

**WHITEWATER TOWNSHIP BOARD
AGENDA REGULAR MEETING – FEBRUARY 26,2026
9:00 a.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone: 231-267-5141 / Fax: 231-267-902**

View Meeting on Zoom

1. Join Automatically (computer, tablet, or smartphone):

Click this link to join: <https://us02web.zoom.us/j/83616183946>

2. Join Manually (computer, tablet, or smartphone):

- Open the Zoom app or go to: <https://www.zoom.us/join> and enter
- Meeting ID: 836 1618 3946

3. Join by Phone (audio only; works on landlines and mobile phones):

- Dial: +1 312 626 6799 US (Chicago)
- When prompted, enter Meeting ID: 836 1618 3946, then press #

At this time, the Board invites everyone to silence their electronic devices

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon reasonable advance notice. Contact the Township Clerk at clerk@whitewatertownshipmi.gov at least 5 days in advance of the meeting.

A. Call to Order / Pledge of Allegiance

B. Roll Call of Board Members

C. Set / Adjust / Approve Meeting Agenda

D. Declaration of Conflict of Interest

E. Public Comment. Any person shall be permitted to address a meeting of the township board. Public comment shall be carried out in accordance with the following board rules and procedures:

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
3. Persons may address the board on matters that are relevant to township government issues.
4. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes, excluding the time needed to answer board member's questions.
5. In order to avoid unscheduled debates, the board generally will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board.

F. Public Hearing – None

G. Reports/Presentations/Announcements/Comments

1. Fire / Emergency Services Report – Chief Morgan

2. Planning Commission Report – Mielnik
3. Zoning Report – Graber
4. Parks & Recreation Report - Bartnicki
5. Review of Policies & Procedure Manual Section 3.0 – Arends

H. Consent Calendar: Receive and File

1. Supervisor Report
2. Treasurer Report
3. Trustee Reports
4. MMR (Ambulance) Report
5. GT County Sherrif Report
6. PC Minutes <https://www.whitewatertownshipmi.gov/planning-commission.html>
7. ZBA Minutes <https://www.whitewatertownshipmi.gov/zoning-board-of-appeals.html>
9. Park & Recreation Minutes <https://www.whitewatertownshipmi.gov/advisory-committee.html>

9. Correspondence
 - Steelman – Clerk Positive Feedback; ER Schools – Traffic Safety at Samel’s Farm
10. Minutes for Approval: **FEBRUARY 12, 2026** <https://www.whitewatertownshipmi.gov/township-board--subcommittee-meeting-minutes.html>
11. Bills for Approval
12. Revenue and Expenditure Report

I. Items Removed from Consent Calendar

- 1.

J. Unfinished Business

1. ANY PARK & RECREATION ITEMS
 - Boat Wash Station Project Update – Arends (Verbal)

K. New Business

1. Tribal Grant Acceptance & Related Purchase Order Motions – Arends/Chief Morgan
2. Tower Lease Renegotiation Offer Analysis – Arends
3. Consideration of a Purchase Order for Maner Costerisan for CPA Services - Arends

L. Tabled Items – Review of Policies & Procedures Manual Section 4.0 - Hoeksema

M. Board Comments/Discussion

N. Announcements

Township Board Meeting: **MARCH 13, 2026, 6:30 PM**

Board Member Announcements

- USPS Postmark Change Update

O. Public Comment

P. Adjournment



WHITewater TOWNSHIP FIRE DEPARTMENT

8380 Old M-72 | PO Box 9 | Williamsburg, MI 49690
Phone: 231-534-2419 Email: firechief@whitewatertownshipmi.gov

Monthly Board Report – January 2026

Prepared for: Whitewater Township Board

Executive Summary

In January 2026, the Whitewater Township Fire Department responded to 14 emergency calls. Medical calls made up 64% of the total workload, and our crews arrived before the ambulance on most of those incidents.

Ninety percent of all calls were reached in about 13 minutes or less. This is consistent with rural travel time expectations for a volunteer fire department serving a large geographic area.

All weekend staffing shifts were filled with no gaps in coverage. Members completed 45 hours of training during the month, including snowmobile rescue, forcible entry training, and a facility walkthrough at Turtle Creek Casino.

The Air Truck was repaired and returned to service. The new Engine 3 build continues to move forward. The Wildland Risk Reduction Grant program is actively underway, and planning for upcoming grant opportunities is in progress.

Overall, the department remains operationally stable, with EMS continuing to drive workload and response demand.

Incident Volume Overview

Total Valid Incidents: 14

EMS Incidents: 9 (64%)

Fire Incidents: 5 (36%)

Mutual Aid Given (Out of County): 2

Transports to Munson Medical Center: 6

Whitewater Fire Response Times

Average Response Time (All Calls): 8 minutes 53 seconds

90th Percentile Response Time: 12 minutes 58 seconds

In January, 90% of our calls were reached in about 13 minutes or less.

This measurement is important because Whitewater Township covers a large area. Some neighborhoods, such as Island Lake on the south end and the Townline Road area to the north, require longer travel times. The 90th percentile helps show how well we respond across the entire township, including these farther areas.



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For a rural volunteer fire department, this level of response is in line with NFPA 1720 travel time guidelines, as long as we meet our staffing goals when responding.

Ambulance (MMR) Response Times

Average MMR Response Time: 14 minutes 44 seconds

90th Percentile MMR Response Time: 19 minutes 57 seconds

This means that about one out of every ten ambulance calls took close to, or more than, 20 minutes from dispatch to arrival.

On serious medical calls such as chest pain, breathing problems, seizures, diabetic emergencies, and falls, Whitewater firefighters arrived before the ambulance in most cases.

On average, our crews arrived about 5 to 6 minutes earlier than the ambulance.

In several calls, the ambulance took more than 15 minutes to arrive. This shows that Whitewater Fire is often the first to provide care during the most critical moments of a medical emergency.

Staffing & Personnel

Department staffing remained stable in January.

One member is stepping back from active service due to medical reasons.

Training participation among active members remains strong. As a volunteer department, some members' availability is affected by their full-time jobs.

Probationary members continue working through their task books and driver training requirements.

All weekend staffing shifts in January were filled with no gaps in coverage.

We continue to review participation levels internally to make sure we maintain operational readiness.



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Training

Total Training Hours in January: 45

Training focused on:

- Snowmobile rescue training on Trail 55, including a simulated chest pain call that turned into a CPR scenario.
- A walkthrough and familiarization tour of Turtle Creek Casino.
- Forcible entry training with instructors from Otsego County Fire Department.

Professional development updates:

- One member completed ICS 300 and is now enrolled in ICS 400 and Fire Officer I.
- One member completed Ice Rescue Technician training.

Training continues to focus on real-world risks in our community and seasonal hazards.

Fire Prevention & Inspections

We are continuing the transition from paper pre-plans to digital site plans and inspection records in First Due. This will improve record keeping, access to information, and long-term tracking.

Apparatus & Equipment

The Air Truck had a generator issue. It has been repaired and is back in service. We are waiting on a fair market value estimate through Brindle Mountain before placing unit up for sale.

The new Engine 3 build is progressing. The truck is out of paint and major components are now being installed.

Grants & Projects

The FEMA Fire Protection & Safety Grant for our Wildland Risk Reduction Program is actively moving forward. Planning and implementation are underway. A program binder is available at the fire station.

We are also reviewing options for the upcoming Assistance to Firefighters Grant (AFG) cycle.



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Administrative Updates

We are continuing to update our Standard Operating Procedures and align them with our mutual aid partners.

The 2026/2027 budget has been completed and has been submitted for review.



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Planning Commission Report

To	Board Members /Public
From	Randy Mielnik
Date	February 18, 2026
Re	PC Report

The Planning Commission met on February 4, 2026, with a heavy agenda. Items included:

1. The Planning Commission welcomed Michael Sherman as its newest member.
2. Consideration of a proposed zoning amendment to the maximum fence height. This matter was tabled because the issue is more complex and requires further study. A formal recommendation is being prepared for action at the March 4 meeting.
3. The PC completed work on a draft Private Road Ordinance and submitted it to the Township Board. It appeared on the Township Board agenda on 2-12.
4. Work continued with the draft Winery Ordinance. PC members felt that the draft is ready for public comment, and so a public hearing is scheduled for the March 4 meeting.
5. The Planning Commission reviewed its bylaws and made minor changes.
6. The annual election of officers was completed and Sadie Merchant agreed to serve as Vice Chairperson. At the prior meeting, Rene Staton was elected Chairperson, and Denise Peltonen was elected Secretary.
7. The bulk of the meeting time was spent reviewing draft material from Giffels Webster. The main sections reviewed included sections related to PUD, COPUD's, condominium developments and site plan review. This first bundle of zoning amendments is nearly complete.

The next meeting of the Planning Commission is March 4. The agenda is not yet final, but it will include the public hearing on the proposed Winery Ordinance, and it will include a proposed rezoning South of M-72 and west of N. Broomhead. The agenda will also likely include finalizing material from Giffels Webster related to the first bundle of Zoning Updates. Next steps regarding STR issues will also be discussed.



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www.whitewatertownshipmi.gov

zoning@whitewatertownshipmi.gov

Zoning Administrator Report as of January 27, 2026

Planning and Zoning

Reporting four new permits as of this report.

DATE	ZONE	LU PERMIT #	TAX ID #	OWNER NAME	ADDRESS	PROJECT DESCRIPTION
1/26/2026	A1	2026-01	28-13-134-003-12	Bossardet, Phillip	6569 Cook Rd	22'x26' attached garage ATF
1/26/2026	R1	2026-02	28-13-270-001-00	Gleason, Soctt/Tina	9200 Angell Rd	22'x36' enclose portion of deck & replace
1/26/2026	A1	2026-03	28-13-136-002-06	Foster, Jacob	11759 E M 72	32'x56' Barn/Home 705 sq ft
1/26/2026	R1	2026-04	28-13-270-001-00	Hamilton, Greg	9895 Elk Lake Trail	Living Space 12'x 56' porch
						24'x36' garage

Land Division – none

Zoning Board of Appeals – Case ZBA 2023-ZA variance approved in August 2023. The property owner requested the variance be withdrawn. The Zoning Board of Appeals had a public hearing on January 22, 2026, and approved the request. The original variance Case ZBA 2023-ZA is now null and void. The Court of Appeals case is also now moot, according to our legal counsel.

Code Enforcement Complaints Closed

Complaint regarding a property on Bunker Hill with multiple campers. No camping permits have been issued or requested. This complaint has been closed.

Complaint regarding bright lighting along a driveway off Skegemog Point. Zoning Ordinance Article 11.01; 11.02B and 11.03B; Property owners have turned off the lights. Lighting needs to be downward shielded. Property owner is aware of the ordinance and complaint is closed.

Sincerely,

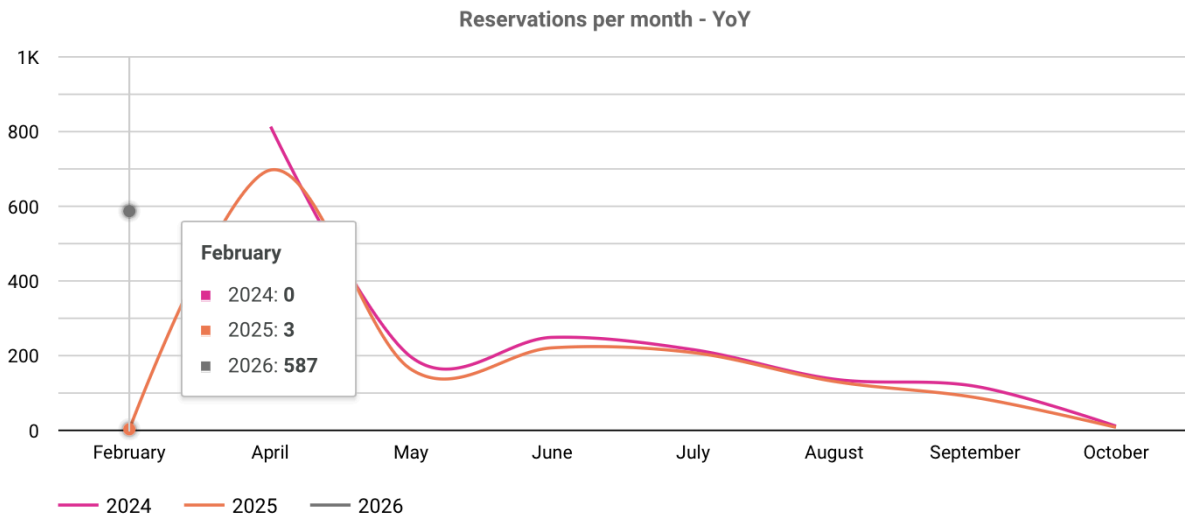
Deb Graber
Whitewater Township
Zoning Administrator



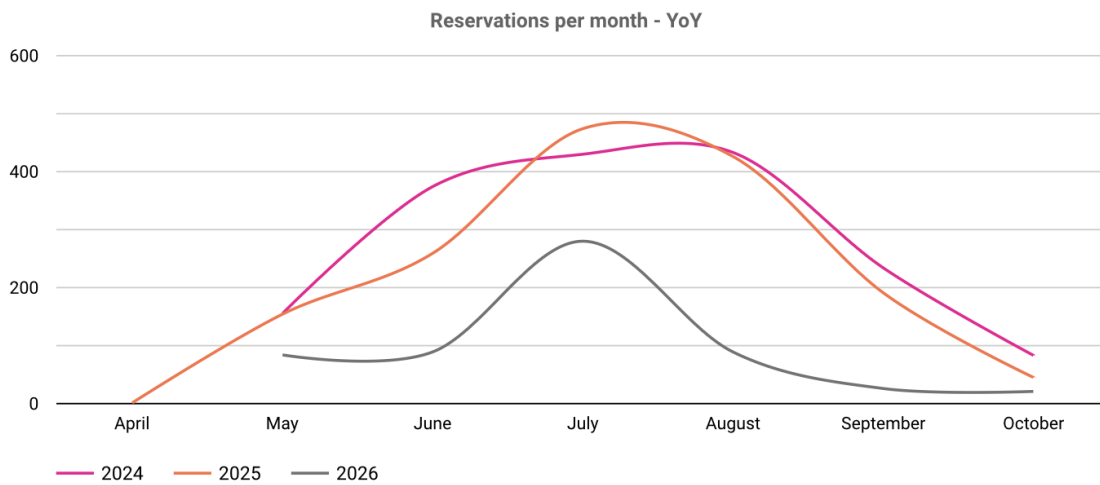
Whitewater Township Parks

9500 Park Road, Williamsburg MI 49690

To: Whitewater Township Board
 From: Tom Bartnicki, Lead Ranger
 Date: 2/18/2026
 Subject: Camping Reservations Update



Booking date ^



Check-in date ^



Whitewater Township Board Communication

Date: February 18, 2026
From: Tim Arends, Trustee/Deputy Supervisor
Subject: P&P Manual Section 3.0 – Personnel Administration

The Supervisor has requested that the Board review and make recommended changes to Section 3.0 of the Policies and Procedures Manual – Personnel Administration. This follows our review of Section 4.0 as a way to revisit all policies and procedures to be sure they reflect current practices, laws or regulations, or the desire of the Board to make changes.

While no action is requested at this time, it is on the agenda as an introduction to appear on a future agenda under Unfinished Business. Please take the time between now and the next meeting to offer any changes or edits that you believe to be appropriate to enhance the efficiency and internal controls of the Township regarding personnel administration.

3.0 Personnel Administration

3.1 Personnel Director

3.1(a) Designation of Personnel Director

To provide for efficient and uniform administration of personnel matters, the township board appoints the township supervisor as the township personnel director.

3.1(b) Personnel Director's Duties

The personnel director shall do the following:

1. Work with Personnel Administrator to develop and recommend to the township board job descriptions for all township positions; update as needed.
2. Work with Personnel Administrator to recruit applicants for position vacancies in accordance with Section 3.6.
3. Work with Personnel Administrator to recommend to the township board necessary changes in the personnel policies manual.
4. Discuss with Personnel Administrator and provide interpretations of the township personnel policies and procedures when requested by department heads or employees. The interpretation of the personnel director shall be considered final, unless an appeal of the interpretation is filed with the township board.
5. Work with the personnel administrator to recommend to the township board appropriate pay grade or compensation for employees.
6. Develop and implement a standard employee evaluation form.
7. Oversee disciplinary actions for employee misconduct pursuant to the township personnel policies manual.
8. Prepare and present letters of appreciation to terminating employees.

3.2 Personnel Administrator

3.2(a) Designation of Personnel Administrator

To provide for efficient and uniform administration of personnel matters, the township board appoints the township clerk as the township personnel administrator.

3.2(b) Personnel Administrator's Duties

The personnel administrator shall do the following:

1. Provide new employees with a current copy of the township personnel policies manual; provide all employees with copies of amendments made to the township personnel policies manual.
2. Maintain a permanent personnel record of each township employee.
3. Work with the personnel director to recommend to the township board appropriate pay grade or compensation for employees.

4. Keep a record of paid holidays, vacation time, sick days, jury duty pay, and funeral leave for employees pursuant to the township personnel policies manual.
5. Monitor changes in state and federal law that impact on township personnel practices.
6. Work with Personnel Director to develop and recommend to the township board job descriptions for all township positions; update as needed.
7. Work with Personnel Director to recruit applicants for position vacancies in accordance with Section 3.6.
8. Work with Personnel Director to recommend to the township board necessary changes in the personnel policies manual.
9. Discuss with Personnel Director and provide interpretations of the township personnel policies and procedures when requested by department heads or employees.
10. Designated as chief privacy officer, responsible for coordinating the township's privacy policies and compliance with those policies.

3.3 Employee Recordkeeping

3.3(a) Personnel Records

The township clerk (personnel administrator) shall maintain a permanent personnel record for each township employee. Each employee's personnel file shall contain the following:

1. Application and/or resume submitted
2. Licensure records, if applicable
3. Employment interview record, if available
4. Reference check
5. Offer of employment
6. Contract/salary resolution, if applicable
7. Job description
8. Applicant release form; employee release form(s), if applicable
9. Background and driver record checks
10. Physical examination information, if applicable (to be kept in separate file)
11. Employee information sheet
12. Record of township asset issued
13. Beneficiary information
14. Federal W-4, Michigan W-4, and I-9 forms and documentation
15. A complete executed copy of the Whitewater Township Policy Manual each employee was presented with during the hiring process.
16. New hire checklist
17. Record of positions held
18. Performance evaluations
19. Use of authorized leaves
20. Commendations and/or disciplinary actions
21. Health insurance and pension plan participation records
22. Record of paid holidays, sick days, jury duty pay, funeral leave
23. Letter of resignation/notice of termination

3.3(c) Freedom of Information Act Requests for Personnel Files

Requests for copies of documents contained in the personnel files that are made pursuant to the Freedom of Information Act will be released only after confidential information that may be contained on the document is deleted. The clerk may contact the township attorney for advice in responding to a Freedom of Information Act request involving personnel records. Pursuant to the Michigan Freedom of Information Act, the township supervisor, after consulting with the township attorney, shall notify in writing any party requesting confidential information that the request is denied.

3.3(d) Social Security Number Privacy Policy

Only personnel who have legitimate business reasons to know will have access to records containing Social Security numbers. The department heads having access to records containing Social Security numbers shall determine which other personnel within their departments have a legitimate reason in the Township's ordinary course of business to have access to such Social Security numbers. Personnel using records containing Social Security numbers must take appropriate steps to secure such records when not in immediate use.

3.4 Classification and Compensation *(amended 5/18/2004) (amended 03/08/2022)*

The township board shall establish an equitable compensation system for township employees. The board shall determine a pay range for all township positions. Each employee shall be entitled to the annual salary or hourly wage determined by the township board and as appropriated in the township budget.

Merit increases may be given at the employee's anniversary date. A merit increase is one given for a job performance that is clearly outstanding and is granted in addition to any adjustment or progression increase for which the employee may otherwise be eligible. Requests for merit increases shall be recommended by the department head and/or personnel director at the time of the employee's evaluation and shall be approved by the township board.

Any non-salaried board, commission, committee, or society member who accepts additional occasional duties assigned by the body is eligible to request compensation through the Additional Activities Compensation Program. The request must be prepared by the body's chairperson and submitted to the supervisor or clerk for approval. The request shall be submitted in accordance with Whitewater Township's Policy and Procedure Manual Section 4.2 on an approved time sheet.

Rate of compensation shall be set annually in the Salary/Wage Schedule. It is strictly understood the Additional Activities Compensation Program does not create an ongoing employment agreement of any type or establish eligibility to any benefit program offered by the township.

3.5 Employee Safety

It shall be the duty of the supervisor and clerk, working cooperatively, to assess the general working conditions of the township on a continual basis and comply with related state and federal laws.

3.6 Employee Selection *(amended 10/08/2019)*

The personnel director and/or the official/committee designated by the personnel director shall utilize the following procedures in filling any vacant employment positions (except for the deputy supervisor, deputy clerk and deputy treasurer who are selected by the supervisor, clerk and treasurer, respectively, appointed officials who are selected in accordance with section 3.10, firefighters and park personnel):

3.6(a) A notice of position vacancy shall be developed based on the current job description. The posting shall provide the title, brief position description, education and experience requirements, application deadline and state that the township is an EOE.

3.6(b) The position vacancy shall be published in the Traverse City Record-Eagle and, with board approval, in selected trade journals.

3.6(c) The applications and/or resumes submitted will be screened and a list of qualified candidates will be developed.

3.6(d) Interviews will be conducted and references contacted.

3.6(e) The selected candidate shall be submitted to the township board, who may schedule an interview with the candidate at a board meeting. Following board concurrence, the candidate will be offered the position, pending a suitable background check, driver record check, when applicable, and satisfactory completion of a physical examination, when applicable.

3.6(f) In the case of firefighters and park personnel, applications and/or résumés may be submitted at any time, without the requirement of publishing a notice of position vacancy.

3.6(g) In the case of firefighters, the Whitewater Township Fire Chief shall conduct interviews, contact references, and, if he/she finds the applicant to be a suitable candidate, recommend hiring of the applicant and starting pay rate to the Township Board, pending a suitable background check, driver record check, when applicable, and satisfactory completion of a physical examination, when applicable.

3.6(h) In the case of park personnel, the Parks & Recreation Administrator shall conduct interviews, contact references and, if he/she finds the applicant to be a suitable candidate, recommend hiring of the applicant and starting pay rate to the Township Board, pending a suitable background check, driver record check, when applicable, and satisfactory completion of a physical examination, when applicable.

3.7 Employee Supervision

Department heads shall provide direction to employees in a manner that complies with the provisions of this administrative policies and procedures manual, as well as all federal and state laws, township ordinances, and the township personnel policies manual.

In the absence of a department head, the personnel director will assume this role.

3.8 Employee Evaluation

Employees shall be evaluated by their department head (or the personnel director in the absence of a department head). During the ninety (90) day probationary period for all new employees, the employee's job performance shall be reviewed at thirty (30) days and sixty (60) days, with an employee performance evaluation at ninety days. Following the probationary period, evaluations will be done at the discretion of the department head, but at least yearly, within one month of the employee's anniversary date. An evaluation shall be signed by both the department head/personnel director and the employee, and placed in the employee's personnel file. Department heads shall be evaluated by the personnel director.

3.9 Employee Discipline

3.9(a) Warnings

The personnel director and department heads may administer verbal or written warnings pursuant to guidelines adopted in the township personnel policies manual. A warning shall be documented, signed by both the personnel director/department head and the employee, and placed in the employee's personnel file.

3.9(b) Suspension

The application of suspension shall be authorized by the personnel director after consultation with the department head, pursuant to guidelines adopted in the township personnel policies manual. All relevant facts that gave rise to the suspension shall be documented, signed by both the personnel director and the employee, and placed in the employee's personnel file.

A suspension may be appealed within three (3) days or at the next township board meeting, whichever comes first. An appeal shall be requested in writing to the personnel director, who shall promptly notify the board of the appeal and all relevant facts that gave rise to the suspension. The appeal shall be heard at the next township board meeting or at a special meeting called for that purpose.

3.9(c) Discharge

The application of discharge shall be authorized by the personnel director after consultation with the department head, pursuant to guidelines adopted in the township personnel policies manual.

All relevant facts that gave rise to the discharge shall be documented, signed by the personnel director and the employee, and placed in the employee's personnel file.

A discharge may be appealed within three (3) days or at the next township board meeting, whichever comes first. An appeal shall be requested in writing to the personnel director, who shall promptly notify the board of the appeal and all relevant facts that gave rise to the suspension. The appeal shall be heard at the next township board meeting or at a special meeting called for that purpose.

3.10 Appointments

The supervisor shall oversee the appointment of members to boards, commissions and committees. Where procedure is not specified in state statute, the supervisor shall recommend appointments to the township board for their approval.

3.11 Elected Officials

While recognizing that the duties of the supervisor, clerk, and treasurer are defined by state statute, the township board expects that each official will devote sufficient hours of work, including appropriate office hours, to effectively perform the duties of their office.

3.12 Employee Recognition

The supervisor will present a letter of appreciation from the township board to any township employee, volunteer or appointed official who resigns from their township position.

Appointments, resignations and other special recognition given to any township employee, volunteer or appointed/elected official will be published in the township newsletter.

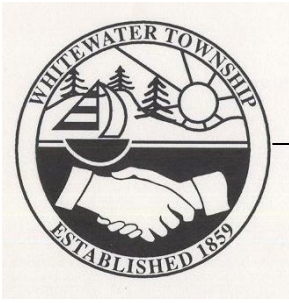
3.13 Ethical Standards

All elected and appointed officials, employees and volunteers shall fulfill their duties with the utmost attention to serving the best interests of the township citizens, and no official, employee or volunteer shall participate in a decision or transaction on behalf of the township that would result in a direct financial benefit to the township official, employee or volunteer.

Any official, employee or volunteer who believes that he or she may be placed in a potential conflict of interest shall immediately notify the township board, and any subsequent action shall be in conformance with state law.

No employee shall accept employment that conflicts with performing his or her township duties.

No officer or employee shall accept any gift or consideration from a person or company providing goods or services to the township, or who is soliciting township business.



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5777 Vinton Road • P.O. Box 159 • Williamsburg, MI 49690 (231)
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DATE: 02-18-2026

TO: WWT Board

FROM: Supervisor Linda Slopsema

SUBJECT: SUPERVISOR REPORT

Civil Infraction / Code Enforcement:

Review of Ordinances:

Number	Topic	Year	Penalty	Recommendation
35	Regulate use: Tennis and Basketball Courts	2004	Misdemeanor	Repeal - Replace with sign on courts
38	Junk	2005	Civil Infraction	Standardize wording "not more than \$500"
39	Noise	2005	Civil Infraction	Standardize wording "not more than \$500"
40-07	Storm Water Control	2007	Civil Infraction	Standardize wording "not more than \$500"
49	Abandoned Buildings	2012	Civil Infraction	Standardize wording "not more than \$500"
63	Parking of Vehicles	2023	Civil Infraction	Standardize wording "not more than \$500"
Zoning	Land Use	1972	Misdemeanor	Amend article 22 to Civil Infraction. PC must conduct public hearing

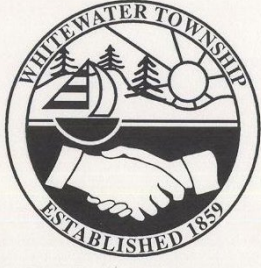
Code Enforcement Procedure (2012):

Updating to conform to attorney recommendations and input from Zoning Administrator Graber.

Per citizen input (public hearing) – looking for a simple process to assure fairness and consistency and include a flow chart (visual) of the process steps.

Battle Creek Nature Area & Lossie Trail:

- Discussions are ongoing with the GT Land Conservancy and the Grand Traverse Conservation District regarding cost / funding of trail maintenance and potential expansion. Presentations scheduled for 3-12-2026 regular board meeting.
- Motorized use record search in process.



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Appointments to Boards and Commissions:

- Reviewing applicants for open positions on the PC and the ZBA

SLFRF – ARPA Grant Reporting:

- Follow-up sent on open grants: Cherry Capital Connect Fiber Internet and CSI Fire Truck.
- Federal reporting due 4/30/2026 on these grants
- Projects must complete by 12/31/2026

Treasurer's Report for February

Bank Balances as of 1-31-26

Alden Bank	Balance	Interest Rate	Interest Earned
General Fund Acct	\$3,740,573.50	2.20%	\$6,600.68
Money Market	\$164,748.03	2.20%	\$314.27
First Community Bank			
Tax Acct	\$577,275.29	1.51%	\$875.87
Tower Acct	12/31/2025 \$11,286.74	2.52%	\$70.68

Tax amount collected in January = \$745,901.08

Tax amount dispersed in January = \$780,952.10

Property Tax Kept in Township	\$488,233.69	
PTAF	\$10,358.90	
WWT Operating	\$77,450.60	
Fire Dept	\$207,342.44	
Ambulance	\$193,071.75	
Rental Revenue	\$4,208.40	
MMR	\$600.00	
Zoning Fees Collected	\$1,225.00	
Misc Revenue	\$1,059.20	Fire =125.00, PRE Reimb = 934.20
State Revenue Sharing	\$129,943.66	QHERPP
Swamp Revenue	\$36,141.04	
	\$661,400.99	



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Trustee Report

<i>To</i>	Board Members & Public
<i>From</i>	Randy Mielnik
<i>Date</i>	February 19, 2026
<i>Re</i>	Trustee Report

Some areas of concentrated blocks of time in the past month include the following:

- Coordination with planning/engineering consultants (private road ordinance, with GFA, and zoning updates with GW)
- PC Budget
- Fence & Winery Zoning Amendments
- Lossie Trail History Review / BCNA Management Plan

GT-A3 Activity (January 2026)



Call Disposition	Acme	Whitewater	East Bay	Traverse City	Garfield	Solon	Total
Canceled En Route	3	1	0	0	0	0	4
Disregard	3	1	0	0	0	0	4
No Transport	1	0	1	0	0	0	2
Refusal	4	2	1	0	2	1	10
Transport	20	6	2	1	1	0	30
Total	31	10	4	1	3	1	50

Response Priority	Acme	Whitewater	East Bay	Garfield	Solon	Traverse City	Total
P-1	13	7	1	1	1	0	23
P-10	0	0	0	0	0	1	1
P-18	1	0	0	0	0	0	1
P-2	10	2	0	2	0	0	14
P-3	7	1	3	0	0	0	11
Total	31	10	4	3	1	1	50

Nature of Call	Acme	Whitewater	East Bay	Garfield	Solon	Traverse City	Total
10-Chest Pain (Non-Traumatic)	1	1	0	0	0	0	2
11-Choking	0	1	0	0	0	0	1
12-Convulsions/Seizures	1	0	0	0	0	0	1
13-Diabetic Problems	0	1	0	0	0	0	1
17-Falls	10	1	1	0	0	0	12
19-Heart Problems / A.I.C.D.	1	0	0	0	0	0	1
21-Hemorrhage/Lacerations	1	0	0	0	0	0	1
23-Overdose / Poisoning (Ingestion)	1	0	0	0	0	0	1
25-Psychiatric/ Abnormal Behavior/Suici	2	0	0	0	0	0	2
26-Sick Person (Specific Diagnosis)	4	2	1	0	0	1	8
28-Stroke (CVA)	2	0	0	0	0	0	2
29-Traffic/Transportation/Accidents	1	1	1	3	1	0	7
30-Traumatic Injuries (Specific)	0	0	1	0	0	0	1
31-Unconscious/Fainting (Near)	3	0	0	0	0	0	3
32-Unknown Problem (Man Down)	1	1	0	0	0	0	2
4-Assault/Sexual Assault	0	1	0	0	0	0	1

	Acme	Whitewater	East Bay	Garfield	Solon	Traverse City	Total
5-Back Pain (Non-traumatic or Non Rece	1	0	0	0	0	0	1
6-Breathing Problems	2	1	0	0	0	0	3
Total	31	10	4	3	1	1	50

<u>Run #</u>	<u>Date</u>	<u>Priority</u>	<u>Nature of Call</u>	<u>Dispatch Zone</u>	<u>Unit</u>	<u>Dispatch Time</u>	<u>Scene Time</u>	<u>Response Time</u>	<u>Status</u>
333	01/01/2026	P-1	26-Sick Person (Specific Diagnosis)	Whitewater	GTA3	15:35:19	15:52:57	00:17:38	Transport
464	01/01/2026	P-18	25-Psychiatric/ Abnormal Behavior/Su	Acme	GTA3	21:05:13	21:16:39	00:11:26	Transport
833	01/02/2026	P-3	17-Falls	Acme	GTA3	16:02:25	16:08:01	00:05:36	Refusal
1208	01/03/2026	P-3	26-Sick Person (Specific Diagnosis)	Acme	GTA3	10:47:13	10:50:25	00:03:12	Transport
1264	01/03/2026	P-2	17-Falls	Acme	GTA3	13:09:00	13:15:38	00:06:38	Transport
1642	01/04/2026	P-2	17-Falls	Acme	GTA3	11:40:07	11:44:58	00:04:51	Transport
1992	01/05/2026	P-2	32-Unknown Problem (Man Down)	Whitewater	GTA3	9:43:04	9:58:01	00:14:57	Disregard
2041	01/05/2026	P-1	6-Breathing Problems	Whitewater	GTA3	11:22:23	11:36:23	00:14:00	Transport
2114	01/05/2026	P-2	17-Falls	Acme	GTA3	13:38:00	13:41:51	00:03:51	Transport
2153	01/05/2026	P-3	25-Psychiatric/ Abnormal Behavior/Su	Acme	GTA3	15:22:23	15:40:00	00:17:37	Transport
2450	01/06/2026	P-2	32-Unknown Problem (Man Down)	Acme	GTA3	7:37:33			Canceled En Rou
2581	01/06/2026	P-3	17-Falls	Whitewater	GTA3	12:20:35	12:34:05	00:13:30	Transport
3569	01/08/2026	P-2	26-Sick Person (Specific Diagnosis)	Whitewater	GTA3	8:37:05			Canceled En Rou
3736	01/08/2026	P-3	30-Traumatic Injuries (Specific)	East Bay	GTA3	14:24:57	14:33:33	00:08:36	Transport
3878	01/08/2026	P-2	17-Falls	Acme	GTA3	19:00:35	19:00:38	00:00:03	Transport
4272	01/09/2026	P-1	6-Breathing Problems	Acme	GTA3	15:50:39	15:53:34	00:02:55	Transport
4310	01/09/2026	P-2	29-Traffic/Transportation/Accidents	Garfield	GTA3	17:15:03	17:17:15	00:02:12	Refusal
4315	01/09/2026	P-2	29-Traffic/Transportation/Accidents	Garfield	GTA3	17:26:34	17:26:38	00:00:04	Refusal
4655	01/10/2026	P-3	26-Sick Person (Specific Diagnosis)	Acme	GTA3	13:07:57	13:39:20	00:31:23	Transport
4793	01/10/2026	P-1	29-Traffic/Transportation/Accidents	Solon	GTA3	18:33:10	18:36:55	00:03:45	Refusal
5351	01/12/2026	P-1	11-Choking	Whitewater	GTA3	8:03:52	8:21:11	00:17:19	Refusal
5436	01/12/2026	P-1	31-Unconscious/Fainting (Near)	Acme	GTA3	11:37:02	11:41:50	00:04:48	Transport
5952	01/13/2026	P-10	26-Sick Person (Specific Diagnosis)	Traverse City	GTA3	13:30:54	14:23:04	00:52:10	Transport
6210	01/14/2026	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	GTA3	4:32:19	4:45:29	00:13:10	Transport
6526	01/14/2026	P-3	17-Falls	Acme	GTA3	17:28:23	17:30:32	00:02:09	Transport
6582	01/14/2026	P-3	17-Falls	East Bay	GTA3	19:30:08	19:30:10	00:00:02	No Transport
6589	01/14/2026	P-1	21-Hemorrhage/Lacerations	Acme	GTA3	19:45:28	19:49:12	00:03:44	Transport
6831	01/15/2026	P-3	26-Sick Person (Specific Diagnosis)	Acme	GTA3	10:43:37	11:00:04	00:16:27	Transport
8442	01/18/2026	P-1	12-Convulsions/Seizures	Acme	GTA3	18:40:09	18:42:00	00:01:51	Transport
9460	01/21/2026	P-1	6-Breathing Problems	Acme	GTA3	4:41:03			Canceled En Rou
9818	01/21/2026	P-1	29-Traffic/Transportation/Accidents	Acme	GTA3	18:44:21			Canceled En Rou
9945	01/22/2026	P-1	28-Stroke (CVA)	Acme	GTA3	1:20:54	1:35:12	00:14:18	Refusal
10594	01/23/2026	P-1	5-Back Pain (Non-traumatic or Non RA	Acme	GTA3	11:49:37	11:53:19	00:03:42	Transport
11392	01/25/2026	P-1	13-Diabetic Problems	Whitewater	GTA3	6:23:22	6:34:10	00:10:48	Transport
11600	01/25/2026	P-2	17-Falls	Acme	GTA3	18:11:11	18:22:36	00:11:25	Disregard
11872	01/26/2026	P-1	29-Traffic/Transportation/Accidents	East Bay	GTA3	13:04:13	13:11:39	00:07:26	Refusal
11985	01/26/2026	P-1	10-Chest Pain (Non-Traumatic)	Acme	GTA3	17:59:02	18:06:35	00:07:33	Transport
12137	01/27/2026	P-1	28-Stroke (CVA)	Acme	GTA3	0:48:35	1:05:47	00:17:12	Disregard
12218	01/27/2026	P-1	19-Heart Problems / A.I.C.D.	Acme	GTA3	8:15:14	8:19:27	00:04:13	Transport
12543	01/27/2026	P-3	26-Sick Person (Specific Diagnosis)	Acme	GTA3	20:24:57	20:32:27	00:07:30	Transport
12687	01/28/2026	P-1	31-Unconscious/Fainting (Near)	Acme	GTA3	8:01:15	8:13:19	00:12:04	Transport
12715	01/28/2026	P-1	29-Traffic/Transportation/Accidents	Garfield	GTA3	9:11:37	9:21:18	00:09:41	Transport
12837	01/28/2026	P-3	26-Sick Person (Specific Diagnosis)	East Bay	GTA3	13:07:05	13:16:32	00:09:27	Transport
12896	01/28/2026	P-2	23-Overdose / Poisoning (Ingestion)	Acme	GTA3	14:47:57	15:07:18	00:19:21	Transport
12986	01/28/2026	P-1	31-Unconscious/Fainting (Near)	Acme	GTA3	18:13:19	18:27:26	00:14:07	Refusal
13282	01/29/2026	P-1	29-Traffic/Transportation/Accidents	Whitewater	GTA3	10:44:54	10:56:18	00:11:24	Transport
13563	01/29/2026	P-1	4-Assault/Sexual Assault	Whitewater	GTA3	20:34:10	20:43:41	00:09:31	Refusal
13770	01/30/2026	P-2	17-Falls	Acme	GTA3	10:28:55	10:30:14	00:01:19	No Transport
14316	01/31/2026	P-2	17-Falls	Acme	GTA3	13:07:31	13:10:11	00:02:40	Disregard
14440	01/31/2026	P-2	17-Falls	Acme	GTA3	17:45:54	17:57:44	00:11:50	Refusal

Responses in Whitewater Twp (January 2026)



Call Nature	Whitewater	Total
10-Chest Pain (Non-Traumatic)	1	1
11-Choking	1	1
13-Diabetic Problems	1	1
17-Falls	1	1
26-Sick Person (Specific Diagnosis)	2	2
29-Traffic/Transportation/Accidents	1	1
32-Unknown Problem (Man Down)	1	1
4-Assault/Sexual Assault	1	1
6-Breathing Problems	1	1
Total	10	10

Call Status	Whitewater	Total
Canceled En Route	1	1
Disregard	1	1
Refusal	2	2
Transport	6	6
Total	10	10

Call Priority	Whitewater	Total
P-1	7	7
P-2	2	2
P-3	1	1
Total	10	10

Assigned Unit	Whitewater	Total
GTA3	10	10
Total	10	10

<u>Run #</u>	<u>Date</u>	<u>Priority</u>	<u>Nature of Call</u>	<u>Dispatch Zone</u>	<u>Unit</u>	<u>Dispatch Time</u>	<u>Scene Time</u>	<u>Response Time</u>	<u>Status</u>
333	01/01/2026	P-1	26-Sick Person (Specific Diagnosis)	Whitewater	GTA3	15:35:19	15:52:57	00:17:38	Transport
1992	01/05/2026	P-2	32-Unknown Problem (Man Down)	Whitewater	GTA3	9:43:04	9:58:01	00:14:57	Disregard
2041	01/05/2026	P-1	6-Breathing Problems	Whitewater	GTA3	11:22:23	11:36:23	00:14:00	Transport
2581	01/06/2026	P-3	17-Falls	Whitewater	GTA3	12:20:35	12:34:05	00:13:30	Transport
3569	01/08/2026	P-2	26-Sick Person (Specific Diagnosis)	Whitewater	GTA3	8:37:05			Canceled En Route
5351	01/12/2026	P-1	11-Choking	Whitewater	GTA3	8:03:52	8:21:11	00:17:19	Refusal
6210	01/14/2026	P-1	10-Chest Pain (Non-Traumatic)	Whitewater	GTA3	4:32:19	4:45:29	00:13:10	Transport
11392	01/25/2026	P-1	13-Diabetic Problems	Whitewater	GTA3	6:23:22	6:34:10	00:10:48	Transport
13282	01/29/2026	P-1	29-Traffic/Transportation/Accidents	Whitewater	GTA3	10:44:54	10:56:18	00:11:24	Transport
13563	01/29/2026	P-1	4-Assault/Sexual Assault	Whitewater	GTA3	20:34:10	20:43:41	00:09:31	Refusal

Response Times Within Whitewater Twp (January 2026)



Unit	Priority	Response Time Minutes	Call Count	Cumulative Call Count	Percentage	Cumulative Percentage
GTA3		10 Calls				
	P-1					
		09:00 - 09:59	1	1	10%	14%
		10:00 - 10:59	1	2	10%	29%
		11:00 - 11:59	1	3	10%	43%
		13:00 - 13:59	1	4	10%	57%
		14:00 - 14:59	1	5	10%	71%
		15:00 and Up	2	7	20%	100%
	P-2					
		14:00 - 14:59	1	1	10%	50%
		Canceled En Route (PTA)	1	2	10%	100%
	P-3					
		13:00 - 13:59	1	1	10%	100%

Grand Traverse Sheriff's Office Citation, Accident & Arrest Statistics

January 2026

Location	E-Citations	Traffic Crashes			Arrests		Traffic Crash Totals
		Fatal	PIA	PDA	OWI	Criminal	
01 Acme	7	0	2	16	0	5	18
02 Blair	24	0	5	31	1	13	36
03 East Bay	16	0	6	50	3	14	56
04 Fife Lake	0	0	4	8	2	1	12
05 Garfield	59	1	15	86	8	56	102
06 Grant	5	0	0	2	0	1	2
07 Green Lake	7	0	3	15	2	3	18
08 Long Lake	2	0	1	11	2	2	12
09 Mayfield	4	0	3	8	1	4	11
10 Peninsula	8	0	0	15	2	3	15
11 Paradise	3	0	1	7	0	1	8
12 Union	2	0	0	3	0	1	3
13 Whitewater	5	0	1	5	0	3	6
29 Fife Lake Vlg	2	0	0	1	0	0	1
30 Kingsley Vlg	5	0	0	1	0	0	1
66 Traverse City	7	0	0	0	1	42	0
84 Out of County	0	0	0	0	0	10	0
Totals	156	1	41	259	22	159	301

Ticket stats do not include paper tickets issued.

02/18/2026

INVOICE REGISTER FOR WHITEWATER 1 **BILLS FOR APPROVAL**

FEB 26 2026 MEETING

TO BE PAID AFTER APPROVAL

Inv Ref #	Vendor	Invoice Date	Description	Invoice Amount
Pay By Check Type: EFT				
4901	CONSUMERS ENERGY	02/08/2026	HALL	281.55
4902	CONSUMERS ENERGY	02/08/2026	FIRE/AMBULANCE STN	1,180.17
4903	CONSUMERS ENERGY	02/08/2026	CEMETERY	54.78
4904	CONSUMERS ENERGY	02/08/2026	BALLFIELD	29.36
4906	CONSUMERS ENERGY	02/09/2026	TWP PARK	0.66
4907	CONSUMERS ENERGY	02/09/2026	TWP PARK	47.19
4914	FUELMAN	02/02/2026	FIRE FUEL	492.50
Total EFT Transfer:				2,086.21
Pay By Check Type: Paper				
4911	ADVANTAGE FLEET	11/18/2025	FIRE VEHICLE MAINT	632.50
4886	C2AE ARCHITECTURE-	02/09/2026	DESIGN/BID/TRANSFORMER/BOATWASH	8,250.00
4905	CHEMICAL CONTROL CO INC	02/12/2026	RANGER STATION APPLICATION	115.52
4899	CITY OF TRAVERSE CITY	08/21/2028	HAZMAT	395.00
4883	GFL ENVIRONMENTAL, INC	01/31/2026	HALL GARBAGE	28.25
4885	GFL ENVIRONMENTAL, INC	01/31/2026	FIRE GARBAGE	28.25
4881	GRAPHIC DESIGN	02/05/2026	GRAPHIC DESIGN 5YR PLAN	2,895.00
4913	KCI	02/16/2026	ASSESSOR MAILING	123.74
4897	MARSHALL & BRUCE LAW FIRM P.C.	02/05/2026	LEGAL FEES	3,202.50
4912	MICHIGAN TOWNSHIPS ASSOCIATION	02/12/2026	MTA CONF-CLERK AND DEP	1,050.00
4898	MSU/ANR EVENT SERVICES	02/09/2026	MSU IN PERSON CLASS PC ZBA	900.00
4888	STEVE'S LAWN CARE LLC	02/06/2026	FIRE HALL PLOWING	1,390.00
4896	STEVE'S LAWN CARE LLC	02/06/2026	HALL PLOWING	1,630.00
4900	TC RECORD-EAGLE, INC.	01/31/2026	ZBA /REC PLAN PUBLISHING	253.50
Total Paper Check:				20,894.26
# of Invoices: 21				22,980.47
# of Credit Memos: 0				0.00
Net of Invoices				\$22,980.47

--- TOTALS BY FUND ---

101 GENERAL FUND			7,431.06
206 FIRE FUND			2,819.20
208 PARK FUND			11,430.99
210 AMBULANCE FUND			1,299.22

--- TOTALS BY DEPT/ACTIVITY ---

101 Township Board			3,202.50
209 Assessor			123.74
215 Clerk			1,050.00
265 Township Hall & Grounds			1,986.99
276 Cemetery			54.78
336 Fire Dept			2,819.20
400 Planning Commission			675.00
410 Zoning Board of Appeals			338.05
651 Ambulance			1,299.22
756 Township Park			11,430.99

POST AUDIT

PAYROLL 02.20.2026			
	GROSS	\$18,022.17	
FED TAX	\$3,585.84		FIRE \$4,833.60
JH PENSION	\$803.00		HOURLY \$3,720.67
MI STATE TAX	\$661.81		SALARY \$8,835.40
VOYA	\$900.00		PARK \$632.50
	NET	\$14,253.15	
CALENDAR YTD	GROSS	\$63,044.22	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 101 GENERAL FUND					
Account Category: Revenues					
Department: 000					
101-000-402	Property Taxes	183,850.00	183,850.00	62,742.91	48,202.76
101-000-445	Penalties & Interest	1,750.00	1,750.00	(50.22)	0.00
101-000-447	Property Tax Admin Fees	97,000.00	97,000.00	23,070.51	10,358.90
101-000-448	Collection Fees	5,350.00	5,350.00	5,257.50	0.00
101-000-451	Franchise Fees	34,500.00	34,500.00	12,887.30	0.00
101-000-452	METRO Act Fees	10,500.00	10,500.00	10,500.00	0.00
101-000-476	Licenses & Permits	6,700.00	6,700.00	13,535.00	325.00
101-000-479	Marihuana Zoning Fees	0.00	0.00	0.00	0.00
101-000-480	Marihuana Application Fees	0.00	0.00	0.00	0.00
101-000-528	Other Federal Grants	0.00	0.00	0.00	0.00
101-000-541	STATE REVENUE OTHER PILT	0.00	0.00	29,247.84	29,247.84
101-000-569	STATE REVENUE HEAVY EQUIP	0.00	0.00	0.00	0.00
101-000-573	Local Community Stabilization	0.00	0.00	15,134.38	0.00
101-000-574	State-Shared Revenues	305,000.00	305,000.00	228,048.33	0.00
101-000-575	Swamp Taxes/Comm Forest Distri	38,000.00	38,000.00	36,188.49	36,141.04
101-000-590	Grants-Private Sources	0.00	0.00	5,000.00	(15,000.00)
101-000-607	Service Fees	3,200.00	3,200.00	7,575.00	900.00
101-000-608	Interment Fees	2,000.00	2,000.00	300.00	0.00
101-000-633	Election Reimbursement	5,000.00	5,000.00	8,101.48	0.00
101-000-642	Sale of Cemetery Lots	1,550.00	1,550.00	1,250.00	0.00
101-000-643	Miscellaneous Sales	200.00	200.00	102.00	0.00
101-000-665	Interest Earned	31,150.00	31,150.00	25,258.16	934.20
101-000-670	Cell Tower Lease	50,000.00	50,000.00	62,145.36	4,208.40
101-000-671	Other Revenues	500.00	500.00	0.00	0.00
101-000-687	Refunds	150.00	150.00	1,860.57	180.90
101-000-695	PRIOR YEARS SURPLUS	0.00	42,000.00	0.00	0.00
101-000-698	Insurance Recovery	0.00	0.00	15,000.00	0.00
101-000-699	Transfers From Other Funds	100,000.00	58,000.00	994.49	994.49
Total Dept 000		876,400.00	876,400.00	564,149.10	116,493.53
Revenues		876,400.00	876,400.00	564,149.10	116,493.53
Account Category: Expenditures					
Department: 101 Township Board					
101-101-702	Salaries	10,800.00	10,800.00	6,975.00	0.00
101-101-703	Wages	4,800.00	4,800.00	3,113.75	0.00
101-101-715	Social Security (Employer)	1,000.00	1,000.00	680.06	0.00
101-101-716	Medicare (Employer)	250.00	250.00	159.04	0.00
101-101-727	Office Supplies & Expense	2,100.00	2,100.00	2,741.15	66.29
101-101-728	Postage	1,000.00	350.00	339.42	0.00
101-101-802	Audit & Accounting Services	9,600.00	9,600.00	20,559.00	19,409.00
101-101-804	Professional Services	1,200.00	8,950.00	5,222.00	300.00
101-101-817	Clean Up Day Services	12,500.00	14,800.00	14,750.00	0.00
101-101-830	Pension Plan	12,600.00	12,600.00	3,392.27	1,462.26
101-101-840	Dues and Memberships	5,000.00	6,700.00	6,731.22	58.22
101-101-847	Software Support	0.00	0.00	0.00	0.00
101-101-852	Promotional Expenses	0.00	0.00	0.00	0.00
101-101-853	Finance Charges	0.00	500.00	325.90	0.00
101-101-854	Late Fees	0.00	0.00	164.22	0.00
101-101-860	Mileage Reimbursement	350.00	350.00	93.10	0.00
101-101-865	Meal/Lodging Expense	650.00	650.00	0.00	0.00
101-101-880	Education & Training	500.00	3,000.00	2,970.85	0.00
101-101-901	Publishing	1,300.00	1,300.00	1,946.70	0.00
101-101-902	Printing	0.00	0.00	0.00	0.00
101-101-903	Township Newsletter Expense	2,100.00	2,100.00	1,679.03	0.00
101-101-925	cellular Phone	0.00	2,050.00	1,836.73	0.00
101-101-940	Equipment Rental	1,250.00	500.00	490.09	0.00
101-101-941	Postage Meter Rental/Fees	1,400.00	200.00	175.88	0.00
101-101-956	Miscellaneous Expense	300.00	300.00	226.56	159.90
101-101-959	Scrap Tire Expense	150.00	150.00	0.00	0.00
101-101-964	Refunds	0.00	0.00	(334.40)	0.00
Total Dept 101 - Township Board		68,850.00	83,050.00	74,237.57	21,455.67
Department: 171 Supervisor					
101-171-702	Salaries	31,000.00	31,000.00	26,602.46	2,076.92
101-171-703	Wages	21,500.00	21,500.00	5,437.71	682.34
101-171-715	Social Security (Employer)	3,000.00	3,000.00	1,986.49	171.08

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 171 Supervisor					
101-171-716	Medicare (Employer)	700.00	700.00	464.59	40.01
101-171-727	Office Supplies & Expense	3,500.00	3,500.00	170.65	26.37
101-171-728	Postage	3,500.00	0.00	0.00	0.00
101-171-830	Pension Plan	0.00	3,500.00	1,031.75	0.00
101-171-847	Software Support	0.00	0.00	0.00	0.00
101-171-854	Late Fees	0.00	0.00	0.00	0.00
101-171-860	Mileage Reimbursement	350.00	350.00	186.20	0.00
101-171-865	Meal/Lodging Expense	650.00	650.00	23.30	0.00
101-171-880	Education & Training	1,500.00	1,500.00	610.30	0.00
101-171-925	Cellular Phone	0.00	0.00	0.00	0.00
Total Dept 171 - Supervisor		65,700.00	65,700.00	36,513.45	2,996.72
Department: 195 Elections					
101-195-703	Wages	15,000.00	15,000.00	8,400.63	0.00
101-195-715	Social Security (Employer)	950.00	950.00	335.47	0.00
101-195-716	Medicare (Employer)	250.00	250.00	78.45	0.00
101-195-727	Office Supplies & Expense	7,000.00	7,000.00	843.22	0.00
101-195-728	Postage	2,000.00	2,000.00	548.36	0.00
101-195-847	Software Support	900.00	900.00	1,580.00	0.00
101-195-860	Mileage Reimbursement	800.00	800.00	0.00	0.00
101-195-865	Meal/Lodging Expense	700.00	700.00	358.53	9.99
101-195-880	Education & Training	1,500.00	1,500.00	0.00	0.00
101-195-901	Publishing	500.00	500.00	118.05	0.00
101-195-970	Capital Expenditure	0.00	0.00	0.00	0.00
Total Dept 195 - Elections		29,600.00	29,600.00	12,262.71	9.99
Department: 209 Assessor					
101-209-702	Salaries	1,200.00	1,200.00	1,000.00	200.00
101-209-715	Social Security (Employer)	100.00	100.00	62.00	12.40
101-209-716	Medicare (Employer)	50.00	50.00	14.50	2.90
101-209-727	Office Supplies & Expense	500.00	500.00	249.02	0.00
101-209-728	Postage	1,500.00	1,500.00	1,977.09	0.00
101-209-807	Assessing Services	33,600.00	33,600.00	28,000.00	0.00
101-209-847	Software Support	800.00	800.00	5,290.00	0.00
101-209-880	Education & Training	50.00	50.00	0.00	0.00
101-209-901	Publishing	50.00	50.00	0.00	0.00
Total Dept 209 - Assessor		37,850.00	37,850.00	36,592.61	215.30
Department: 210 Attorney					
101-210-801	Legal Services	87,000.00	87,000.00	37,203.79	0.00
Total Dept 210 - Attorney		87,000.00	87,000.00	37,203.79	0.00
Department: 215 Clerk					
101-215-702	Salaries	31,600.00	31,600.00	37,663.30	3,584.62
101-215-703	Wages	26,000.00	26,000.00	23,631.16	1,045.00
101-215-715	Social Security (Employer)	3,600.00	3,600.00	3,800.24	287.04
101-215-716	Medicare (Employer)	850.00	850.00	888.77	67.13
101-215-727	Office Supplies & Expense	3,100.00	3,100.00	2,206.19	52.12
101-215-728	Postage	150.00	150.00	79.04	76.60
101-215-830	Pension Plan	0.00	0.00	1,263.36	0.00
101-215-840	Dues and Memberships	200.00	200.00	0.00	0.00
101-215-847	Software Support	25,500.00	25,500.00	15,602.88	0.00
101-215-860	Mileage Reimbursement	350.00	350.00	535.00	46.40
101-215-865	Meal/Lodging Expense	850.00	850.00	740.13	0.00
101-215-880	Education & Training	1,500.00	1,500.00	570.00	0.00
101-215-901	Publishing	2,850.00	2,850.00	3,216.00	0.00
Total Dept 215 - Clerk		96,550.00	96,550.00	90,196.07	5,158.91
Department: 247 Board of Review					
101-247-702	Salaries	1,300.00	1,300.00	375.00	0.00
101-247-703	Wages	0.00	0.00	220.00	0.00
101-247-715	Social Security (Employer)	50.00	50.00	36.89	0.00
101-247-716	Medicare (Employer)	50.00	50.00	8.64	0.00
101-247-727	Office Supplies & Expense	0.00	0.00	0.00	0.00
101-247-728	Postage	0.00	0.00	0.00	0.00
101-247-860	Mileage Reimbursement	100.00	100.00	0.00	0.00
101-247-865	Meal/Lodging Expense	100.00	100.00	0.00	0.00
101-247-880	Education & Training	250.00	250.00	220.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 247 Board of Review					
101-247-901	Publishing	50.00	50.00	0.00	0.00
Total Dept 247 - Board of Review		1,900.00	1,900.00	860.53	0.00
Department: 253 Treasurer					
101-253-702	Salaries	31,000.00	31,000.00	26,194.97	2,384.62
101-253-703	Wages	24,550.00	24,550.00	10,062.02	886.59
101-253-715	Social Security (Employer)	3,450.00	3,450.00	2,247.93	202.82
101-253-716	Medicare (Employer)	850.00	850.00	525.75	47.44
101-253-727	Office Supplies & Expense	2,000.00	2,000.00	1,683.34	0.00
101-253-728	Postage	3,750.00	3,750.00	2,077.53	0.00
101-253-804	Professional Services	5,200.00	5,200.00	7,060.66	2,280.29
101-253-830	Pension Plan	0.00	0.00	857.11	0.00
101-253-840	Dues and Memberships	200.00	200.00	0.00	0.00
101-253-847	Software Support	22,500.00	22,500.00	14,150.44	0.00
101-253-860	Mileage Reimbursement	750.00	750.00	196.00	0.00
101-253-865	Meal/Lodging Expense	2,750.00	2,750.00	1,227.51	0.00
101-253-880	Education & Training	1,500.00	1,500.00	1,458.00	0.00
101-253-901	Publishing	0.00	0.00	0.00	0.00
Total Dept 253 - Treasurer		98,500.00	98,500.00	67,741.26	5,801.76
Department: 265 Township Hall & Grounds					
101-265-703	Wages	0.00	0.00	0.00	0.00
101-265-715	Social Security (Employer)	0.00	0.00	0.00	0.00
101-265-716	Medicare (Employer)	0.00	0.00	0.00	0.00
101-265-740	Operating Expense & Supplies	1,500.00	1,500.00	2,351.47	32.00
101-265-804	Professional Services	250.00	250.00	10,183.25	9,900.00
101-265-809	Lawn Maintenance Services	1,250.00	1,250.00	3,625.00	0.00
101-265-810	Janitorial Services	1,450.00	1,450.00	1,560.00	0.00
101-265-811	Waste Removal Services	400.00	400.00	253.61	26.73
101-265-812	Septic Services	0.00	0.00	416.00	0.00
101-265-845	Snowplowing Services	1,700.00	1,700.00	1,035.00	1,035.00
101-265-851	Internet/Website	7,900.00	7,900.00	4,014.51	180.00
101-265-922	Electricity	2,300.00	2,300.00	2,325.87	301.85
101-265-923	Electric Heat	4,100.00	4,100.00	1,261.05	198.14
101-265-924	Telephone	2,700.00	2,700.00	2,470.69	187.64
101-265-930	Facility Repairs/Maintenance	35,000.00	35,000.00	6,917.95	0.00
101-265-931	Office Equipment Repairs/Maint	5,250.00	5,250.00	10,790.44	0.00
Total Dept 265 - Township Hall & Grounds		63,800.00	63,800.00	47,204.84	11,861.36
Department: 276 Cemetery					
101-276-703	Wages	500.00	500.00	615.00	0.00
101-276-715	Social Security (Employer)	50.00	50.00	252.24	0.00
101-276-716	Medicare (Employer)	50.00	50.00	58.99	0.00
101-276-740	Operating Expense & Supplies	400.00	400.00	170.58	0.00
101-276-808	Cemetery Sexton	2,350.00	2,350.00	300.00	0.00
101-276-809	Lawn Maintenance Services	6,500.00	6,500.00	13,900.00	0.00
101-276-922	Electricity	500.00	500.00	577.32	32.13
101-276-930	Facility Repairs/Maintenance	5,000.00	5,000.00	2,117.50	0.00
Total Dept 276 - Cemetery		15,350.00	15,350.00	17,991.63	32.13
Department: 400 Planning Commission					
101-400-702	Salaries	20,550.00	20,550.00	8,199.80	685.00
101-400-703	Wages	5,000.00	5,000.00	3,259.30	420.00
101-400-715	Social Security (Employer)	0.00	0.00	710.47	68.51
101-400-716	Medicare (Employer)	350.00	350.00	166.22	16.04
101-400-727	Office Supplies & Expense	300.00	300.00	4,297.97	22.97
101-400-728	Postage	2,000.00	2,000.00	600.51	600.51
101-400-804	Professional Services	60,000.00	60,000.00	14,628.00	0.00
101-400-840	Dues and Memberships	500.00	500.00	0.00	0.00
101-400-847	Software Support	0.00	0.00	11,454.88	0.00
101-400-860	Mileage Reimbursement	350.00	350.00	57.30	0.00
101-400-865	Meal/Lodging Expense	2,500.00	2,500.00	0.00	0.00
101-400-880	Education & Training	1,300.00	1,300.00	350.00	275.00
101-400-901	Publishing	1,300.00	1,300.00	1,889.50	139.95
101-400-902	Printing	750.00	750.00	0.00	0.00
Total Dept 400 - Planning Commission		94,900.00	94,900.00	45,613.95	2,227.98

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 405 Zoning Administrator/Planning					
101-405-702	Salaries	51,000.00	51,000.00	43,180.91	3,923.08
101-405-703	Wages	0.00	0.00	0.00	0.00
101-405-715	Social Security (Employer)	3,200.00	3,200.00	2,677.20	243.23
101-405-716	Medicare (Employer)	750.00	750.00	626.10	56.88
101-405-727	Office Supplies & Expense	400.00	400.00	409.22	0.00
101-405-728	Postage	200.00	200.00	0.00	0.00
101-405-803	Medical Professional Services	0.00	0.00	0.00	0.00
101-405-804	Professional Services	0.00	0.00	450.00	450.00
101-405-847	Software Support	0.00	0.00	0.00	0.00
101-405-860	Mileage Reimbursement	1,500.00	1,500.00	932.40	54.60
101-405-865	Meal/Lodging Expense	100.00	100.00	0.00	0.00
101-405-880	Education & Training	350.00	350.00	0.00	0.00
101-405-925	Cellular Phone	550.00	550.00	0.00	0.00
Total Dept 405 - Zoning Administrator/Planning		58,050.00	58,050.00	48,275.83	4,727.79
Department: 410 Zoning Board of Appeals					
101-410-702	Salaries	7,000.00	7,000.00	615.00	0.00
101-410-703	Wages	1,850.00	1,850.00	829.80	0.00
101-410-715	Social Security (Employer)	550.00	550.00	89.58	0.00
101-410-716	Medicare (Employer)	150.00	150.00	20.94	0.00
101-410-728	Postage	50.00	50.00	0.00	0.00
101-410-830	Pension Plan	0.00	0.00	57.50	0.00
101-410-860	Mileage Reimbursement	250.00	250.00	225.40	0.00
101-410-865	Meal/Lodging Expense	250.00	250.00	162.48	0.00
101-410-880	Education & Training	500.00	500.00	100.00	0.00
101-410-901	Publishing	1,000.00	1,000.00	784.50	138.95
Total Dept 410 - Zoning Board of Appeals		11,600.00	11,600.00	2,885.20	138.95
Department: 446 Road Right of Way					
101-446-846	Road Brining Service	38,700.00	38,700.00	1,065.02	0.00
101-446-921	Street Lights	2,300.00	0.00	0.00	0.00
Total Dept 446 - Road Right of Way		41,000.00	38,700.00	1,065.02	0.00
Department: 448 STREET LIGHTING					
101-448-921	Street Lights	0.00	2,300.00	(173.00)	74.04
Total Dept 448 - STREET LIGHTING		0.00	2,300.00	(173.00)	74.04
Department: 803 Historical Society					
101-803-702	Salaries	1,900.00	1,900.00	0.00	0.00
101-803-703	Wages	0.00	0.00	0.00	0.00
101-803-715	Social Security (Employer)	200.00	200.00	0.00	0.00
101-803-716	Medicare (Employer)	50.00	50.00	0.00	0.00
101-803-727	Office Supplies & Expense	250.00	250.00	0.00	0.00
101-803-728	Postage	0.00	0.00	0.00	0.00
101-803-804	Professional Services	0.00	0.00	0.00	0.00
101-803-840	Dues and Memberships	0.00	0.00	0.00	0.00
101-803-847	Software Support	0.00	0.00	122.00	0.00
101-803-860	Mileage Reimbursement	0.00	0.00	0.00	0.00
101-803-865	Meal/Lodging Expense	0.00	0.00	0.00	0.00
101-803-880	Education & Training	0.00	0.00	0.00	0.00
Total Dept 803 - Historical Society		2,400.00	2,400.00	122.00	0.00
Department: 852 Employee Health Insurance					
101-852-714	Health Insurance	0.00	0.00	0.00	0.00
Total Dept 852 - Employee Health Insurance		0.00	0.00	0.00	0.00
Department: 865 Insurance					
101-865-820	Liability Insurance	18,400.00	18,400.00	27,986.00	0.00
101-865-821	Workers Compensation	1,200.00	1,200.00	2,517.00	0.00
Total Dept 865 - Insurance		19,600.00	19,600.00	30,503.00	0.00
Department: 890 Contingency					
101-890-890	Contingency	20,000.00	5,800.00	0.00	0.00
Total Dept 890 - Contingency		20,000.00	5,800.00	0.00	0.00
Department: 901 Capital Expenditure					
101-901-970	Capital Expenditure	10,000.00	10,000.00	24,096.60	5,881.60

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 101 GENERAL FUND					
Account Category: Expenditures					
Department: 901 Capital Expenditure					
	Total Dept 901 - Capital Expenditure	10,000.00	10,000.00	24,096.60	5,881.60
Department: 966 Transfers Out					
	101-966-999 Transfers To Other Funds	100,000.00	100,000.00	0.00	0.00
	Total Dept 966 - Transfers Out	100,000.00	100,000.00	0.00	0.00
	Expenditures	922,650.00	922,650.00	573,193.06	60,582.20
Fund 101 - GENERAL FUND:					
	TOTAL REVENUES	876,400.00	876,400.00	564,149.10	116,493.53
	TOTAL EXPENDITURES	922,650.00	922,650.00	573,193.06	60,582.20
	NET OF REVENUES & EXPENDITURES:	(46,250.00)	(46,250.00)	(9,043.96)	55,911.33
	BEG. FUND BALANCE	1,371,252.30	1,371,252.30	1,371,252.30	
	FUND BALANCE ADJUSTMENTS			0.34	
	END FUND BALANCE	1,325,002.30	1,325,002.30	1,362,208.68	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 203 ROAD FUND					
Account Category: Revenues					
Department: 000					
203-000-452	METRO Act Fees	10,500.00	10,500.00	0.00	0.00
203-000-665	Interest Earned	0.00	0.00	0.00	0.00
Total Dept 000		10,500.00	10,500.00	0.00	0.00
Revenues		10,500.00	10,500.00	0.00	0.00
Account Category: Expenditures					
Department: 446 Road Right of Way					
203-446-846	Road Brining Service	0.00	0.00	17,330.98	0.00
203-446-921	Street Lights	0.00	0.00	801.88	0.00
203-446-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 446 - Road Right of Way		0.00	0.00	18,132.86	0.00
Expenditures		0.00	0.00	18,132.86	0.00
Fund 203 - ROAD FUND:					
TOTAL REVENUES		10,500.00	10,500.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	18,132.86	0.00
NET OF REVENUES & EXPENDITURES:		10,500.00	10,500.00	(18,132.86)	0.00
BEG. FUND BALANCE		(0.15)	(0.15)	(0.15)	
END FUND BALANCE		10,499.85	10,499.85	(18,133.01)	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 204 ROAD REPAIR/REPLACEMENT FUND					
Account Category: Revenues					
Department: 000					
204-000-665	Interest Earned	0.00	0.00	0.00	0.00
204-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00
Account Category: Expenditures					
Department: 000					
204-000-935	Road Repair	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Department: 890 Contingency					
204-890-890	Contingency	0.00	0.00	0.00	0.00
Total Dept 890 - Contingency		0.00	0.00	0.00	0.00
Department: 935 ROAD REPAIR					
204-935-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 935 - ROAD REPAIR		0.00	0.00	0.00	0.00
Department: 966 Transfers Out					
204-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 966 - Transfers Out		0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00
Fund 204 - ROAD REPAIR/REPLACEMENT FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	
END FUND BALANCE		0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 206 FIRE FUND					
Account Category: Revenues					
Department: 000					
206-000-402	Property Taxes	470,250.00	470,250.00	246,339.80	207,342.44
206-000-590	Grants-Private Sources	0.00	0.00	33,056.00	0.00
206-000-630	Rural Fire Dept Rental Fee	0.00	0.00	0.00	0.00
206-000-665	Interest Earned	11,500.00	11,500.00	8,138.57	0.00
206-000-671	Other Revenues	0.00	0.00	125.00	125.00
206-000-673	Sale of Fixed Assets	46,500.00	46,500.00	0.00	0.00
206-000-675	Contributions	0.00	0.00	0.00	0.00
206-000-687	Refunds	0.00	0.00	0.00	0.00
206-000-698	Insurance Recovery	0.00	0.00	5.00	0.00
206-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00
Total Dept 000		528,250.00	528,250.00	287,664.37	207,467.44
Revenues		528,250.00	528,250.00	287,664.37	207,467.44
Account Category: Expenditures					
Department: 336 Fire Dept					
206-336-702	Salaries	73,700.00	73,700.00	62,277.87	5,669.24
206-336-703	Wages	4,600.00	4,600.00	3,740.00	340.00
206-336-704	Wages (Officers)	0.00	0.00	0.00	0.00
206-336-705	Training Wages	33,000.00	33,000.00	20,082.28	371.00
206-336-706	Part-Time Firefighter	0.00	0.00	0.00	0.00
206-336-707	Run Wages	41,000.00	41,000.00	17,641.05	445.20
206-336-709	On Call Wages	36,500.00	36,500.00	35,387.50	7,040.00
206-336-713	Other Benefits	5,500.00	5,500.00	2,437.50	(159.36)
206-336-714	Health Insurance	5,000.00	5,000.00	0.00	0.00
206-336-715	Social Security (Employer)	11,750.00	11,750.00	8,626.05	859.66
206-336-716	Medicare (Employer)	2,750.00	2,750.00	2,017.31	201.04
206-336-727	Office Supplies & Expense	1,200.00	1,200.00	946.49	0.00
206-336-728	Postage	150.00	150.00	116.31	0.00
206-336-739	Fuel & Oil	7,000.00	7,000.00	4,804.45	938.98
206-336-740	Operating Expense & Supplies	9,500.00	9,500.00	7,599.30	115.00
206-336-745	Turnout Gear	0.00	0.00	0.00	0.00
206-336-747	Uniforms	3,000.00	3,000.00	2,613.31	2,573.31
206-336-803	Medical Professional Services	4,000.00	4,000.00	788.28	0.00
206-336-804	Professional Services	1,000.00	1,000.00	900.00	0.00
206-336-809	Lawn Maintenance Services	0.00	0.00	0.00	0.00
206-336-810	Janitorial Services	0.00	0.00	0.00	0.00
206-336-811	Waste Removal Services	250.00	250.00	114.18	13.36
206-336-812	Septic Services	450.00	450.00	199.00	0.00
206-336-814	Mutual Aid	0.00	0.00	0.00	0.00
206-336-815	Contractual Services (hazmat)	8,000.00	8,000.00	4,760.00	0.00
206-336-830	Pension Plan	7,450.00	7,450.00	1,984.22	0.00
206-336-840	Dues and Memberships	1,500.00	1,500.00	1,072.39	200.00
206-336-845	Snowplowing Services	1,500.00	1,500.00	615.00	615.00
206-336-851	Internet/Website	1,200.00	1,200.00	888.83	88.83
206-336-854	Late Fees	0.00	0.00	0.00	0.00
206-336-855	Community Education	1,500.00	1,500.00	414.06	0.00
206-336-860	Mileage Reimbursement	250.00	250.00	23.31	0.00
206-336-865	Meal/Lodging Expense	1,500.00	1,500.00	1,485.47	0.00
206-336-880	Education & Training	7,000.00	7,000.00	4,175.07	0.00
206-336-901	Publishing	250.00	250.00	0.00	0.00
206-336-920	Natural Gas	1,000.00	1,000.00	966.48	280.84
206-336-922	Electricity	4,000.00	4,000.00	3,313.97	523.40
206-336-924	Telephone	1,250.00	1,250.00	100.00	0.00
206-336-925	Cellular Phone	1,200.00	1,200.00	801.84	0.00
206-336-928	Water	500.00	500.00	308.88	77.63
206-336-930	Facility Repairs/Maintenance	8,000.00	8,000.00	745.57	0.00
206-336-932	Equipment Repair & Maintenance	7,000.00	7,000.00	3,876.34	694.00
206-336-933	Vehicle Repair & Maintenance	10,000.00	10,000.00	4,474.64	0.00
206-336-956	Miscellaneous Expense	0.00	0.00	0.00	0.00
206-336-964	Refunds	0.00	0.00	0.00	0.00
206-336-970	Capital Expenditure	0.00	0.00	950.00	0.00
Total Dept 336 - Fire Dept		303,450.00	303,450.00	201,246.95	20,887.13
Department: 852 Employee Health Insurance					
206-852-714	Health Insurance	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 206 FIRE FUND					
Account Category: Expenditures					
Department: 852 Employee Health Insurance					
	Total Dept 852 - Employee Health Insurance	0.00	0.00	0.00	0.00
Department: 862 Soc Sec/Medicare (Employer)					
206-862-715	Social Security (Employer)	0.00	0.00	0.00	0.00
206-862-716	Medicare (Employer)	0.00	0.00	0.00	0.00
	Total Dept 862 - Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00
Department: 865 Insurance					
206-865-820	Liability Insurance	6,000.00	6,000.00	25,378.00	0.00
206-865-821	Workers Compensation	4,200.00	4,200.00	7,942.00	0.00
	Total Dept 865 - Insurance	10,200.00	10,200.00	33,320.00	0.00
Department: 890 Contingency					
206-890-890	Contingency	20,000.00	20,000.00	0.00	0.00
	Total Dept 890 - Contingency	20,000.00	20,000.00	0.00	0.00
Department: 966 Transfers Out					
206-966-999	Transfers To Other Funds	188,400.00	188,400.00	0.00	0.00
	Total Dept 966 - Transfers Out	188,400.00	188,400.00	0.00	0.00
	Expenditures	522,050.00	522,050.00	234,566.95	20,887.13
Fund 206 - FIRE FUND:					
	TOTAL REVENUES	528,250.00	528,250.00	287,664.37	207,467.44
	TOTAL EXPENDITURES	522,050.00	522,050.00	234,566.95	20,887.13
	NET OF REVENUES & EXPENDITURES:	6,200.00	6,200.00	53,097.42	186,580.31
	BEG. FUND BALANCE	552,285.20	552,285.20	552,285.20	
	FUND BALANCE ADJUSTMENTS			(0.02)	
	END FUND BALANCE	558,485.20	558,485.20	605,382.60	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 208 PARK FUND					
Account Category: Revenues					
Department: 000					
208-000-590	Grants-Private Sources	0.00	0.00	18,000.00	15,000.00
208-000-626	Fees Charged	295,350.00	295,350.00	230,791.94	0.00
208-000-627	Pavilion Rental	500.00	500.00	750.00	0.00
208-000-628	Boat Ramp Fees	21,500.00	21,500.00	19,420.00	0.00
208-000-632	Reservation Fees	14,600.00	14,600.00	11,787.00	0.00
208-000-644	Ice Sales	5,200.00	5,200.00	5,419.68	0.00
208-000-646	Wood Sales	10,400.00	10,400.00	9,731.68	0.00
208-000-648	Shower Fees	0.00	0.00	0.00	0.00
208-000-665	Interest Earned	9,500.00	9,500.00	9,368.62	0.00
208-000-671	Other Revenues	1,700.00	1,700.00	2,338.01	0.00
208-000-673	Sale of Fixed Assets	0.00	0.00	61,000.00	0.00
208-000-675	Contributions	0.00	0.00	0.00	0.00
208-000-687	Refunds	0.00	0.00	0.00	0.00
208-000-694	Cash Over & Short	0.00	0.00	54.52	0.00
208-000-695	PRIOR YEARS SURPLUS	0.00	0.00	0.00	0.00
208-000-699	Transfers From Other Funds	100,000.00	100,000.00	(1,353.84)	0.00
Total Dept 000		458,750.00	458,750.00	367,307.61	15,000.00
Revenues		458,750.00	458,750.00	367,307.61	15,000.00
Account Category: Expenditures					
Department: 756 Township Park					
208-756-702	Salaries	49,150.00	49,150.00	4,999.91	0.00
208-756-703	Wages	72,000.00	72,000.00	90,624.85	0.00
208-756-715	Social Security (Employer)	7,550.00	7,550.00	5,898.85	0.00
208-756-716	Medicare (Employer)	1,800.00	1,800.00	1,379.57	0.00
208-756-727	Office Supplies & Expense	3,500.00	3,500.00	337.61	0.00
208-756-728	Postage	100.00	100.00	0.00	0.00
208-756-729	Licenses & Fees	750.00	750.00	391.71	0.00
208-756-739	Fuel & Oil	1,000.00	1,000.00	642.60	0.00
208-756-740	Operating Expense & Supplies	9,500.00	9,500.00	9,372.12	95.50
208-756-741	Ice	3,200.00	3,200.00	2,654.80	0.00
208-756-743	Wood	10,500.00	10,500.00	8,400.00	0.00
208-756-747	Uniforms	1,200.00	1,200.00	312.55	0.00
208-756-748	Sales Tax	950.00	950.00	226.81	0.00
208-756-749	Credit Card Processing Fees	17,000.00	17,000.00	15,209.39	0.00
208-756-803	Medical Professional Services	1,000.00	1,000.00	0.00	0.00
208-756-804	Professional Services	15,000.00	15,000.00	2,610.29	0.00
208-756-809	Lawn Maintenance Services	7,500.00	7,500.00	3,302.27	395.00
208-756-811	Waste Removal Services	3,500.00	3,500.00	3,022.88	(155.00)
208-756-812	Septic Services	3,500.00	3,500.00	3,420.00	0.00
208-756-823	State Unemployment	0.00	0.00	0.00	0.00
208-756-830	Pension Plan	5,000.00	5,000.00	2,255.75	0.00
208-756-840	Dues and Memberships	0.00	0.00	0.00	0.00
208-756-851	Internet/Website	3,000.00	3,000.00	630.00	0.00
208-756-852	Promotional Expenses	0.00	0.00	0.00	0.00
208-756-860	Mileage Reimbursement	750.00	750.00	553.55	0.00
208-756-880	Education & Training	0.00	0.00	0.00	0.00
208-756-901	Publishing	500.00	500.00	430.06	0.00
208-756-902	Printing	500.00	500.00	116.14	0.00
208-756-922	Electricity	10,800.00	10,800.00	11,181.41	301.76
208-756-924	Telephone	350.00	350.00	0.00	0.00
208-756-925	Cellular Phone	1,250.00	1,250.00	723.41	0.00
208-756-929	Propane	1,000.00	1,000.00	778.26	0.00
208-756-930	Facility Repairs/Maintenance	35,000.00	35,000.00	23,291.97	0.00
208-756-940	Equipment Rental	0.00	0.00	0.00	0.00
208-756-956	Miscellaneous Expense	0.00	0.00	0.00	0.00
208-756-970	Capital Expenditure	285,500.00	285,500.00	203,324.63	1,500.00
Total Dept 756 - Township Park		552,350.00	552,350.00	396,091.39	2,137.26
Department: 852 Employee Health Insurance					
208-852-714	Health Insurance	5,000.00	5,000.00	0.00	0.00
Total Dept 852 - Employee Health Insurance		5,000.00	5,000.00	0.00	0.00
Department: 862 Soc Sec/Medicare (Employer)					
208-862-715	Social Security (Employer)	0.00	0.00	0.00	0.00
208-862-716	Medicare (Employer)	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 208 PARK FUND					
Account Category: Expenditures					
Department: 862 Soc Sec/Medicare (Employer)					
	Total Dept 862 - Soc Sec/Medicare (Employer)	0.00	0.00	0.00	0.00
Department: 865 Insurance					
208-865-820	Liability Insurance	6,000.00	6,000.00	2,203.00	2,203.00
208-865-821	Workers Compensation	4,200.00	4,200.00	6,063.00	0.00
	Total Dept 865 - Insurance	10,200.00	10,200.00	8,266.00	2,203.00
Department: 890 Contingency					
208-890-890	Contingency	20,000.00	20,000.00	0.00	0.00
	Total Dept 890 - Contingency	20,000.00	20,000.00	0.00	0.00
Department: 966 Transfers Out					
208-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
	Total Dept 966 - Transfers Out	0.00	0.00	0.00	0.00
	Expenditures	587,550.00	587,550.00	404,357.39	4,340.26
Fund 208 - PARK FUND:					
	TOTAL REVENUES	458,750.00	458,750.00	367,307.61	15,000.00
	TOTAL EXPENDITURES	587,550.00	587,550.00	404,357.39	4,340.26
	NET OF REVENUES & EXPENDITURES:	(128,800.00)	(128,800.00)	(37,049.78)	10,659.74
	BEG. FUND BALANCE	227,891.78	227,891.78	227,891.78	
	END FUND BALANCE	99,091.78	99,091.78	190,842.00	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 209 RECREATION FUND					
Account Category: Revenues					
Department: 000					
209-000-590	Grants-Private Sources	0.00	0.00	0.00	0.00
209-000-627	Pavilion Rental	0.00	0.00	0.00	0.00
209-000-665	Interest Earned	0.00	0.00	0.00	0.00
209-000-687	Refunds	0.00	0.00	0.00	0.00
209-000-699	Transfers From Other Funds	0.00	0.00	(3,973.90)	0.00
Total Dept 000		0.00	0.00	(3,973.90)	0.00
Revenues		0.00	0.00	(3,973.90)	0.00
Account Category: Expenditures					
Department: 000					
209-000-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Department: 757 Recreation					
209-757-702	Salaries	0.00	0.00	(853.84)	0.00
209-757-703	Wages	0.00	0.00	0.00	0.00
209-757-715	Social Security (Employer)	0.00	0.00	0.00	0.00
209-757-716	Medicare (Employer)	0.00	0.00	0.00	0.00
209-757-727	Office Supplies & Expense	0.00	0.00	0.00	0.00
209-757-728	Postage	0.00	0.00	0.00	0.00
209-757-729	Licenses & Fees	0.00	0.00	0.00	0.00
209-757-740	Operating Expense & Supplies	0.00	0.00	0.00	0.00
209-757-809	Lawn Maintenance Services	0.00	0.00	0.00	0.00
209-757-812	Septic Services	0.00	0.00	0.00	0.00
209-757-830	Pension Plan	0.00	0.00	0.00	0.00
209-757-860	Mileage Reimbursement	0.00	0.00	0.00	0.00
209-757-880	Education & Training	0.00	0.00	0.00	0.00
209-757-901	Publishing	0.00	0.00	0.00	0.00
209-757-922	Electricity	0.00	0.00	0.00	0.00
209-757-930	Facility Repairs/Maintenance	0.00	0.00	0.00	0.00
209-757-960	Storm Damage Cleanup	0.00	0.00	0.00	0.00
209-757-999	Transfers To Other Funds	0.00	0.00	853.84	0.00
Total Dept 757 - Recreation		0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00
Fund 209 - RECREATION FUND:					
TOTAL REVENUES		0.00	0.00	(3,973.90)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(3,973.90)	0.00
BEG. FUND BALANCE		(0.04)	(0.04)	(0.04)	
END FUND BALANCE		(0.04)	(0.04)	(3,973.94)	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 210 AMBULANCE FUND					
Account Category: Revenues					
Department: 000					
210-000-402	Property Taxes	458,250.00	458,250.00	229,318.30	193,071.75
210-000-573	Local Community Stabilization	0.00	0.00	0.00	0.00
210-000-665	Interest Earned	15,600.00	15,600.00	11,051.16	0.00
210-000-667	Facility Rent	7,200.00	7,200.00	7,200.00	600.00
210-000-671	Other Revenues	0.00	0.00	0.00	0.00
210-000-673	Sale of Fixed Assets	0.00	0.00	0.00	0.00
Total Dept 000		481,050.00	481,050.00	247,569.46	193,671.75
Revenues		481,050.00	481,050.00	247,569.46	193,671.75
Account Category: Expenditures					
Department: 651 Ambulance					
210-651-740	Operating Expense & Supplies	0.00	0.00	0.00	0.00
210-651-806	Contractual Services - MMR	353,400.00	353,400.00	353,400.00	0.00
210-651-809	Lawn Maintenance Services	0.00	0.00	0.00	0.00
210-651-810	Janitorial Services	0.00	0.00	0.00	0.00
210-651-811	Waste Removal Services	150.00	150.00	126.84	13.37
210-651-812	Septic Services	750.00	750.00	199.00	0.00
210-651-845	Snowplowing Services	1,200.00	1,200.00	615.00	615.00
210-651-851	Internet/Website	0.00	0.00	88.83	88.83
210-651-920	Natural Gas	1,000.00	1,000.00	1,416.49	280.85
210-651-922	Electricity	3,500.00	3,500.00	3,313.97	523.41
210-651-924	Telephone	250.00	250.00	250.00	0.00
210-651-928	Water	400.00	400.00	308.89	77.63
210-651-930	Facility Repairs/Maintenance	0.00	0.00	0.00	0.00
Total Dept 651 - Ambulance		360,650.00	360,650.00	359,719.02	1,599.09
Department: 890 Contingency					
210-890-890	Contingency	0.00	0.00	0.00	0.00
Total Dept 890 - Contingency		0.00	0.00	0.00	0.00
Department: 966 Transfers Out					
210-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 966 - Transfers Out		0.00	0.00	0.00	0.00
Expenditures		360,650.00	360,650.00	359,719.02	1,599.09
Fund 210 - AMBULANCE FUND:					
TOTAL REVENUES		481,050.00	481,050.00	247,569.46	193,671.75
TOTAL EXPENDITURES		360,650.00	360,650.00	359,719.02	1,599.09
NET OF REVENUES & EXPENDITURES:		120,400.00	120,400.00	(112,149.56)	192,072.66
BEG. FUND BALANCE		840,771.33	840,771.33	840,771.33	
FUND BALANCE ADJUSTMENTS				(0.32)	
END FUND BALANCE		961,171.33	961,171.33	728,621.45	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 285 FEDERAL FUND					
Account Category: Revenues					
Department: 000					
285-000-528	Other Federal Grants	0.00	0.00	0.00	0.00
285-000-665	Interest Earned	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00
Account Category: Expenditures					
Department: 000					
285-000-970	Capital Expenditure	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Department: 890 Contingency					
285-890-890	Contingency	0.00	0.00	0.00	0.00
Total Dept 890 - Contingency		0.00	0.00	0.00	0.00
Department: 966 Transfers Out					
285-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 966 - Transfers Out		0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00
Fund 285 - FEDERAL FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	
FUND BALANCE ADJUSTMENTS				0.11	
END FUND BALANCE		0.00	0.00	0.11	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 401 PUBLIC IMPROVEMENT FUND					
Account Category: Revenues					
Department: 000					
401-000-665	Interest Earned	1,700.00	1,700.00	1,992.82	0.00
401-000-695	PRIOR YEARS SURPLUS	98,300.00	98,300.00	0.00	0.00
401-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00
Total Dept 000		100,000.00	100,000.00	1,992.82	0.00
Revenues		100,000.00	100,000.00	1,992.82	0.00
Account Category: Expenditures					
Department: 000					
401-000-804	Professional Services	100,000.00	100,000.00	0.00	0.00
Total Dept 000		100,000.00	100,000.00	0.00	0.00
Department: 966 Transfers Out					
401-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 966 - Transfers Out		0.00	0.00	0.00	0.00
Expenditures		100,000.00	100,000.00	0.00	0.00
Fund 401 - PUBLIC IMPROVEMENT FUND:					
TOTAL REVENUES		100,000.00	100,000.00	1,992.82	0.00
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,992.82	0.00
BEG. FUND BALANCE		108,844.49	108,844.49	108,844.49	
END FUND BALANCE		108,844.49	108,844.49	110,837.31	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 406 FIRE CAPITAL IMPROVEMENT FUND					
Account Category: Revenues					
Department: 000					
406-000-580	INTERGOVT TRANSFER	0.00	0.00	0.00	0.00
406-000-583	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00
406-000-590	Grants-Private Sources	0.00	0.00	0.00	0.00
406-000-665	Interest Earned	9,300.00	9,300.00	8,290.46	0.00
406-000-695	PRIOR YEARS SURPLUS	432,300.00	432,300.00	0.00	0.00
406-000-699	Transfers From Other Funds	188,400.00	188,400.00	0.00	0.00
Total Dept 000		630,000.00	630,000.00	8,290.46	0.00
Revenues		630,000.00	630,000.00	8,290.46	0.00
Account Category: Expenditures					
Department: 000					
406-000-970	Capital Expenditure	530,000.00	530,000.00	48,368.04	0.00
406-000-999	Transfers To Other Funds	100,000.00	100,000.00	0.00	0.00
Total Dept 000		630,000.00	630,000.00	48,368.04	0.00
Department: 901 Capital Expenditure					
406-901-970	Capital Expenditure	530,000.00	530,000.00	0.00	0.00
406-901-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Expenditure		530,000.00	530,000.00	0.00	0.00
Expenditures		1,160,000.00	1,160,000.00	48,368.04	0.00
Fund 406 - FIRE CAPITAL IMPROVEMENT FUND:					
TOTAL REVENUES		630,000.00	630,000.00	8,290.46	0.00
TOTAL EXPENDITURES		1,160,000.00	1,160,000.00	48,368.04	0.00
NET OF REVENUES & EXPENDITURES:		(530,000.00)	(530,000.00)	(40,077.58)	0.00
BEG. FUND BALANCE		680,651.69	680,651.69	680,651.69	
END FUND BALANCE		150,651.69	150,651.69	640,574.11	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 410 AMBULANCE CAPITAL IMPROVEMENT					
Account Category: Revenues					
Department: 000					
410-000-699	Transfers From Other Funds	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00
Fund 410 - AMBULANCE CAPITAL IMPROVEMENT:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	
END FUND BALANCE		0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 590 MIAMI BEACH SEWER FUND					
Account Category: Expenditures					
Department: 000					
590-000-156	LOSS ON DISPOSAL	0.00	0.00	0.00	0.00
590-000-966	TRANSFER TO OTHER FUND	0.00	0.00	(994.49)	(994.49)
590-000-968	Depreciation	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	(994.49)	(994.49)
Department: 966 Transfers out					
590-966-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 966 - Transfers Out		0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	(994.49)	(994.49)
Fund 590 - MIAMI BEACH SEWER FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(994.49)	(994.49)
NET OF REVENUES & EXPENDITURES:		0.00	0.00	994.49	994.49
BEG. FUND BALANCE		(0.98)	(0.98)	(0.98)	
END FUND BALANCE		(0.98)	(0.98)	993.51	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 700 COMMUNITY DEVELOPMENT					
Account Category: Revenues					
Department: 285 SPECIAL REVENUE					
700-285-501	FEDERAL GRANTS	0.00	0.00	0.00	0.00
Total Dept 285 - SPECIAL REVENUE		0.00	0.00	0.00	0.00
Department: 491					
700-491-432	PILT	0.00	0.00	0.00	0.00
700-491-699	Transfers From Other Funds	0.00	0.00	0.00	0.00
Total Dept 491		0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00
Account Category: Expenditures					
Department: 285 SPECIAL REVENUE					
700-285-999	Transfers To Other Funds	0.00	0.00	0.00	0.00
Total Dept 285 - SPECIAL REVENUE		0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00
Fund 700 - COMMUNITY DEVELOPMENT:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	
END FUND BALANCE		0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 703 PROPERTY TAX FUND					
Account Category: Expenditures					
Department: 000					
703-000-727	office supplies & Expense	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00
Fund 703 - PROPERTY TAX FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	
END FUND BALANCE		0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR WHITEWATER TOWNSHIP

Balance As of 01/31/2026
 % Fiscal Year Completed: 83.84

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)
Fund: 811 ROAD SPECIAL ASSESSMENT					
Account Category: Expenditures					
Department: 000					
811-000-801	Legal Services	0.00	0.00	0.00	0.00
811-000-901	Publishing	0.00	0.00	(96.25)	0.00
811-000-902	Printing	0.00	0.00	0.00	0.00
811-000-956	Miscellaneous Expense	0.00	0.00	0.00	0.00
811-000-964	Refunds	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	(96.25)	0.00
Department: 811 SPECIAL ASSESSMENT					
811-811-801	Legal Services	0.00	0.00	3,565.00	0.00
811-811-804	Professional Services	0.00	0.00	1,460.00	0.00
811-811-901	Publishing	0.00	0.00	682.90	0.00
811-811-902	Printing	0.00	0.00	183.48	0.00
Total Dept 811 - SPECIAL ASSESSMENT		0.00	0.00	5,891.38	0.00
Department: 901 Capital Expenditure					
811-901-970	Capital Expenditure	0.00	0.00	0.00	0.00
Total Dept 901 - Capital Expenditure		0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	5,795.13	0.00
Fund 811 - ROAD SPECIAL ASSESSMENT:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,795.13	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(5,795.13)	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	
END FUND BALANCE		0.00	0.00	(5,795.13)	
Report Totals:					
TOTAL REVENUES - ALL FUNDS		3,084,950.00	3,084,950.00	1,472,999.92	532,632.72
TOTAL EXPENDITURES - ALL FUNDS		3,652,900.00	3,652,900.00	1,643,137.96	86,414.19
NET OF REVENUES & EXPENDITURES:		(567,950.00)	(567,950.00)	(170,138.04)	446,218.53



WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 Old M-72 | PO Box 9 | Williamsburg, MI 49690
Phone: 231-534-2419 Email: firechief@whitewatertownshipmi.gov

Grant Acceptance – Motion for Purchase

Date: February 2nd, 2026

Prepared by: Chief Joshua Morgan and Lead Ranger Tom Bartnicki

Whitewater Township has been awarded \$26,439 in 2% Tribal Grant funding from the Grand Traverse Band of Ottawa and Chippewa Indians to support priority safety investments for both the Fire Department and Township Park. The Fire Department portion totals \$17,619, including \$5,413 toward thermal imaging equipment and \$12,206 toward structural turnout gear. The Park portion totals \$8,820, to be matched with \$980 from the Parks Budget, supporting AEDs, first aid and trauma supplies, Stop the Bleed kits, updated emergency signage, and modern water rescue devices including swim buoys and swim lines.

Motion 1 – Acceptance of 2% Tribal Grant Funding

I move to accept a total of \$26,439 in 2% Tribal Grant funding awarded by the Grand Traverse Band of Ottawa and Chippewa Indians to support Fire Department and Township Park safety projects, and to authorize the required \$980 local match from the Parks Budget, with grant funds and matching funds to be recognized and accounted for in the appropriate departmental budgets.

Motion 2 – Authorization of Purchase Orders

I move to authorize the issuance of the purchase orders required to implement the accepted 2% Tribal Grants, in accordance with the approved grant awards and budgeted funds, for Fire Department safety equipment and Township Park safety upgrades, as presented.



Whitewater Township Board Communication

Date: February 15, 2026
From: Tim Arends, Trustee/Deputy Supervisor
Subject: Township Cell Tower Lease Offer(s)

Over the past year, a few Board members have been approached by varying companies to either renegotiate or take over the leases for the two towers located in the township. The Supervisor and I have been in discussions with Tower Alliance, LLC, a company trying to renegotiate the current leases we have with American Tower.

These companies offer either an extremely attractive upfront cash (for 50-99-year agreements) for exclusive rights to use the towers or they claim that the towers do not bring in enough revenue to the owner (American Tower). The companies want to negotiate a lower monthly rental rate and reduced annual escalators with the threat that the owners may perhaps be exercising their right to remove the towers if the township doesn't renegotiate the agreement.

Whitewater Township owns two land leases for towers which are owned by American Tower and were negotiated several years ago. One is on the Fire Department site on Old M-72 and the other is on Park Road near the entrance to the Township Park and Campground. Both leases have more than 15 years remaining on the lease and include a 3% escalator per year. The leases combined provide roughly \$51K/year to the township's General Fund. Loss of this revenue would be impactful to the Township.

The Supervisor and I have spent many months discussing a renegotiation of the two leases with Tower Alliance LLC (see the attached offers) for their desire of a lower monthly rate as well as a reduced annual escalator with the threat that the company may remove the towers as they were losing money.

To gather more information about the tower rental business, Linda researched past township records and found that in prior years the township hired a firm to analyze a similar offer to the current leases. At that time, it was advised to remain with the existing leases and not renegotiate, and the Board agreed with the Supervisor's recommendation to "do nothing" regarding the offer.

Recently, we attempted to contact the company that prepared the analysis to update the new offers compared to our current lease agreements. However, that company is no longer in business. I contacted our CPA firm who in turn directed me to our attorney firm who suggested Fahey Shultz to analyze the offer. The specialist at Fahey Shultz expressed that these

offers/threats were a common practice in the industry and recommended a representative from Towers in the Air to prepare an analysis of the offer on the leases.

Discussions with Towers in the Air also confirmed that these offers/threats were a common practice. When I described the offer compared to our current contracts, they assured me that if they did an analysis, they would likely conclude that we are better off with the contracts currently in place. However, they did offer to analyze the proposal for both contracts for \$5K.

After discussion with Supervisor Slopsema, we decided that the \$5K was not worth getting an analysis that had a predictable outcome to stay with our current leases.

Attached is an analysis I prepared of our current leases compared to the most recent. It clearly shows that the annual revenue would be severely diminished by accepting their offer with no promise of future revenues.

If the Board would like to pursue the analysis with Towers in the Air, it could make the necessary motion to do so or pass a motion to not renegotiate the lease agreements.

Motion to contract with Towers in the Air in the amount of \$5,000 to analyze the proposed lease agreement proposals.

(or)

Motion to not renegotiate the existing tower lease agreements.



December 12, 2025

WHITEWATER TOWNSHIP MI
Linda Slopsema
Po Box 159
Williamsburg, MI 49690

Dear Ms. Slopsema,

In the past, wireless carriers primarily focused on rapidly building out their networks to provide the best coverage and were less focused on operating costs. Currently, while consumers are enjoying greater services and better coverage, operating costs have come under greater scrutiny. Business consolidations such as the T-Mobile-Sprint-US Cellular merger are also affecting the tower industry as carriers continue to streamline their operations.

Based upon current market conditions, we need to adjust the financial terms of this Tower Site's contract in order to ensure the long-term stability of the Tower Site and allow all parties to benefit.

ATC SITE 414726-Circle Hill Cemetery MI

Lease Amendment:

- **\$15,000.00 Signing Bonus.**
- **Add Revenue share; The greater of \$150 or 10% per collocation per month.**
- **\$1,725.25 per month will commence upon amendment completion.**
- **10% 5-year term escalation will commence upon amendment completion.**
 - **Next escalation will occur on August 31, 2031.**
- **Adding 1, (5) year term; Final term will be August 31, 2046.**

If you have questions, please feel free to reach out to me at my contact information listed below. I do need a response to American Tower by **January 2nd**.

De'Andre Freeman
Lease Consultant
Tower Alliance LLC
954-369-4987

Dfreeman@toweralliance.com

An authorized vendor of American Towers LLC and its subsidiaries and affiliates

****PLEASE NOTE:** All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower's confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and Tower Alliance.



December 12, 2025

WHITEWATER TOWNSHIP MI
Linda Slopsema
Po Box 159
Williamsburg, MI 49690

Dear Ms. Slopsema,

In the past, wireless carriers primarily focused on rapidly building out their networks to provide the best coverage and were less focused on operating costs. Currently, while consumers are enjoying greater services and better coverage, operating costs have come under greater scrutiny. Business consolidations such as the T-Mobile-Sprint-US Cellular merger are also affecting the tower industry as carriers continue to streamline their operations.

Based upon current market conditions, we need to adjust the financial terms of this Tower Site's contract in order to ensure the long-term stability of the Tower Site and allow all parties to benefit.

ATC SITE 414727-Elk Lake Rd-Williamsburg MI

Lease Amendment:

- **\$15,000.00 Signing Bonus.**
- **Add Revenue share; The greater of \$150 or 10% per collocation per month.**
- **\$1,692.16 per month will commence upon amendment completion.**
- **10% 5-year term escalation will commence upon amendment completion.**
 - **Next escalation will occur on August 31, 2031.**
- **Adding 1, (5) year term; Final term will be August 31, 2046.**

If you have questions, please feel free to reach out to me at my contact information listed below. I do need a response to American Tower by **January 2nd**.

De'Andre Freeman
Lease Consultant
Tower Alliance LLC
954-369-4987

Dfreeman@toweralliance.com

An authorized vendor of American Towers LLC and its subsidiaries and affiliates

****PLEASE NOTE:** All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower's confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and Tower Alliance.

American Tower Lease Revenue Analysis

January 2026 -Tower Alliance Offer

Year	Old M-72 Tower #1	Park Road Tower #2	Total	Old M-72 Offer Tower #1	Park Road Offer Tower #2	Total	Difference	Cumulative
Bonus	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000
2026	25,005	25,005	50,010	20,700	20,306	41,006	(9,004)	20,996
2027	25,755	25,755	51,510	20,700	20,306	41,006	(10,504)	10,492
2028	26,528	26,528	53,056	20,700	20,306	41,006	(12,050)	(1,558)
2029	27,324	27,324	54,647	20,700	20,306	41,006	(13,641)	(15,200)
2030	28,143	28,143	56,287	20,700	20,306	41,006	(15,281)	(30,480)
2031	28,988	28,988	57,975	22,770	22,337	45,107	(12,868)	(43,349)
2032	29,857	29,857	59,715	22,770	22,337	45,107	(14,608)	(57,956)
2033	30,753	30,753	61,506	22,770	22,337	45,107	(16,399)	(74,355)
2034	31,676	31,676	63,351	22,770	22,337	45,107	(18,244)	(92,599)
2035	32,626	32,626	65,252	22,770	22,337	45,107	(20,145)	(112,744)
2036	33,605	33,605	67,209	25,047	24,571	49,618	(17,591)	(130,335)
2037	34,613	34,613	69,226	25,047	24,571	49,618	(19,608)	(149,943)
2038	35,651	35,651	71,302	25,047	24,571	49,618	(21,684)	(171,627)
2039	36,721	36,721	73,441	25,047	24,571	49,618	(23,823)	(195,450)
2040	37,822	37,822	75,645	25,047	24,571	49,618	(26,027)	(221,477)
2041	38,957	38,957	77,914	27,552	27,028	54,580	(23,334)	(244,811)
2042	16,391	16,391	32,783	27,552	27,028	54,580	21,797	(223,014)
Sub Total	\$520,414	\$520,414	\$1,040,829	\$412,689	\$405,126	\$817,815	(\$223,014)	
2043	-	-	-	27,552	27,028	54,580	54,580	
2044	-	-	-	27,552	27,028	54,580	54,580	
2045	-	-	-	27,552	27,028	54,580	54,580	
2046	-	-	-	12,628	12,388	25,016	25,016	
Totals	\$520,414	\$520,414	\$1,040,829	\$507,973	\$498,598	\$1,006,570	(\$34,258)	



Whitewater Township Board Communication

Date: February 19, 2026
From: Tim Arends, Trustee/Deputy Supervisor
Subject: CPA Services Contract

Previously, the Board authorized a contract for CPA services from Maner Costerisan to assist the Clerk and Treasurer with reconciliations. The Clerk project was substantially completed with several corrections to be made and assistance with how to conduct payroll deductions and payments going forward.

The next project was for the bank statements to be reconciled with the financial statements for the past year. The firm has completed reconciliations thru June, with the assistance of our independent auditors, and are continuing to reconcile the remaining months.

The Board has previously authorized two \$10K purchase orders for these services, but it is necessary to approve an additional \$10K to complete the required task before year-end. The total for these services will be \$30K, which was not anticipated or budgeted. If approved, it will likely require a budget amendment.

This service must be performed ahead of the fiscal year audit. If you agree with my recommendation to authorize an additional \$10K for these services, the following motion would be appropriate:

THAT THE SUPERVISOR AND CLER BE AUTHORIZED TO SIGN A PURCHASE ORDER WITH MANER COSTERISAN FOR GENERAL LEDGER AND PAYROLL SYSTEM RECONCILIATIONS AND TRAINING.



Whitewater Township Board Communication

Date: February 18, 2026
From: Tim Arends, Trustee/Deputy Supervisor
Subject: P&P Manual Section 4.0 – Financial Administration

From time-to-time policies and procedures should be reviewed to reflect current practices, or to updated them due to inflation, changes in laws or regulations, or desired changes by department heads.

Proposed changes were introduced at the January 22, 2026 meeting and it was the decision of the Board to table the matter to allow more time for Board Members to review all paragraphs of Section 4.0 and provide input.

Since that meeting the Clerk researched this Section and is proposing a new section that is consistent with MTA and GASB recommended best practices. This new policy will eliminate the specific duty assignments to each department and create a more general document. Rather, a “back to basics” policy regarding financial administration.

I have reviewed the current policy to this new recommended policy and have found it to includes all of the elements of the previous policy, some of the recommended changes like changes in approval levels for purchases; and have seen that it is adjusted for simplicity and understanding.

If the Board agrees with these recommended changes the following motion would be appropriate:

Motion to approve the recommended changes to Section 4.0, Financial Administration, of the Policies and Procedures Manual as presented (or as amended).

WHITEWATER TOWNSHIP

CHAPTER 4 – FINANCIAL ADMINISTRATION

(DRAFT Consolidated Policy – MTA / GASB Best Practices)

4.0 Purpose and Authority

This Chapter establishes financial administration policies for Whitewater Township. These policies are intended to align with Michigan Township Association (MTA) best practices, applicable state law, and Governmental Accounting Standards Board (GASB) requirements. All Township officials and employees shall comply with these policies. Any provision in conflict with state or federal law is void.

4.1 Accounts Payable

4.1(a) Requests for Payment

All requests for payment, including vendor invoices, reimbursement requests, and other claims, shall be processed in accordance with this Administrative Policies and Procedures Manual. Claims shall be delivered to the Clerk's Office at least seven (7) days prior to the Township Board meeting at which the claim will be audited and approved.

4.1(b) Warrant Reports

The Clerk shall prepare a warrant report (claims list) for Township Board review including vendor name, invoice date, invoice number (if applicable), purpose, fund and account number, amount, and check/ACH reference. Claims paid prior to Board approval under post-audit authority shall be clearly identified.

4.1(c) Petty Cash

The Township may maintain a petty cash fund for small incidental or emergency purchases. Petty cash shall be maintained in the custody of the Clerk's Office unless otherwise authorized. The petty cash fund shall not exceed \$300.00. No single petty cash purchase shall exceed \$100.00. All disbursements shall be supported by an original receipt and voucher signed by the recipient.

4.1(d) Cash Issued to Departments (Change Funds)

The Township may issue change funds to departments that collect cash. Change funds shall be documented, safeguarded, and used only to make change. The Clerk shall issue a \$100.00 change fund to the Treasurer during tax collection seasons. Additional change funds may be issued by Board authorization.

4.2 Payroll Administration

4.2(a) Salaries/Wages

Salaries and wages shall be paid in accordance with Township Board-approved wage resolutions and applicable employment policies. Payroll shall comply with applicable state and federal requirements.

4.2(b) Time Sheets

All time worked shall be recorded in quarter-hour increments. Time sheets shall be signed by the employee and department head. Electronic signatures may be accepted if identity is verifiable. Time sheets shall be submitted according to the payroll schedule established by the Clerk.

4.2(c) Deductions and Withholdings

The Clerk shall be notified of requested changes to deductions in accordance with the payroll schedule. Voluntary deductions must be authorized in writing.

4.2(d) Pay Advances

Pay advances shall not be authorized.

4.2(e) Payroll Problems

Employees shall notify the Clerk promptly of payroll errors. The Clerk shall document and resolve the issue.

4.2(f) Payroll Reporting / Post-Audit Approval

Payroll may be processed and paid prior to Township Board approval only when authorized under the Township's Board-adopted post-audit claims policy. Each payroll run shall be included on the next claims list for post-audit approval. The Clerk shall provide a payroll summary including pay period, payroll date, total amount, and totals by fund/department. Supporting documentation shall be available to Board members for review. Public reporting shall not include confidential identifiers.

4.3 Cash Receipts

4.3(a) Authorization to Receive Cash

Only authorized officials/employees may accept cash, checks, or other payments on behalf of the Township.

4.3(b) Fiduciary Bonds

Officials and employees handling cash shall be bonded in amounts established by Board action.

4.3(c) Receipts

A receipt shall be issued for all payments unless recorded through an approved system (tax or point-of-sale). Receipts shall include date, amount, payor, purpose, and payment type. Departments shall remit funds intact to the Treasurer with supporting documentation. Seasonal cash register procedures shall be maintained and training provided.

4.3(d) Deposits

All funds shall be deposited intact and timely. Deposits shall be reconciled to receipts and supporting documentation.

4.3(e) Bank Reconciliations

The Treasurer shall reconcile all Township bank accounts monthly. Bank reconciliations shall be completed promptly after statements are received. The Treasurer shall provide reconciliation documentation to the Clerk. The Clerk shall reconcile general ledger cash balances to Treasurer fund allocations and/or bank statements. Records shall be retained for audit.

4.4 Accounts Receivable

4.4(a) Invoice Preparation

The Clerk shall prepare invoices for revenues due to the Township.

4.4(b) Posting and Distribution

The Clerk shall record receivables in the general ledger and maintain subsidiary records. Subsidiary ledgers shall be reconciled monthly.

4.4(c) Outstanding Receivables Reporting

The Clerk shall maintain a listing of amounts invoiced but not received and reconcile monthly. A summary of outstanding receivables shall be provided to the Board at least quarterly.

4.5 Financial Reporting

4.5(a) Revenue and Expenditure Report

The Clerk shall prepare a monthly revenue and expenditure report current through the last day of the prior month including account number, description, original budget, amended budget, year-to-date actual, and remaining balance.

4.5(b) Cash Balances Report

The Treasurer shall provide a monthly cash balances report current through the last day of the prior month.

4.5(c) Investment Performance Report

The Treasurer shall provide an investment report at least quarterly.

4.5(d) Financial Reports Review

The Clerk shall review financial reports and notify the Supervisor of discrepancies. The Supervisor shall recommend amendments or transfers when needed.

4.6 Inventory of Fixed Assets

The Clerk shall maintain an inventory of Township capital assets consistent with GASB 34. Department heads shall conduct annual inventories and report results. Disposal of fixed assets requires Township Board approval.

4.7 Budgeting

The Supervisor shall serve as Budget Officer and Chief Administrative Officer. The Clerk shall serve as Fiscal Officer as required by the General Appropriations Act. The annual budget shall be developed through a structured process including department submissions, Board review, public hearing, and adoption of the General Appropriations Act.

4.8 Expenditure Control / Procurement

4.8(a) Purchase Orders

Purchases require a purchase order unless exempted by this policy. Purchase orders exceeding \$1,500 require Clerk and Supervisor approval unless previously authorized by Township Board action. Emergency purchases must be documented and a purchase order issued within 48 hours.

4.8(b) Written Quotations and Sealed Bids

(1) Purchases Exceeding \$7,500 (Written Quotes).

Any purchase of goods or services with an estimated total cost exceeding \$7,500 shall require Township Board approval prior to issuance of a purchase order. A minimum of three (3) written quotations shall be obtained unless there is only one known supplier or other documented justification approved by the Township Board.

(2) Purchases Exceeding \$30,000 (Sealed Bids).

Any purchase of goods or services with an estimated total cost exceeding \$30,000 shall require solicitation of sealed bids, except where professional services are involved or where emergency repairs are required to protect public health, safety, or welfare.

(3) Total Cost Determination.

For purposes of this policy, the threshold amounts apply to the total anticipated cost of the purchase, including

related components, freight, delivery, installation, and other associated charges.

(4) Bid Specifications and Opening.

Bid specifications shall be prepared by the Supervisor in consultation with the department head and approved by the Township Board. Sealed bids shall be opened at a pre-announced date and time in a public manner.

(5) Award of Bid.

The Township Board shall award all bids and reserves the right to reject any or all bids.

(6) Prohibition on Splitting Purchases.

Dividing or splitting purchases into smaller invoices or contracts to avoid purchasing thresholds or bidding requirements is prohibited.

4.8(d) Expenditure Authorization

The Township is not responsible for obligations incurred contrary to policy or budget. Department heads shall monitor expenditures and obtain Board authorization for contractual obligations, capital expenditures, and insurance.

4.8(e) Processing of Claims

Claims must be supported by original invoices or documented requests. Statements/copies shall not be used unless verified.

4.8(f) Board Audit / Approval

All claims must be approved by the Board prior to payment except authorized post-audit items. Emergency expenditures may be authorized by the Supervisor and Clerk and reported for ratification.

4.9 Expense Reimbursements

Reimbursements require a Township form and receipts. Mileage is reimbursed at the IRS rate. Meals/lodging must be reasonable and supported by receipts. Alcohol and entertainment are not reimbursable.

4.10 Credit Cards

This policy is adopted pursuant to Public Act 266 of 1995 (MCL 129.241 et seq.) and is intended to comply with the requirements of MCL 129.241 through 129.247.

Township credit cards may be used only for official business. Cash advances are prohibited. Receipts must be submitted promptly. The Clerk's Office shall maintain an inventory log, review monthly statements, and investigate undocumented charges. Misuse may result in discipline and reimbursement.

4.11 Electronic Payments / ACH

The Township may utilize ACH/electronic payments in accordance with PA 738 of 2002 and Board authorization. The Board must adopt a resolution authorizing electronic transactions and this policy.

The Treasurer shall maintain a list of vendors authorized for ACH. All ACH payments must be supported by invoices and approved in accordance with claims procedures. Following Board approval (or post-audit authorization), the Clerk shall initiate ACH documentation and coding, and the Treasurer shall execute the payment through the banking system. Confirmation records shall be retained and attached to invoices. ACH activity shall be included in reconciliation review.

4.12 Investments and Depositories

Depositories shall be approved by the Township Board. The Treasurer shall invest funds in lawful instruments, prioritizing safety, liquidity, diversification, and reasonable return. Investments shall comply with Michigan law and Township investment policy/resolution.

4.13 Audits

The Township Board shall engage a certified public accountant (CPA) to conduct an annual audit of the Township’s financial statements and financial systems. The audit shall be presented to the Township Board upon completion and retained as an official Township record.

Adoption

ADOPTED BY THE WHITEWATER TOWNSHIP BOARD

Effective Date: _____

Clerk: _____ Supervisor: _____

APPENDIX A – CREDIT CARD TRANSACTIONS ACT

Public Act 266 of 1995 (MCL 129.241 – 129.247)

For Immediate Release

February 6, 2026

Contact:

James Hogge 231-944-7633

Bergman, Budzinski, Pappas Lead Letter Demanding USPS Reverse Postmark Rule

Washington - Last week, Reps. **Jack Bergman (MI-01)**, **Nikki Budzinski (IL-13)**, and **Chris Pappas (NH-01)**, **Co-Chairs of the Congressional Postal Service Caucus**, led eight Members of Congress in a letter to Postmaster General David P. Steiner, demanding that he reverse a new policy in which a postmark will no longer reflect the date that someone originally mailed a letter. As a result of the Regional Transportation Optimization (RTO) plan, USPS can no longer reliably postmark mail on the day it is sent.

The lawmakers emphasized that this change would harm Americans impacted by existing mail delays, make it harder for law enforcement to investigate and deter crime and fraud committed via mail, and undermine the ability of the Postal Service to accurately postmark letters and packages on the day they were sent by the customer. This will be especially harmful to Americans from rural areas where the Postal Service's RTO plan has already slowed outgoing mail.

"As you know, millions of Americans rely on the United States Postal Service (USPS) for the delivery of critical items such as tax returns, bills, checks, and even election ballots. For our constituents, a delayed postmark could result in late fees on bills, essential utilities being shut off, mail-in ballots not being accepted by local Boards of Elections, or delays in receiving paychecks and refunds," the lawmakers wrote. "This change is likely to have a disproportionate impact on rural Americans who do not always have easy access to a post office where they can request a same-day postmark, an issue that has been exacerbated by the Regional Transportation Optimization plan."

The letter is signed by Representatives Jack Bergman (MI-01), Nikki Budzinski (IL-13), Chris Pappas (NH-01), Dan Newhouse (WA-04), Robert Garcia (CA-42), Nick LaLota (NY-01), Stephen Lynch (MA-08), Veronica Escobar (TX-16), James Walkinshaw (VA-11), and Maggie Goodlander (NH-02).

The full text of the letter can be read [HERE](#) and below:

Postmaster General David Steiner
[475 L'Enfant Plaza SW](#)
[Washington, DC 20260](#)

Postmaster General Steiner,

As Members of the Congressional Postal Service Caucus, we are writing regarding the Postal Service's December 24, 2025, final rule clarifying that a postmark will no longer reflect the date a Postal Service customer originally mailed a letter. We are concerned about how this rule clarification coupled with the delays stemming from the Regional Transportation Optimization Plan (RTO) may affect delivery of time-sensitive mail, and the ability of the Postal Service, law enforcement to effectively investigate and deter crime and fraud committed via mail, and the integrity of the United States Postal Service.

As you know, millions of Americans rely on the United States Postal Service (USPS) for the delivery of critical items such as tax returns, bills, checks, and even election ballots. For our constituents, a delayed postmark could result in late fees on bills, essential utilities being shut off, mail-in ballots not being accepted by local Boards of Elections, or delays in receiving paychecks and refunds.

This change is likely to have a disproportionate impact on rural Americans who do not always have easy access to a post office where they can request a same-day postmark, an issue that has been exacerbated by the Regional Transportation Optimization plan. As you know, the RTO plan, which has been gradually implemented across the country over the last year, has reduced the number of times mail is picked up from post offices located more than 50 miles from a Regional Processing and Distribution Center (RP&DC). The results of these changes have been clear: the RTO has added additional delays for outgoing mail from rural areas and cities that do not have an RP&DC. In 2024, a pilot version of this program was tested in the Postal Service's Wisconsin region, and the USPS Office of Inspector General found that the changes resulted in a "decrease in service," with "rural communities more significantly impacted."

Additionally, we are concerned that delays in postmarking stemming from broader RTO related mail delays will hinder the ability of the Postal Service and law enforcement to investigate crimes and fraud committed via mail. By shifting postmarking from the point of origin to regional processing centers, the policy obscures where mail entered the postal system and makes it more difficult to trace mail associated with criminal or fraudulent activity. For example, in 2001, following the anthrax mail attacks on the United States Capitol and various other public officials, the Federal Bureau of Investigation (FBI) was able to use the postmark to track the exact date on which the contaminated letters were sent and the location from which they were mailed. We are concerned that these changes would make it more difficult for federal law enforcement to track packages containing illicit substances, potentially resulting in increased danger for both Postal Service employees and the general public.

As Members of the Postal Service Caucus, we remain concerned that the full implementation of the RTO plan will exacerbate postmark delays for rural communities that rely on timely service from the United States Postal Service. For these reasons, we ask that the RTO plan be reversed until the Postal Service can assure customers across the country that they will not experience delayed postmarking on time-sensitive mail simply because they do not live within 50 miles of an RP&DC.

As you may expect, we have received many questions from our constituents regarding the December 24 rule change and how it will impact postmarking going forward. Accordingly, we respectfully request that you provide written responses to the following questions:

1. Did USPS take into consideration the potential delays in postmarking dates before implementing the RTO?
2. In 2025, what percentage of letters mailed had a postmark date reflecting the day the customer dropped off the letter, and what percentage had a postmark reflecting a later date?
3. Especially in regions of the country with reduced mail pickups, how does USPS notify customers that their letter will not be postmarked on the day it is mailed unless they request an in-person postmark at their local post office?
4. USPS has historically been successful in ensuring election mail is delivered to local Boards of Elections, with recent election cycles achieving over 99 percent on-time delivery. However, 16 states and the District of Columbia currently permit a ballot received after Election Day to be counted so long as it is postmarked by Election Day. Does the USPS plan to issue guidance to Americans regarding the latest date they can reliably post a mail-in ballot and still have it postmarked by election day?
5. How can you ensure that delays to postmark stemming from the RTO will not compromise the ability of law enforcement to track the originating location of a package containing an illegal substance or enclosure?
 - a. If a letter is suspected to contain a chemical weapon and is expected to sit for multiple days without a postmark at its originating location, how will the Postal Service trace which employees might have been exposed?

We appreciate your time and attention to these concerns and look forward to your response. Thank you for your continued service to the United States Postal Service and the millions of Americans who depend on it.

bergman.house.gov

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