

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 05/01/2026 - 05/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: CONST CONSTRUCTION</b>							
05/14/2026	CONST	9239	PAY APP 18 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	815,606.83
05/21/2026	CONST	9240	2026441	BECKETT & RAEDER	CONSULTING FOR THE CIVIC CENTER PR	806-900-973.006	350.00
			2026441		CONSULTING FOR THE CIVIC CENTER PR	806-900-973.007	350.00
		Check CONST 9240 Total					700.00
05/21/2026	CONST	9241	PAY APP 17 (B)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.007	819,164.16
			PAY APP 17 (B)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	0.00
		Check CONST 9241 Total					819,164.16
05/21/2026	CONST	9242	SO1434-B	METRO DETROIT INTEGRATED SYSTEMS	CCTV & ACCESS CONTROL EQUIPMENT-TO	806-900-973.006	62,870.31
05/21/2026	CONST	9243	SO1435-B	METRO DETROIT INTEGRATED SYSTEMS	CCTV & ACCESS CONTROL EQUIPMENT-PU	806-900-973.007	117,131.30
05/28/2026	CONST	9244	2026-12	BRILLIANT SYSTEMS LLC	DISPATCH LAYOUT FOR NEW PUBLIC SAF	806-900-973.007	5,367.60
05/28/2026	CONST	9245	71242258MAY26	DTE ENERGY	2025 CIVIC CT 04/11/26-05/12/26 CH	806-900-973.006	731.73
05/28/2026	CONST	9246	39	STRAUB PETTITT MANN	WHITE LK TOWNSHIP HALL CONST ADMIN	806-900-973.006	25,546.28
Total For Bank: CONST							1,847,118.21

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<b>Bank: FLEX FLEXIBLE HLTH CARE SPENDING</b>							
05/29/2026	FLEX	3051		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	1,159.36
Total For Bank: FLEX							<u>1,159.36</u>

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<b>Bank: GEN GENERAL</b>								
05/06/2026	GEN	1230178(E)	050626-VOYA	VOYA FINANCIAL	VOYA 457 CONTRIBUTIONS	101-000-231.001	769.96	
			050626-VOYA		VOYA 457 CONTRIBUTIONS	206-000-231.001	1,755.92	
			050626-VOYA		VOYA 457 CONTRIBUTIONS	207-000-231.001	1,773.94	
			050626-VOYA		VOYA 457 CONTRIBUTIONS	249-000-231.001	340.37	
		Check GEN 1230178(E) Total						4,640.19
05/20/2026	GEN	1230179(E)	052026-VOYA	VOYA FINANCIAL	5-20-26 457 VOYA CONTRIBUTIONS	101-000-231.001	769.96	
			052026-VOYA		5-20-26 457 VOYA CONTRIBUTIONS	206-000-231.001	1,971.77	
			052026-VOYA		5-20-26 457 VOYA CONTRIBUTIONS	207-000-231.001	1,782.95	
			052026-VOYA		5-20-26 457 VOYA CONTRIBUTIONS	249-000-231.001	340.37	
		Check GEN 1230179(E) Total						4,865.05
05/29/2026	GEN	1230183(E)	052926-PAYROLL-	PAYROLL -PAYLOCITY	MAY 2026 Payrolls	591-000-703.000	9,087.30	
			052926-PAYROLL-		MAY 2026 Payrolls	591-000-706.000	10,145.86	
			052926-PAYROLL-		MAY 2026 Payrolls	591-000-707.000	12,648.63	
			052926-PAYROLL-		MAY 2026 Payrolls	591-000-709.000	943.59	
			052926-PAYROLL-		MAY 2026 Payrolls	591-000-715.000	2,458.72	
			052926-PAYROLL-		MAY 2026 Payrolls	591-000-716.000	(375.00)	
			052926-PAYROLL-		MAY 2026 Payrolls	591-000-717.000	(203.74)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-000-080.722	0.00	
			052926-PAYROLL-		MAY 2026 Payrolls	101-000-231.001	(23,658.74)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-000-232.002	(615.00)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-000-232.008	(134.90)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-000-232.014	(914.98)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-101-703.000	4,853.36	
			052926-PAYROLL-		MAY 2026 Payrolls	101-101-715.000	371.28	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-703.000	9,043.50	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-704.000	7,302.60	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-706.000	5,059.96	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-708.000	6,339.46	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-709.000	672.90	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-715.000	2,111.64	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-716.000	(262.50)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-718.002	101.20	
			052926-PAYROLL-		MAY 2026 Payrolls	101-171-722.000	0.00	
			052926-PAYROLL-		MAY 2026 Payrolls	101-192-701.000	7,640.70	
			052926-PAYROLL-		MAY 2026 Payrolls	101-192-702.000	6,892.66	
			052926-PAYROLL-		MAY 2026 Payrolls	101-192-709.000	51.69	
			052926-PAYROLL-		MAY 2026 Payrolls	101-192-715.000	1,121.70	
			052926-PAYROLL-		MAY 2026 Payrolls	101-192-716.000	(75.00)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-192-718.002	152.82	
			052926-PAYROLL-		MAY 2026 Payrolls	101-192-722.000	0.00	
			052926-PAYROLL-		MAY 2026 Payrolls	101-209-706.001	12,613.21	
			052926-PAYROLL-		MAY 2026 Payrolls	101-209-706.002	11,175.47	
			052926-PAYROLL-		MAY 2026 Payrolls	101-209-706.003	4,687.95	
			052926-PAYROLL-		MAY 2026 Payrolls	101-209-715.000	2,217.05	
			052926-PAYROLL-		MAY 2026 Payrolls	101-209-716.000	(325.00)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-209-718.002	399.82	
			052926-PAYROLL-		MAY 2026 Payrolls	101-209-722.000	8.21	
			052926-PAYROLL-		MAY 2026 Payrolls	101-215-703.000	8,591.40	
			052926-PAYROLL-		MAY 2026 Payrolls	101-215-704.000	7,302.60	
			052926-PAYROLL-		MAY 2026 Payrolls	101-215-706.001	5,934.16	

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<b>Bank: GEN GENERAL</b>							
			052926-PAYROLL-		MAY 2026 Payrolls	101-215-715.000	1,611.88
			052926-PAYROLL-		MAY 2026 Payrolls	101-215-716.000	(125.00)
			052926-PAYROLL-		MAY 2026 Payrolls	101-215-718.002	118.68
			052926-PAYROLL-		MAY 2026 Payrolls	101-215-722.000	0.00
			052926-PAYROLL-		MAY 2026 Payrolls	101-253-703.000	8,591.40
			052926-PAYROLL-		MAY 2026 Payrolls	101-253-704.000	7,302.60
			052926-PAYROLL-		MAY 2026 Payrolls	101-253-706.001	10,405.06
			052926-PAYROLL-		MAY 2026 Payrolls	101-253-715.000	1,971.48
			052926-PAYROLL-		MAY 2026 Payrolls	101-253-716.000	(325.00)
			052926-PAYROLL-		MAY 2026 Payrolls	101-253-718.002	98.22
			052926-PAYROLL-		MAY 2026 Payrolls	101-253-722.000	0.00
			052926-PAYROLL-		MAY 2026 Payrolls	101-265-706.000	4,933.06
			052926-PAYROLL-		MAY 2026 Payrolls	101-265-708.000	1,852.50
			052926-PAYROLL-		MAY 2026 Payrolls	101-265-709.000	443.97
			052926-PAYROLL-		MAY 2026 Payrolls	101-265-715.000	554.89
			052926-PAYROLL-		MAY 2026 Payrolls	101-265-716.000	(75.00)
			052926-PAYROLL-		MAY 2026 Payrolls	101-265-718.002	98.66
			052926-PAYROLL-		MAY 2026 Payrolls	101-265-722.000	29.64
			052926-PAYROLL-		MAY 2026 Payrolls	101-372-706.001	5,288.56
			052926-PAYROLL-		MAY 2026 Payrolls	101-372-715.000	412.67
			052926-PAYROLL-		MAY 2026 Payrolls	101-372-718.002	105.78
			052926-PAYROLL-		MAY 2026 Payrolls	101-372-722.000	0.00
			052926-PAYROLL-		MAY 2026 Payrolls	101-402-706.001	9,087.90
			052926-PAYROLL-		MAY 2026 Payrolls	101-402-706.002	4,985.40
			052926-PAYROLL-		MAY 2026 Payrolls	101-402-707.000	7,060.20
			052926-PAYROLL-		MAY 2026 Payrolls	101-402-715.000	1,588.21
			052926-PAYROLL-		MAY 2026 Payrolls	101-402-716.000	(200.00)
			052926-PAYROLL-		MAY 2026 Payrolls	101-402-718.002	141.20
			052926-PAYROLL-		MAY 2026 Payrolls	101-402-722.000	0.00
			052926-PAYROLL-		MAY 2026 Payrolls	101-757-703.000	6,242.26
			052926-PAYROLL-		MAY 2026 Payrolls	101-757-704.000	5,169.46
			052926-PAYROLL-		MAY 2026 Payrolls	101-757-707.000	2,669.00
			052926-PAYROLL-		MAY 2026 Payrolls	101-757-715.000	1,028.37
			052926-PAYROLL-		MAY 2026 Payrolls	101-757-716.000	(125.00)
			052926-PAYROLL-		MAY 2026 Payrolls	101-757-722.000	27.07
			052926-PAYROLL-		MAY 2026 Payrolls	206-000-231.001	(24,579.50)
			052926-PAYROLL-		MAY 2026 Payrolls	206-000-232.002	(406.80)
			052926-PAYROLL-		MAY 2026 Payrolls	206-000-232.008	(185.82)
			052926-PAYROLL-		MAY 2026 Payrolls	206-000-232.014	(3,710.54)
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-705.000	9,039.52
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-705.001	25,376.08
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-706.001	48,218.78
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-706.003	5,288.40
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-706.005	69,081.04
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-706.007	8,402.72
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-709.000	20,007.32
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-710.000	7,911.53
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-715.000	15,150.67
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-716.000	(1,575.00)
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-718.002	2,064.03
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-722.000	182.58

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<b>Bank: GEN GENERAL</b>								
			052926-PAYROLL-		MAY 2026 Payrolls	207-000-231.001	(26,891.32)	
			052926-PAYROLL-		MAY 2026 Payrolls	207-000-232.002	(758.22)	
			052926-PAYROLL-		MAY 2026 Payrolls	207-000-232.008	(166.00)	
			052926-PAYROLL-		MAY 2026 Payrolls	207-000-232.014	(5,566.69)	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-705.000	9,346.40	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-706.001	26,074.20	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-706.002	33,108.95	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-706.003	141,436.05	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-706.004	29,847.84	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-706.005	13,874.97	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-706.006	4,275.00	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-709.001	14,595.32	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-709.002	282.10	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-715.000	20,203.23	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-716.000	(2,637.50)	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-718.002	5,129.51	
			052926-PAYROLL-		MAY 2026 Payrolls	207-301-722.000	113.49	
			052926-PAYROLL-		MAY 2026 Payrolls	207-316-707.000	2,691.00	
			052926-PAYROLL-		MAY 2026 Payrolls	207-316-715.000	205.86	
			052926-PAYROLL-		MAY 2026 Payrolls	207-316-722.000	43.05	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-231.001	(2,207.51)	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-232.002	(35.04)	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-232.008	(25.96)	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-706.001	7,978.06	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-706.002	12,499.53	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-715.000	1,540.07	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-716.000	(250.00)	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-718.003	324.06	
			052926-PAYROLL-		MAY 2026 Payrolls	249-000-722.000	0.00	
			052926-PAYROLL-		MAY 2026 Payrolls	206-336-706.008	8,461.60	
			052926-PAYROLL-		MAY 2026 Payrolls	101-191-706.000	1,617.51	
			052926-PAYROLL-		MAY 2026 Payrolls	101-191-722.000	25.88	
			052926-PAYROLL-		MAY 2026 Payrolls	591-000-232.017	(81.30)	
			052926-PAYROLL-		MAY 2026 Payrolls	101-191-715.000	123.78	
			052926-PAYROLL-		MAY 2026 Payrolls	591-000-718.002	81.30	
			Check GEN 1230183(E) Total					669,856.93
05/07/2026	GEN	98955	1NDN-Y3F1-RH3J	AMAZON	DISINFECTING WIPES	101-265-931.001	47.04	
			1MM6-Y9F9-NRY3		DRY ERASE SLEEVES, TAPE MEASURES S	101-276-962.000	43.47	
			1MM6-Y9F9-NRY3		DRY ERASE SLEEVES, TAPE MEASURES S	101-249-727.000	22.99	
			1KT9-76RC-C3X1		FILE HOLDERS, SPORTS LINE MARKERS	101-249-727.000	327.58	
			1GRV-DWGT-JMR9		THUMB DRIVES	207-301-727.000	111.96	
			1NLI-H4NR-GKK1		RETURNS CDD	101-249-727.000	(234.71)	
			Check GEN 98955 Total					318.33
05/07/2026	GEN	98956	04/18/26-05/01/26	ANTHONY SORGE INSPECTIONS, LLC	04/18/26-05/01/26 BUILDING INSPECT	249-000-706.003	3,880.00	
05/07/2026	GEN	98957	429977A	AUDIO SENTRY CORPORATION	06/01/26-08/31/26 MONITORING SERVI	101-269-931.008	105.00	
05/07/2026	GEN	98958	04313039747	AUTOZONE	LIGHTBULB	101-265-863.000	8.54	
			04313040276		T-31 ANTIFREEZE	206-336-863.001	17.63	
			Check GEN 98958 Total					26.17



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<b>Bank: GEN GENERAL</b>							
			S302208913		Vision Insurance Premiums	207-301-716.001	13.45
			S302208913		Vision Insurance Premiums	207-301-716.001	13.45
			S302208913		Vision Insurance Premiums	207-301-716.001	7.07
			S302208913		Vision Insurance Premiums	207-301-716.001	13.45
			S302208913		Vision Insurance Premiums	207-301-716.001	7.07
			S302208913		Vision Insurance Premiums	207-301-716.001	19.75
			S302208913		Vision Insurance Premiums	207-301-716.001	13.45
			S302208913		Vision Insurance Premiums	207-301-716.001	13.45
			S302208913		Vision Insurance Premiums	207-301-716.001	7.07
			S302208913		Vision Insurance Premiums	207-301-716.001	13.45
			S302208913		Vision Insurance Premiums	207-301-716.000	7.07
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	7.07
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	13.45
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	7.07
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	7.07
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	13.45
			S302208913		Vision Insurance Premiums	207-301-716.000	13.45
			S302208913		Vision Insurance Premiums	207-301-716.000	13.45
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	7.07
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	19.75
			S302208913		Vision Insurance Premiums	207-301-716.000	7.07
			S302208913		Vision Insurance Premiums	206-336-716.002	7.07
			S302208913		Vision Insurance Premiums	206-336-716.002	13.45
			S302208913		Vision Insurance Premiums	206-336-716.002	7.07



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<b>Bank: GEN GENERAL</b>								
			S302208913		Vision Insurance Premiums	101-265-716.000	13.45	
			S302208913		Vision Insurance Premiums	101-253-716.000	7.07	
			S302208913		Vision Insurance Premiums	101-253-716.000	13.45	
			S302208913		Vision Insurance Premiums	101-253-716.000	19.75	
			S302208913		Vision Insurance Premiums	101-253-716.000	19.75	
			S302208913		Vision Insurance Premiums	101-215-716.000	19.75	
			S302208913		Vision Insurance Premiums	101-215-716.000	7.07	
			S302208913		Vision Insurance Premiums	101-215-716.000	19.75	
			S302208913		Vision Insurance Premiums	101-215-716.000	13.45	
			S302208913		Vision Insurance Premiums	101-209-716.000	19.75	
			S302208913		Vision Insurance Premiums	101-209-716.000	19.75	
			S302208913		Vision Insurance Premiums	101-209-716.000	19.75	
			S302208913		Vision Insurance Premiums	101-209-716.000	19.75	
			S302208913		Vision Insurance Premiums	101-192-716.000	7.07	
			S302208913		Vision Insurance Premiums	101-192-716.000	7.07	
			S302208913		Vision Insurance Premiums	101-171-716.000	7.07	
			S302208913		Vision Insurance Premiums	101-171-716.000	13.45	
			S302208913		Vision Insurance Premiums	101-171-716.000	13.45	
			S302208913		Vision Insurance Premiums	101-171-716.000	19.75	
			S302208913		Vision Insurance Premiums	206-336-716.000	19.75	
		Check GEN 98970 Total						2,026.55
05/07/2026	GEN	98971	DT-1272713	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	40.95	
			DT-1272713		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	40.95	
			DT-1272620		STA #3, WATER PURIFIER FILTERS	206-336-931.003	40.95	
		Check GEN 98971 Total						122.85
05/07/2026	GEN	98972	581062	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	152.50	
05/07/2026	GEN	98973	41477672	IMPERIAL DADE	TISSUE, TOWELS	206-336-931.001	440.13	
05/07/2026	GEN	98974	04/18/26-05/01/26	KENNETH BORYCZ	04/18/26-05/01/26 MECHANICAL INSP	249-000-707.001	3,343.00	
05/07/2026	GEN	98975	09851	LAKESIDE TOWING	8995 COOLEY LK RD/TOW PONTOON & TR	101-372-955.000	825.00	
05/07/2026	GEN	98976	04/18/26-05/01/26	MARK CARLSON	04/18/26-05/01/26 ELECTRICAL INSPE	249-000-707.000	2,409.60	
05/07/2026	GEN	98977	RN28816	MCCI, LLC	SOFTWARE AND SUPPORT 07/16/26-07/1	206-336-910.000	3,426.38	
05/07/2026	GEN	98978	101867	MCDONALD FINANCIAL	07/01/26-06/30/27 FD SUPPLEMENTAL	206-336-910.000	3,823.00	
05/07/2026	GEN	98979	22065	MEADOWS AUTOMOTIVE WHITE LAKE	21-7, BRAKES,	207-301-863.001	2,428.72	
05/07/2026	GEN	98980	PSINV-000148	OAKLAND COMMUNITY HEALTH NETWORK	03/01/26-03/31/26 CO-RESPONDER SER	207-301-805.002	9,866.35	
			PSINV-000127		02/01/26-02/28/26 CO-RESPONDER SER	207-301-805.002	8,581.33	
		Check GEN 98980 Total						18,447.68
05/07/2026	GEN	98981	1882063	OAKLAND COUNTY LEGAL NEWS	RENTAL PROPERTIES, NOC 04/21/26	101-402-903.000	115.00	
			1882062		REG TWP BOARD MEETING SYPOPSIS 04/	101-215-903.000	145.00	
		Check GEN 98981 Total						260.00
05/07/2026	GEN	98982	10383	OAKLAND COUNTY ROAD COMMISSION	SIGNAL MAINTENANCE	101-446-930.000	19.83	
05/07/2026	GEN	98983	214097	OOMA AR CHANNEL	05/01/26-05/31/26 CHARGES	101-269-931.013	62.48	
05/07/2026	GEN	98984	293282331	ORKIN	TWP, MONTHLY CHARGES	101-265-931.001	138.50	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: GEN GENERAL</b>								
05/07/2026	GEN	98985	05/03/26	PITNEY BOWES INC	SERVICE LEVEL AGREEMENT	101-248-934.000	466.00	
05/07/2026	GEN	98986	10669325	PLANTE & MORAN PLLC	PROGRESS BILLING #1 AUDIT SERVICES	591-000-807.000	7,000.00	
			10669325		PROGRESS BILLING #1 AUDIT SERVICES	206-336-807.000	8,500.00	
			10669325		PROGRESS BILLING #1 AUDIT SERVICES	207-301-807.000	8,500.00	
			10669325		PROGRESS BILLING #1 AUDIT SERVICES	249-000-807.000	4,500.00	
			10669325		PROGRESS BILLING #1 AUDIT SERVICES	101-101-807.000	11,500.00	
			10669325		PROGRESS BILLING #1 AUDIT SERVICES	101-101-807.000	3,000.00	
		Check GEN 98986 Total						43,000.00
05/07/2026	GEN	98987	INV158322	POWERDMS	POWERPOLICY PROF SUBSCRIPTION 06/3	207-301-977.003	7,695.45	
05/07/2026	GEN	98988	170714	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	64.95	
05/07/2026	GEN	98989	16570	SHIFMAN FOURNIER, PLC	APRIL SERVICES	101-210-826.000	82.50	
			16570		APRIL SERVICES	207-301-826.002	1,782.00	
			16570		APRIL SERVICES	206-336-826.000	742.50	
		Check GEN 98989 Total						2,607.00
05/07/2026	GEN	98990	551-675977	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 04/30/26	207-301-805.000	90.00	
05/07/2026	GEN	98991	580738136	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	381.68	
05/07/2026	GEN	98992	580738482	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	54.64	
			580738482		MONTHLY CHARGES	101-265-971.000	1,131.86	
			580738482		MONTHLY CHARGES	249-000-971.000	327.55	
			580738482		MONTHLY CHARGES	206-336-727.000	69.57	
			580738482		MONTHLY CHARGES	101-265-971.000	693.66	
		Check GEN 98992 Total						2,277.28
05/07/2026	GEN	98993	03013106	USA RESTORATION	8995 COOLEY LAKE RD HOARDING DECLU	101-372-955.000	4,170.15	
05/07/2026	GEN	98994	0048085	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	114.50	
05/07/2026	GEN	98995	112238573	WEX BANK	APRIL GAS CHARGES	249-000-867.000	67.17	
			112238573		APRIL GAS CHARGES	206-336-867.000	4,355.78	
			112238573		APRIL GAS CHARGES	101-265-867.000	1,044.72	
			112238573		APRIL GAS CHARGES	591-000-867.000	1,432.90	
			112238573		APRIL GAS CHARGES	101-372-867.000	86.52	
			112238573		APRIL GAS CHARGES	207-301-867.000	7,733.60	
		Check GEN 98995 Total						14,720.69
05/07/2026	GEN	98996	10/22/25	WHITE LAKE TOWNSHIP POLICE COMMAND	STALE CHECK - 10/22/25	207-000-214.002	100.00	
05/07/2026	GEN	98997	PAY APP 10	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	18,105.49	
05/07/2026	GEN	98998	17629999APR26	DTE ENERGY	P/R-7575 HIGHLAND 03/12/26-04/10/	208-000-921.000	20.18	
			17630385AOR26		P/R-687 UNION LK RD 03/12/26-04/10	208-000-921.001	59.41	
		Check GEN 98998 Total						79.59
05/07/2026	GEN	98999	19218	MCCARTHY & SMITH INC. -	P/R-PERSONNEL COSTS 12/01/25-03/31	208-000-973.001	334.00	
			19219		P/R-GEN CONDITION COSTS FOR MAR 26	208-000-973.001	19.50	
		Check GEN 98999 Total						353.50
05/07/2026	GEN	99000	4363	ON TIME PORTABLES, LLC	P/R- PORTA JOHNS	208-000-922.000	300.00	
05/07/2026	GEN	99001	INV1792340	PRIORITY WASTE LLC	05/01/26-05/31/26 CURBSIDE SERVICE	226-528-801.000	208,874.90	

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<b>Bank: GEN GENERAL</b>								
05/14/2026	GEN	99002	05/11/26	4 CORNERS SQUARE	RETURN PUNCHLIST MONIES	101-000-283.001	11,267.50	
05/14/2026	GEN	99003	1922	911 TECH, INC.	ANNUAL SUBSCRIPTION	207-301-933.000	4,170.13	
05/14/2026	GEN	99004	46041	ABC PRINTING	IVORY, CHIEF BUSINESS CARDS	207-301-727.000	45.00	
05/14/2026	GEN	99005	21-050826	ALL TYPE LAWN CARE	ORDINANCE CUTS	101-372-955.000	275.00	
			21-050826		ORDINANCE CUTS	101-372-955.000	175.00	
		Check GEN 99005 Total						450.00
05/14/2026	GEN	99006	1N3K-GFF4-PFL6	AMAZON	WIRELESS MOUSE	206-336-727.000	19.98	
			1N3K-GFF4-RVVW		BATTERY BACKUP	206-336-727.000	23.64	
			1VJC-QMT1-QXKX		FISCHER, SOCKS, BOOTS	206-336-744.000	309.90	
			1XTV-JJGY-1DK9		PAGE, SOCKS	206-336-744.000	30.71	
			1YD7-VN13-YN3C		CPTN, CELL PHONE ACCESSORIES	206-336-727.000	79.15	
			17YN-644Y-YGTV		CELL PHONE OTTER BOX	206-336-727.000	34.88	
			1HX9-CPN4-M1PG		IPAD ACCESSORIES	206-336-727.000	71.41	
			1YD7-VN13-N7TV		IPAD ZAGG RUGGED BOOK CASE	206-336-727.000	284.98	
			IKT9-76RC-C77H		STA #3, COFFEE POT	206-336-931.003	63.99	
			1JL7-KWXT-NN3P		ROOF TOP STROBE LIGHTS	206-336-863.001	35.10	
			1YGG-4R9D-37GD		STAMP	207-301-727.000	24.95	
			1D1R-69LV-4TD1		POST ITS STAPLES	207-301-727.000	56.50	
			144P-YQWM-CRYV		RETURN LIGHTS	206-336-863.001	(28.11)	
		Check GEN 99006 Total						1,007.08
05/14/2026	GEN	99007	3151277	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	55.02	
05/14/2026	GEN	99008	261290026610	BLUE CARE NETWORK	BCN 06/01/26-06/30/26 MONTHLY CHARG	101-215-716.000	2,762.46	
			261290026610		BCN 06/01/26-06/30/26 MONTHLY CHARG	206-336-716.000	9,530.50	
			261290026610		BCN 06/01/26-06/30/26 MONTHLY CHARG	207-301-716.000	2,348.10	
			261290026610		BCN 06/01/26-06/30/26 MONTHLY CHARG	101-171-716.000	1,657.48	
			261290026610		BCN 06/01/26-06/30/26 MONTHLY CHARG	101-192-716.000	690.62	
		Check GEN 99008 Total						16,989.16
05/14/2026	GEN	99009	06/01/26-06/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/26-06/30/26 FIRE ACTIVE	206-336-716.000	26,882.94	
05/14/2026	GEN	99010	06/01/26-06/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/26-06/30/26 GEN, NON UNION M	101-192-716.000	1,745.64	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	101-209-716.000	7,855.41	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	101-215-716.000	2,094.77	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	101-253-716.000	8,204.53	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	101-265-716.000	2,094.77	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	249-000-716.000	4,220.79	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	101-372-716.000	0.00	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	101-402-716.000	5,236.94	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	101-757-716.000	2,967.59	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	591-000-716.000	9,077.35	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	101-171-716.000	5,586.06	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	206-336-716.000	10,216.61	
			06/01/26-06/30/26		06/01/26-06/30/26 GEN, NON UNION M	207-301-716.000	3,927.71	
		Check GEN 99010 Total						63,228.17
05/14/2026	GEN	99011	06/01/26-06/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/26-06/30/26 FIRE RETIREE	206-336-716.002	7,157.13	
05/14/2026	GEN	99012	06/01/26-06/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/26-06/30/26 GENERAL RETIREE	101-863-730.000	2,618.46	
			06/01/26-06/30/26		06/01/26-06/30/26 GENERAL RETIREE	207-301-716.000	3,927.71	

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<b>Bank: GEN GENERAL</b>							
Check GEN 99012 Total							6,546.17
05/14/2026	GEN	99013	06/01/26-06/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/26-06/30/26 COMMAND ACTIVE	207-301-716.000	22,527.99
05/14/2026	GEN	99014	06/01/26-06/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/26-06/30/26 COMMAND RETIREE	207-301-716.001	6,808.00
05/14/2026	GEN	99015	06/01/26-06/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/26-06/30/26 PATROL ACTIVE	207-301-716.000	41,188.07
05/14/2026	GEN	99016	06/01/26-06/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/26-06/30/26 POLICE RETIREE	207-301-716.001	19,725.77
05/14/2026	GEN	99017	2184170	CARLISLE WORTMAN ASSOCIATES INC	APRIL GENERAL CONSULTATION	101-402-801.000	260.00
05/14/2026	GEN	99018	4265164365	CINTAS	UNIFORM CHARGES	591-000-744.000	53.85
			4265164365		UNIFORM CHARGES	101-265-931.001	17.96
			4265942739		UNIFORM CHARGES	591-000-744.000	53.85
			4265942739		UNIFORM CHARGES	101-265-931.001	17.96
			4266702607		UNIFORM CHARGES	591-000-744.000	53.85
			4266702607		UNIFORM CHARGES	101-265-931.001	17.96
			4267393988		UNIFORM CHARGES	591-000-744.000	53.85
			4267393988		UNIFORM CHARGES	101-265-931.001	17.96
Check GEN 99018 Total							287.24
05/14/2026	GEN	99019	05/22/26-06/21/26	COMCAST	05/22/26-06/21/26 TWP MONTHLY CHAR	101-265-971.000	133.75
			05/22/26-06/21/26		05/22/26-06/21/26 TWP MONTHLY CHAR	207-301-757.000	118.32
			05/22/26-06/21/26		05/22/26-06/21/26 TWP MONTHLY CHAR	206-336-757.000	218.54
			05/22/26-06/21/26		05/22/26-06/21/26 TWP MONTHLY CHAR	591-000-962.000	68.21
			05/22/26-06/21/26		05/22/26-06/21/26 TWP MONTHLY CHAR	249-000-971.000	93.26
Check GEN 99019 Total							632.08
05/14/2026	GEN	99020	05/15/26-06/14/26	COMCAST	05/15/26-06/14/26 STA #3 MONTHLY C	206-336-931.003	283.39
05/14/2026	GEN	99021	1266529	CORRIGAN RECORD STORAGE	04/01/26-04/30/26 MONTHLY CHARGES	101-265-940.000	277.36
05/14/2026	GEN	99022	P25-00802	DANIEL VAN LACKEN	RETURN PERMIT FEE	249-000-480.000	50.00
05/14/2026	GEN	99023	98036	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	126.16
			98115		TWP, MONTHLY CHARGES	101-265-931.001	204.34
Check GEN 99023 Total							330.50
05/14/2026	GEN	99024	04/24-04/27	DAVID WALIGORA	WALIGORA, REIMBURSE FOR APA CONF E	101-402-864.000	136.93
05/14/2026	GEN	99025	000406662	DLZ MICHIGAN, INC.	PUNCHLIST UPDATES	101-000-283.001	295.00
05/14/2026	GEN	99026	R88231	EMERGENCY VEHICLES PLUS	EQUIPMENT INSTALLATION ON TRUCK	206-336-863.001	6,993.00
05/14/2026	GEN	99027	305324	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	243.00
05/14/2026	GEN	99028	74000257	HURON VALLEY GUNS	LAWSON, HAT	207-301-744.000	69.99
			74000316		LAWSON, UNIFORM ITEMS	207-301-744.000	1,169.88
			74000385		SCHNEIDER, POLO	207-301-744.000	79.99
			74000371		LAWSON, PANT, BOOT	207-301-744.000	487.98
			74000349		MORA, POLO	207-301-961.001	43.99
Check GEN 99028 Total							1,851.83
05/14/2026	GEN	99029	153580381	ISOLVED INC.	FBA ADMIN	101-299-956.000	178.50
05/14/2026	GEN	99030	4069815	J&B MEDICAL SUPPLY INC	MEDICAL SUPPLIES	206-336-767.000	612.88
05/14/2026	GEN	99031	208817	LARDNER ELEVATOR	APRIL MAINTENANCE	101-269-931.013	221.00

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<b>Bank: GEN GENERAL</b>								
05/14/2026	GEN	99032	200016412	MACP	JOB POSTING	207-301-962.001	100.00	
05/14/2026	GEN	99033	02/02/26-05/01/26TW 02/02/26-05/01/26FD 02/02/26-05/01/26DU 02/02/26-05/01/26FS	O.C.W.R.C.	02/02/26-05/01/26 7525 HIGHLAND RD 02/02/26-05/01/26 7420 HIGHLAND RD 02/02/26-05/01/26 685 UNION LK RD 02/02/26-05/01/26 9180 HIGHLAND RD	101-265-922.000 206-336-922.001 101-757-922.000 101-269-922.004	1,677.94 215.12 430.24 430.24	
		Check GEN 99033 Total						2,753.54
05/14/2026	GEN	99034	001242	OAKLAND COMMERCIAL CLEANING	MAY CLEANING	101-265-931.001	3,300.00	
05/14/2026	GEN	99035	CI076778	OAKLAND COUNTY	MOTOR POOL LABOR	207-301-863.001	153.97	
05/14/2026	GEN	99036	05/08/26	OAKLAND COUNTY	SARASIN, NOTARY	207-301-727.000	10.00	
05/14/2026	GEN	99037	05/08/2026	OAKLAND COUNTY	CROSS, NOTARY	207-301-727.000	10.00	
05/14/2026	GEN	99038	1882060 1882061	OAKLAND COUNTY LEGAL NEWS	NOXIOUS WEEDS 04/21/26 PUBLIC HEARING-PLANNING COMM 05/07	101-215-903.000 101-402-903.000	175.00 217.00	
		Check GEN 99038 Total						392.00
05/14/2026	GEN	99039	201614	OOMA AR CHANNEL	04/01/26-04/30/26 MONTHLY CHARGES	101-269-931.013	62.35	
05/14/2026	GEN	99040	20410	PARAMOUNT SIGNS & GRAPHIX LLC	LANDRY, SHIRT, PANT	206-336-744.000	112.50	
05/14/2026	GEN	99041	5073157337	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	352.40	
05/14/2026	GEN	99042	101K31854 1035K31854	SPRINGFIELD URGENT CARE PLLC	GROSSI, PRE EMPLOYMENT MILLS, XRAYS, OFFICE VISIT	101-209-962.000 206-336-835.000	144.00 295.80	
		Check GEN 99042 Total						439.80
05/14/2026	GEN	99043	491-474409	STATE OF MICHIGAN	AMBULANCE ASSESSMENT	206-336-962.000	58.75	
05/14/2026	GEN	99044	04/20-04/23	STEVEN ANDERSON	ANDERSON, REIMBURSE FOR LODGING/FO	101-101-860.000	637.63	
05/14/2026	GEN	99045	00001AT062196	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00	
05/14/2026	GEN	99046	VC3-246926 INV3567776VC3 VC3-246927	VC3 INC	MICROSOFT 365 MONTHLY BILLING FOR SSL CERT WILDCARD 1 YEAR PD, MONTHLY BILLINGS FOR MAY	101-265-971.000 207-301-933.000 207-301-933.000	2,329.90 250.00 1,335.25	
		Check GEN 99046 Total						3,915.15
05/14/2026	GEN	99047	6142451513 6142451513 6142451513 6142451513 6142451513 6142451513 6142451513 6142451513 6142451513 6142451513	VERIZON WIRELESS	04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES 04/02/26-05/01/26 MONTHLY CHARGES	101-171-853.000 101-215-853.000 101-265-853.000 101-372-853.000 101-402-853.000 591-000-853.000 206-336-853.000 249-000-853.000 101-757-853.000	37.50 88.32 37.50 38.11 75.61 279.22 624.73 117.59 170.04	
		Check GEN 99047 Total						1,468.62
05/14/2026	GEN	99048	119135	WILLIAMS, WILLIAMS, RATTNER & PLUN	APRIL BOND LEGAL LEES	101-210-826.000	1,568.67	
05/14/2026	GEN	99049	05/14/26	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	180.00	
05/14/2026	GEN	99050	05/14/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	168.00	

**CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP**

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: GEN GENERAL</b>								
05/14/2026	GEN	99051	05/14/26	LAURA HOBBS	HOBBS, REIMBURSE FOR MILEAGE	101-757-860.000	71.78	
05/14/2026	GEN	99052	05/14/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	138.00	
05/14/2026	GEN	99053	05/14/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00	
05/14/2026	GEN	99054	05/14/26	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	255.00	
05/14/2026	GEN	99055	98114	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	97.72	
05/21/2026	GEN	99058	44180 44217	1ST HEATING & COOLING CO	SERVICE : GAS LEAK IN LOFT FURNACE REPLACE FAILED INDUCER MOTOR	206-336-931.001 101-265-931.003	135.00 764.15	
		Check GEN 99058 Total						899.15
05/21/2026	GEN	99059	051526-MARK	MARK CARLSON	ELECTRICAL INSPECTOR 5-2-26 TO 5-	249-000-707.000	3,506.10	
05/21/2026	GEN	99060	051926-ANDREA	ANDREA GROSSI	REIMBURSEMENT FOR ASSESSING COURSE	101-209-960.000	250.00	
05/21/2026	GEN	99061	21-052026 21-051326	ALL TYPE LAWN CARE	LAWN SERVICE FOR 4235 GROVE ( ORDI LAWN CUT FOR 1328 CLEARWATER & 962	101-372-955.000 101-372-955.000	275.00 350.00	
		Check GEN 99061 Total						625.00
05/21/2026	GEN	99062	051526-ANTH	ANTHONY SORGE INSPECTIONS, LLC	BUILDING INSPECTIONS 5-2-26 TO 5-1	249-000-706.003	3,440.00	
05/21/2026	GEN	99063	51949	AUTO ONE OF WIXIM AUTO ONE OF WIXOM	AUTO SERVICE - 2022 JEEP VIN ENDI	207-301-863.001	240.00	
05/21/2026	GEN	99064	226017366 226017366 226017366 226017366 226017366	BCBS OF MICHIGAN	06/01/26-06/30/26 MEDICARE ADV PLA 06/01/26-06/30/26 MEDICARE ADV PLA 06/01/26-06/30/26 MEDICARE ADV PLA 06/01/26-06/30/26 MEDICARE ADV PLA 06/01/26-06/30/26 MEDICARE ADV PLA	101-863-730.000 591-000-716.000 249-000-716.001 206-336-716.002 207-301-716.001	6,264.45 835.26 417.63 2,088.15 6,682.08	
		Check GEN 99064 Total						16,287.57
05/21/2026	GEN	99065	48133646	BELLE TIRE	AUTO SERVICE - 2023 DURANGO VIN EN	207-301-863.001	919.96	
05/21/2026	GEN	99066	FFR834473	BLUE ROCKET SEO	DOMAIN OF WHITELAKEPOLICE.COM	207-301-957.000	249.00	
05/21/2026	GEN	99067	86198861	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	797.95	
05/21/2026	GEN	99068	INVINC50689	CARBYNE	NEW PHONE SYSTEM/911 NEW BLDG	265-311-700.002	39,045.15	
05/21/2026	GEN	99069	98183	DARWEL ENTERPRISES LLC	MATS, BLANKET AND STRIPE RAG, LAUN	207-301-931.001	129.56	
05/21/2026	GEN	99070	051526-DAVE	DAVID HILLS	BUILDING INSPECTIONS 5-2-26 TO 5-1	249-000-706.003	400.00	
05/21/2026	GEN	99071	050626-AT&T	AT&T MOBILITY	TELEPOHNE FOR 4-7-26 TO 5-6-26	207-301-853.000	544.84	
05/21/2026	GEN	99072	052026-HVCC	HURON VALLEY CHAMBER OF COMMERCE	MEMBERSHIP DUES FOR ANTHONY NOBLE	101-215-958.000	450.00	
05/21/2026	GEN	99073	74000049	HURON VALLEY GUNS	UNIFORM	206-336-744.000	79.99	
05/21/2026	GEN	99074	051526-KENN	KENNETH BORYCZ	5-2-26 TO 5-15-26 PLUMBING/MECHANI	249-000-707.001	3,624.10	
05/21/2026	GEN	99075	22278	MEADOWS AUTOMOTIVE WHITE LAKE	AUTO SERVICE - 2023 DURANGO VIN EN	207-301-863.001	410.75	
05/21/2026	GEN	99076	051326-COLI	COLIN J SWANSON	NREMT/LICENSE APP REIMBURSEMENT	206-336-757.000	144.00	
05/21/2026	GEN	99077	P26-00796 -REFUND P26-00796 -REFUND	NAREEM MUMIM	REFUND OF PERMIT P26-00796 REFUND OF PERMIT P26-00796	249-000-479.000 249-000-478.000	75.00 60.00	

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<b>Bank: GEN GENERAL</b>							
Check GEN 99077 Total							135.00
05/21/2026	GEN	99078	SI-166452 SI-166414	PHOENIX SAFETY OUTFITTERS	COVERAGE HOODS X 10 FIRE HELMET FOR SGT. COMBS	206-336-977.001 206-336-977.001	1,291.11 530.00
Check GEN 99078 Total							1,821.11
05/21/2026	GEN	99079	70129893	PRIORITY ONE EMERGENCY	EQUIPMENT REMOVAL IN FORD FUSION -	207-301-863.001	520.00
05/21/2026	GEN	99080	1085837 1085835 1085498 1085502 1085500 1085834 1085831 1085836 1085838 1085499 1085503 1085497 1085496 10855001	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORMENT APRIL 2026 WLT VS DIESEL ENGINE REPAIR AVALON - PUD AGREEMENT ORDINANCE ENFORCEMENT MARCH WLT VS DIESEL ENGINE REPAIR - MARC WLT VS CADDIS LLC - APRIL SERVICES GENERAL MATTERS LEGAL FEES - APRIL MICHIGAN TAX TRIBUNAL CASES PROSECUTIONS LEGAL FEES WHITE LAKE CADDIS VS WLT - MARCH S PROSECUTIONS WLT VS 9736 LOG CABIN GENERAL MATTERS - LEGAL FEES FOR M MICHIGAN TAX TRIBUNAL CASES - MARC	101-372-955.000 101-402-801.000 701-000-286.455 101-372-955.000 101-402-801.000 101-210-826.000 101-210-826.000 101-209-820.000 207-301-826.000 101-210-826.000 207-301-826.000 101-210-826.000 101-210-826.000 101-210-826.000 101-210-826.000	331.00 48.00 1,192.50 155.00 64.00 2,672.00 5,456.00 144.00 8,333.33 1,056.00 8,333.33 96.00 3,828.50 144.00
Check GEN 99080 Total							31,853.66
05/21/2026	GEN	99082	050726-SETTI	SETTECERRI JOSEPH	MILEAGE 52.20 MILES AT 72.50 CENT	206-336-860.000	37.85
05/21/2026	GEN	99083	268287	SZOTT M59 DODGE	AUTO SERVICE- 2023 DURANGO VIN END	207-301-863.001	1,390.52
05/21/2026	GEN	99084	DR26-5-14	THOMAS SARASIN	TUITION REIMBURSEMENT	207-301-960.003	900.12
05/28/2026	GEN	99110	16RN-Q67T-9LRK	AMAZON	MAT, PLATES	207-301-727.000	46.08
05/28/2026	GEN	99111	51948	AUTO ONE OF WIXOM	50944 22 JEEP CHEROKEE, TINT	207-301-863.001	456.45
05/28/2026	GEN	99112	834488	BADGE AND WALLET	GOLD BADGES	207-301-744.000	354.95
05/28/2026	GEN	99113	168591	BS&A SOFTWARE	YEARLY RENEWAL THRU 06/01/2027	101-265-974.000	75,129.00
05/28/2026	GEN	99114	06/01/26-06/30/26	COMCAST	06/01/26-06/30/26 DUBLIN MONTHLY C	101-757-931.000	461.80
05/28/2026	GEN	99115	05/18/26-06/17/26	COMCAST	05/18/26-06/17/26 FISK MONTHLY CHA	101-269-931.004	166.80
05/28/2026	GEN	99116	61437215MAY26 12569885MAY26 12570123MAY26 171855200MAY26 12571147MAY26 10724250MAY26 15029515MAY26 14446736MAY26 12570008MAY26 12570230MAY26 12570800MAY26 12570446MAY26 17630518	DTE ENERGY	10895 ELIZABETH 04/11/26-05/12/26 7525 HIGHLAND 04/11/26-05/12/26 CH 9180 HIGHLAND 04/11/26-05/12/26 CH 7527 HIGHLAND 04/11/26-05/12/26 CH 6355 HIGHLAND RD 04/11/26-05/12/26 9830 ELIZABETH LK RD 04/11/26-05/1 860 ROUND LK 04/11/26-05/12/26 CHA 7500 HIGHLAND RD 04/11/26-05/12/26 7422 HIGHLAND RD 04/11/26-05/12/26 4870 ORMOND 04/11/26-05/12/26 CHAR 7440 HIGHLAND 04/11/26-05/12/26 CH 9180 HIGHLAND RD 04/11/26-05/12/26 7420 HIGHLAND RD 04/11/26-05/12/26	101-269-921.012 101-265-922.000 101-269-922.004 101-269-922.010 101-269-921.006 101-276-921.000 206-336-921.002 101-269-921.001 206-336-921.001 206-336-921.003 206-336-921.001 101-269-921.004 206-336-921.001	124.03 3,000.67 105.65 998.49 233.24 17.65 451.51 65.52 31.04 286.42 967.75 28.93 75.75
Check GEN 99116 Total							6,386.65

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<b>Bank: GEN GENERAL</b>							
05/28/2026	GEN	99117	002556 002557 002558 002560	EMERGENCY VEHICLES PLUS	T-51 REPAIRS TO ABS LIGHTS A-3, REPAIRS TO FLOOD LIGHTS A-2. OIL CHANGE AND INSPECTION A-1, OIL CHANGE, INSPECTION	206-336-863.001 206-336-863.001 206-336-863.001 206-336-863.001	115.88 231.75 449.05 449.05
		Check GEN 99117 Total					1,245.73
05/28/2026	GEN	99118	05/18/26, 05/14/26	EVAN BLAESING-RICHTER	REIMBURSE FOR NBEMT TEST AND LICEN	206-336-757.000	144.00
05/28/2026	GEN	99119	74000420 74000419 74000438	HURON VALLEY GUNS	COMBS, ALTERATIONS COMBS, SHIRTS, PANTS LANDRY, HAT, ALTERATIONS	206-336-744.000 206-336-744.000 206-336-744.000	50.00 451.94 153.98
		Check GEN 99119 Total					655.92
05/28/2026	GEN	99120	05/12/26	CREAN JASON	REIMBURSE FOR ORGANIZATIONAL COMMU	206-336-960.000	832.50
05/28/2026	GEN	99121	22412 22373 22415	MEADOWS AUTOMOTIVE WHITE LAKE	36749. 22 DODGE, OIL CHANGE, ROTAT 24 DODGE 45204, OIL CHANGE, ROTATE 23 DODGE 58810 OIL CHANGE	207-301-863.001 207-301-863.001 207-301-863.001	93.39 187.46 53.19
		Check GEN 99121 Total					334.04
05/28/2026	GEN	99122	3622	MERGE LIVE	MAY 19TH REG TWP BOARD MEETING	101-101-710.000	265.00
05/28/2026	GEN	99123	125576	MINUTEMAN PRESS	(2) COROPLAST SIGNS - NEW HOURS	101-249-727.000	82.50
05/28/2026	GEN	99124	002106250546 002106250546 002106250546 002106250546	MUTUAL OF OMAHA	06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES	101-000-232.002 249-000-232.008 206-000-232.002 207-000-232.002	267.32 (264.00) 334.21 342.66
		Check GEN 99124 Total					680.19
05/28/2026	GEN	99125	4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523 4611260523	NET EXPRESS VOIP	06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES 06/01/26-06/30/26 MONTHLY CHARGES	101-265-853.000 591-000-853.000 206-336-853.001 206-336-853.002 206-336-853.003 101-757-853.000 207-301-853.000 249-000-853.000 101-265-971.000 591-000-853.000 206-336-757.000 207-301-757.000 249-000-971.000	540.96 39.89 59.90 34.95 34.95 59.90 144.75 34.95 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
		Check GEN 99125 Total					1,700.25
05/28/2026	GEN	99126	944586	NYE UNIFORM	TEMPLETON, QTR ZIP (2)	206-336-744.000	245.00
05/28/2026	GEN	99127	05/27/26	OAKLAND COUNTY	TO INVEST IN OC POOL	101-000-036.000	3,000,000.00
05/28/2026	GEN	99128	297864015	ORKIN	MONTHLY CHARGES	101-265-931.001	143.37
05/28/2026	GEN	99129	0000230975	RALPH GUERRERO	GUERRERO, ZBA APPLICATION WITHDRAW	101-000-608.000	440.00
05/28/2026	GEN	99130	171484 171483	SAFEWAY SHREDDING	PD, MONTHLY CHARGES PD, MONTHLY CHARGES	101-249-727.000 207-301-727.000	64.95 84.95
		Check GEN 99130 Total					149.90

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<b>Bank: GEN GENERAL</b>							
05/28/2026	GEN	99131	0252526-3077	STAR EMS	BLOOD DRAW-TAYLOR COX	207-301-962.003	100.00
05/28/2026	GEN	99132	00001AT062216	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
05/28/2026	GEN	99133	76.	WASH ME LLC	MONTHLY CAR WASHES	101-265-863.000	52.00
			76.		MONTHLY CAR WASHES	206-336-863.001	36.00
		Check GEN 99133 Total					<u>88.00</u>
05/28/2026	GEN	99134	4498558	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 (6)	206-336-767.000	870.24
05/28/2026	GEN	99135	6106	A&M PLUMBING	BACKFLOW TESTING (2)	101-757-931.000	180.00
05/28/2026	GEN	99136	05/28/2026	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	48.00
05/28/2026	GEN	99137	05/28/2026	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	126.00
05/28/2026	GEN	99138	05/28/2026	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
Total For Bank: GEN							<u>4,493,988.50</u>

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: PA-CK PA CHECKING</b>							
05/27/2026	PA-CK	2185	05/22/26	AL SWISHER EXCAVATING	265 DECCA DR, CURSH/FILL, HOUSE TO	245-900-972.020	6,050.00
Total For Bank: PA-CK							6,050.00

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<b>Bank: SEWFD SEWER FUND CHECKING</b>							
05/07/2026	SEWFD	4241	APRIL 2026	COMMERCE TOWNSHIP	APRIL 2026 SEWER CONNECTIONS	590-000-969.000	14,688.00
05/07/2026	SEWFD	4242	27222	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
05/14/2026	SEWFD	4243	000406640	DLZ MICHIGAN, INC.	GENERAL ENGINEERING THRU 04/17/26	590-000-801.000	1,925.00
			REV000406555		GENERAL ENGINEERING SERVICES THRU	590-000-801.000	5,650.00
			000406656		PONTIAC LK RD LOW PRESSURE SANITAR	590-000-801.000	15,900.00
			000406653		ROUND LK SW SANITARY SEWER EXTENSI	590-000-158.001	25,315.00
		Check SEWFD 4243 Total					48,790.00
05/28/2026	SEWFD	4244	1085840	ROSATI, SCHULTZ, JOPPICH	SEWER, MONTHLY CHARGES	590-000-158.001	15.50
Total For Bank: SEWFD							66,193.50

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05/15/2026	TAX	6944		STATE OF MICHIGAN	CURRENT TAX COLLECTIONS	703-000-403.000	200.85
Total For Bank: TAX							200.85

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<b>Bank: TNA TRUST AND AGENCY</b>								
05/07/2026	TNA	16135	11615093APR26	DTE ENERGY	MANDON LAKE, 03/12/25-04/10/26 CHA	701-000-250.013	35.52	
05/07/2026	TNA	16136	23278823APR26	DTE ENERGY	LAKE NEVA -7255 BISCAYNE 03/12/26-	701-000-250.011	18.40	
05/07/2026	TNA	16137	APRIL 2026	O.C.W.R.C.	APRIL SEWER PERMITS	701-000-287.005	600.00	
05/07/2026	TNA	16138	231381	PAIGE OGG	OGG/RETURN HALL DEPOSIT	701-000-283.000	200.00	
05/07/2026	TNA	16139	2024/2025	PONTIAC LAKE WEED HARVESTING COMPA	REIMBURSE FOR 2024/2025 EXPENSES	701-000-250.008	18,481.14	
05/14/2026	TNA	16140	010286	64-B DISTRICT COURT	BOND-ROBERT CHRISTOPER ADAS	701-000-287.002	1,500.00	
05/14/2026	TNA	16141	25105	AQUA -WEED CONTROL INC.	COOLEY LAKE, EGLE PERMIT FEE	701-000-250.014	892.50	
05/14/2026	TNA	16142	25096	AQUA -WEED CONTROL INC.	BURGESS BAY-EGLE PERMIT FEE	701-000-250.003	229.50	
05/14/2026	TNA	16143	230018	CANDI DUDLEY	DUDLEY, RETURN HALL DEPOSIT	701-000-283.000	200.00	
05/14/2026	TNA	16144	2182608	CARLISLE WORTMAN ASSOCIATES INC	PC NOTES/PREP	701-000-286.485	125.00	
			2182871		REVIEW SITE PLAN	701-000-286.485	260.00	
			2182869		FINAL REVIEW OF APPLICATION MATERI	701-000-286.482	520.00	
			2184171		JAX, SERVICES THRU 04/30/26	701-000-286.485	780.00	
			2184169		KISHMIS DEVELOPMENT SITE PLAN REVI	701-000-286.488	885.00	
			2184173		TRACTOR SUPPLY, SITE PLAN REVIEW	701-000-286.362	780.00	
			2184172		MACK INDUSTRIEWS, SITE PLAN REVIEW	701-000-286.445	1,287.50	
			Check TNA 16144 Total					4,637.50
05/14/2026	TNA	16145	000406133	DLZ MICHIGAN, INC.	JAX CAR WASH, SITE PLAN REVIEW	701-000-286.485	500.00	
			000406533		EDENDALE, PSP REVIEW	701-000-286.482	255.00	
			000406642		OAKVIEW, SERVICES THRU 04/17/26	701-000-286.483	738.00	
			000406623		GINKO SELF STORAGE SERVICES THRU 0	701-000-286.469	85.00	
			000406624		FAMILY HEATING & COOLING SERVICES	701-000-286.467	170.00	
			000406632		LASTING IMPRESSIONS SERVICES THRU	701-000-286.474	550.00	
			000406629		9101 HIGHLAND, CALVARY CHURCH SERV	701-000-286.476	315.00	
			000406650		GATEWAY CROSSING SERVICES THRU 04/	701-000-286.466	7,200.00	
			000406641		JAX SERVICES THRU 04/17/26	701-000-286.485	2,195.00	
			000406637		WHITE LAKE HILL SERVICES THRU 04/1	701-000-286.455	735.00	
			000406639		WEST VALLEY SERVICES THRU 04/17/26	701-000-286.410	1,035.00	
			000406638		MACK INDUSTRIES SERVICES THRU 04/1	701-000-286.445	975.00	
			000406606		1336 BLUE RIDGE PARKWAY GRINDER PU	701-000-284.006	330.00	
			00040611		30 PARKDIKE AVE DESIGN/EASEMENT	701-000-284.006	650.00	
			000406635		HVS WATERMAIN RELOCATION	701-000-286.487	680.00	
			Check TNA 16145 Total					16,413.00
05/14/2026	TNA	16147	12-13-328-001	OAKLAND COUNTY	8615 PONTIAC LK RD FILING FEE GRIN	701-000-284.006	30.00	
05/14/2026	TNA	16148	12-33-101-007	OAKLAND COUNTY	1336 BLUE RIDGE PKWY FILING FEE GR	701-000-284.006	30.00	
05/14/2026	TNA	16149	INV26JCC0037	SOLBERG KNOWLES & ASSOCIATES	COVER, POLY 24" W/VENTS	701-000-284.006	329.00	
05/21/2026	TNA	16151	25159	AQUA -WEED CONTROL INC.	EGLE PERMIT FEE AND WEED CONTROL S	701-000-250.009	7,629.50	
05/21/2026	TNA	16152	051826-ROBT	ROBERT MILLER	REFUND OF COMMUNITY HALL DEPOSIT	701-000-283.000	200.00	
05/21/2026	TNA	16153	051826-OAKL	OAKLAND COUNTY	EASEMENT RECORDING FEE FOR 30 PARK	701-000-284.006	30.00	
05/21/2026	TNA	16154	1085506	ROSATI, SCHULTZ, JOPPICH	EDENDALE CROSSING PRELIMINART SITE	701-000-286.482	112.50	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 05/01/2026 - 05/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: TNA TRUST AND AGENCY</b>							
05/27/2026	TNA	16155	010291	48TH DISTRICT COURT	BOND-MARIA JERI WATKINS	701-000-287.002	285.00
05/28/2026	TNA	16156	25223	AQUA -WEED CONTROL INC.	LAKE ONA, SHORELINE TREATED	701-000-250.010	1,000.00
05/28/2026	TNA	16157	25213	AQUA -WEED CONTROL INC.	COOLEY LK, 05/21/26 TREATMENT	701-000-250.014	8,160.00
05/28/2026	TNA	16158	260376	BLUEWATER AQUATICS	2026 POND MANAGEMENT NEVA WEST CAN	701-000-250.016	3,070.00
05/28/2026	TNA	16159	3560	C & E CONSTRUCTION CO INC	8587 PONTIAC LK GRINDER PUMP	701-000-284.006	17,155.00
			3561		1336 BLUE RIDGE PARKWAY GRINDER PU	701-000-284.006	7,515.00
		Check TNA 16159 Total					<u>24,670.00</u>
05/28/2026	TNA	16160	10679397MAY26	DTE ENERGY	5301 COOLEY 04/11/26-05/12/26 CHAR	701-000-250.010	409.31
			12571048MAY26		3077 RIPPLEWAY 04/11/26-05/12/26 C	701-000-250.010	93.77
			12570701MAY26		2827 RIPPLEWAY 04/11/26-05/12/26 C	701-000-250.010	27.16
			12570347MAY26		2533 RIPPLEWAY 04/11/26-05/12/26 C	701-000-250.010	34.76
		Check TNA 16160 Total					<u>565.00</u>
05/28/2026	TNA	16161	23278823MAY26	DTE ENERGY	LK NEVA 04/11/26-05/12/26 CHARGES	701-000-250.016	18.74
05/28/2026	TNA	16162	24141202MAY26	DTE ENERGY	ROUND LK, 1287 OAK GROVE 04/11/26-	701-000-250.006	17.41
05/28/2026	TNA	16163	01361426MAY26	DTE ENERGY	GRASS LK 2660 STEEPLE04/11/26-05/1	701-000-250.005	2,710.79
05/28/2026	TNA	16164	05/19/26	OAKLAND COUNTY	265 DECCA DR. SEWER CONNECTION AGR	701-000-284.006	30.00
Total For Bank: TNA							<u>92,095.50</u>

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: WAT WATER OPERATING CHECKING</b>								
05/28/2026	WAT	23(S)	0238988	FERGUSON WATERWORKS #3326	6" MACH 10, 18" LENGTH C/F	591-000-750.000	3,514.00	
			0240742		NEPTUNE TRADE	591-000-750.000	175.70	
			CM018088		RETURN OF WATER METERS ( CREDIT )	591-000-750.000	(3,689.70)	
		Check WAT 23(S) Total						0.00
05/07/2026	WAT	8810	418305	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	378.00	
05/07/2026	WAT	8811	202255451385	CONSUMERS ENERGY	9164 STEEPHOLLOW 03/24/26-04/23/26	591-000-923.001	21.91	
			206170809104		8935 SATELITE 03/24/26-04/23/26	591-000-923.005	64.91	
			203412320622		8208 FOX BAY 03/25/26-04/23/26	591-000-923.002	21.00	
			201810479316		6260 GRASS LK RD 03/25/26-04/23/26	591-000-923.004	185.68	
		Check WAT 8811 Total						293.50
05/07/2026	WAT	8812	17630237APR26	DTE ENERGY	6260 GRASS LK 03/19/26-04/20/26	591-000-921.006	2,619.07	
05/07/2026	WAT	8813	0241090	FERGUSON WATERWORKS #3326	2 MACH10 CF 17LL	591-000-750.000	4,905.90	
			0241092		FLG X 2 FIP BRZ MTR FLG	591-000-750.000	1,347.63	
		Check WAT 8813 Total						6,253.53
05/07/2026	WAT	8814	CI-12555	HYDROCORP	INSPECTION AND REPORTING SERVICES	591-000-818.000	288.35	
05/14/2026	WAT	8815	3160279	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	140.94	
05/14/2026	WAT	8816	49889	CEC CONTROLS	SUPPORT AND MAINTENANCE CONTRACT	591-000-818.000	920.00	
05/14/2026	WAT	8817	000406634	DLZ MICHIGAN, INC.	GENERAL ENGINEERING THRU 04/17/26	591-000-802.000	660.00	
05/14/2026	WAT	8818	WLW-042026	DRAGON UNDERGROUND LLC	APRIL SERVICES	591-000-818.000	1,052.00	
05/14/2026	WAT	8819	761-11414368	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	869.00	
05/14/2026	WAT	8820	INV01029303	USA BLUEBOOK	GASKET	591-000-934.000	41.95	
			INV00991016		TESTING CHEMICALS	591-000-748.000	526.87	
		Check WAT 8820 Total						568.82
05/21/2026	WAT	8821	050526-OCWRC	O.C.W.R.C.	8935 SATELITE DR - IRON FILTRATION	591-000-803.000	4,866.98	
05/28/2026	WAT	8822	46251	ABC PRINTING	CONSUMER CONFIDENCE REPORT	591-000-818.000	5,017.64	
05/28/2026	WAT	8823	051226-DTE	DTE ENERGY	145 HURONDALE DR - ELECTRIC SERVIC	591-000-921.008	649.40	
			051126-DTE-8208 FOX		8208 FOX BAY DR (ELECTRIC SERVICES	591-000-921.002	1,809.69	
			051126-DTE - 9164 S		9164 STEEPHOLLOW DR ( 4-10-26 -	591-000-921.001	1,481.59	
			051226-HURON BLUFFS		8906 HURON BLUFFS ELECTRIC SERVICE	591-000-921.001	895.78	
			051126-DTE-993 NW		993 N WILLIAM LAKE RD, 4-10-26 TO	591-000-921.010	22.17	
		Check WAT 8823 Total						4,858.63
05/28/2026	WAT	8824	33826	EAGLE GRAPHICS & DESIGN	REMOVE/APP VINYL GRAPHICS	591-000-863.000	780.00	
05/28/2026	WAT	8825	310971	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	6,622.50	
Total For Bank: WAT							36,188.96	
Report Total:							6,542,994.88	