler, PE
Principal | Project Executive

Cell: 248.821.4841 | **Office:** 248.689.9090 ext. 1133 | **Direct:** 248.528.7369
jbutler@peagroup.com

PEA GROUP

1849 Pond Run, Auburn Hills, MI 48326
peagroup.com | facebook | linkedin | 2025 Crain's Best Places to Work Honoree

From: Sean O'Neil <SONeil@whitelaketwp.com>
Sent: Tuesday, November 17, 2026 12:58 PM
To: James P. Butler <jbutler@peagroup.com>
Subject: RE: White Lake Township Property

ATTENTION: This email originated from outside of PEA.

One last question (I hope) if we wanted to go to a depth of 30', how much cost would that add to each of the eight (8) soil borings?

Sean P. O'Neil, AICP
Community Development Director
White Lake Township
7525 Highland Road
White Lake, MI 48383
(248) 698-3300 x2
www.whitelaketwp.com