

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2026 - 07/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
07/01/2026	CONST	9259	2026549	BECKETT & RAEDER	TOWNSHIP CIVIC CENTER SERVICES THR	806-900-973.006	2,012.50
07/01/2026	CONST	9260	203768338192	CONSUMERS ENERGY	10911 ELIZABETH LK 05/23/26-06/23/	806-900-973.007	21.00
			203056424431		2025 CIVIC CENTER DR 05/23/26-06/2	806-900-973.006	21.00
		Check CONST 9260 Total					42.00
07/01/2026	CONST	9261	PAY APP 18 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	77,218.63
07/22/2026	CONST	9262	PAY APP #20 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	599,495.55
			PAY APP #20 (B)		NEW PUBLIC SAFETY BUILDING	806-900-973.007	584,397.68
		Check CONST 9262 Total					1,183,893.23
Total For Bank: CONST							1,263,166.36

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CHECK DATE 07/01/2026 - 07/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
07/31/2026	FLEX	3053		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	8,413.86
Total For Bank: FLEX							8,413.86

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2026 - 07/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL 07/31/2026	GEN	1230205(E)	073126-PAYROLL (2)-	Payroll-Paylocity PAYROLL -PAYLOCITY	July Payrolls	207-000-231.001	(12,237.95)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-000-232.017	(11,878.91)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-231.001	(10,900.35)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-000-231.001	(10,000.29)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-232.017	(9,287.66)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-000-232.017	(8,990.95)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-000-232.014	(5,540.55)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-000-231.020	(4,520.52)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-000-231.020	(3,942.89)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-000-232.014	(3,524.26)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-716.000	(2,462.50)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-231.020	(1,702.24)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-716.000	(1,625.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-231.001	(1,146.83)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-101-716.000	(1,000.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-232.014	(914.98)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-231.001	(907.92)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-231.020	(680.74)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-232.017	(648.25)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-231.021	(454.36)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-231.021	(424.30)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-716.000	(375.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-000-232.019	(357.25)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-253-716.000	(325.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-232.019	(267.75)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-171-716.000	(262.50)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-716.000	(250.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-209-716.000	(225.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-215-716.000	(225.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-716.000	(200.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-000-232.019	(175.14)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-265-716.000	(175.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-000-232.002	(172.52)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-000-232.008	(136.02)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-000-232.008	(126.96)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-757-716.000	(125.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-232.019	(101.21)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-000-232.002	(100.65)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-192-716.000	(75.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-232.008	(48.51)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-232.002	(28.61)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-000-232.018	(16.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-232.018	(16.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-232.008	(15.06)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-232.008	(13.02)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-232.002	(12.30)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-232.019	(11.89)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-000-232.018	(11.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-000-232.018	(10.00)
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-232.002	(7.50)

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Bank: GEN GENERAL							
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-722.000	4.32
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-209-722.000	21.58
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-191-722.000	22.18
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-722.000	39.60
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-718.002	84.14
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-171-718.002	101.20
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-372-718.002	105.78
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-191-715.000	106.05
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-718.002	141.20
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-192-718.002	152.82
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-722.000	171.85
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-265-718.002	179.82
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-265-722.000	196.92
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-253-718.002	209.62
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-215-718.002	212.44
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-265-709.000	221.99
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-101-710.000	250.00
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-709.000	264.75
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-718.003	271.18
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-171-709.000	283.77
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-101-715.000	313.90
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-209-718.002	317.64
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-372-715.000	412.66
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-215-709.000	511.18
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-709.002	675.36
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-757-715.000	1,016.58
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-192-715.000	1,117.76
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-209-707.000	1,349.00
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-715.000	1,376.95
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-191-706.000	1,386.44
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-265-715.000	1,423.45
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-709.000	1,442.29
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-715.000	1,848.10
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-209-715.000	1,972.99
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-253-715.000	1,985.54
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-757-707.000	2,002.00
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-171-715.000	2,098.49
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-215-715.000	2,276.61
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-718.002	2,285.78
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-706.006	2,475.00
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-715.000	2,521.01
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-710.000	2,965.00
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-718.002	3,284.49
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-191-709.001	3,480.37
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-209-706.003	4,539.00
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-101-703.000	4,853.36
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-706.002	4,985.40
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-171-706.000	5,059.96
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-757-704.000	5,169.46
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-706.003	5,288.40
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-372-706.001	5,288.55

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Bank: GEN GENERAL							
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-757-703.000	6,242.25
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-171-708.000	6,339.46
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-192-702.000	6,892.65
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-707.000	7,060.20
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-215-704.000	7,302.60
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-253-704.000	7,302.60
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-171-704.000	7,302.61
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-192-701.000	7,641.00
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-706.001	7,978.06
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-706.007	8,402.72
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-706.008	8,461.60
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-209-706.001	8,486.11
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-215-703.000	8,591.40
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-253-703.000	8,591.40
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-265-706.000	8,991.20
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-705.000	9,039.52
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-705.000	9,039.53
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-171-703.000	9,043.50
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-703.000	9,087.30
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-402-706.001	9,087.90
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-265-708.000	9,389.24
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-706.000	10,145.86
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	249-000-706.002	10,180.26
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-253-706.001	10,480.50
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-215-706.001	10,622.12
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-710.000	10,818.12
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	101-209-706.002	11,342.40
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	591-000-707.000	12,790.47
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-709.001	13,663.10
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-706.005	13,874.94
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-715.000	16,776.30
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-706.001	17,382.75
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-715.000	19,257.45
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-706.004	29,281.57
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-705.001	33,946.76
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-709.000	35,827.85
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-706.002	41,528.99
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-706.001	47,423.25
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	206-336-706.005	63,236.39
			073126-PAYROLL (2)-	PAYROLL -PAYLOCITY	July Payrolls	207-301-706.003	133,721.68
			Check GEN 1230205(E) Total				694,681.20
07/01/2026	GEN	99311	21-0062626-2	ALL TYPE LAWN CARE	ORD CUT - 5000 LINDHOLM	101-372-955.000	375.00
			21-0062626-1		ORD CUT - 2318 KINGSTON	101-372-955.000	175.00
			21-0062626-3		ORD CUT - 9650 COOLEY LAKE RD	101-372-955.000	200.00
			21-063026-1		ORD CUT 12-14-203-018	101-372-955.000	175.00
			Check GEN 99311 Total				925.00
07/01/2026	GEN	99312	1PQR-TTX9-W4F4	AMAZON	SCANNER/FINANCE	101-265-971.000	329.99
			1CQ1-VDP3-WJFY		LABELS, PET BAGS, STAMP	208-000-931.001	44.64
			1CQ1-VDP3-WJFY		LABELS, PET BAGS, STAMP	101-249-727.000	31.23
			Check GEN 99312 Total				405.86

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Bank: GEN GENERAL							
07/01/2026	GEN	99313	06/29/26	ANDREA GROSSI	GROSSI, REIMBURSE FOR MAAO	101-209-958.000	250.00
07/01/2026	GEN	99314	06/13/26-06/26/26	ANTHONY SORGE INSPECTIONS, LLC	06/13/26-06/26/26 BUILDING INSPECT	249-000-706.003	3,200.00
07/01/2026	GEN	99315	0000047088	ARMOREX	BAGS, TOILET TISSUE, FACIAL TISSUE	207-301-931.001	273.95
07/01/2026	GEN	99316	2026	ASSOCIATION OF INTERNATIONAL CERTI	ROMAN, MEMBERSHIP RENEWAL	101-253-958.000	360.00
07/01/2026	GEN	99317	04313078474	AUTOZONE	PLUG PACK REPAIR PLUGS	101-265-933.000	6.29
07/01/2026	GEN	99318	CS1604199	CASEGUARD	CASEGUARD ULTIMATE SUITE 1-YR	207-301-933.000	4,548.00
07/01/2026	GEN	99319	4273401666	CINTAS	UNIFORM CHARGES	591-000-744.000	61.40
			4273401666		UNIFORM CHARGES	101-265-931.001	27.42
			4272656436		UNIFORM CHARGES	591-000-744.000	61.40
			4272656436		UNIFORM CHARGES	101-265-931.001	27.42
			4271974400		UNIFORM CHARGES	591-000-744.000	61.40
			4271974400		UNIFORM CHARGES	101-265-931.001	94.52
			4271166484		UNIFORM CHARGES	591-000-744.000	61.40
			4271166484		UNIFORM CHARGES	101-265-931.001	27.42
		Check GEN 99319 Total					422.38
07/01/2026	GEN	99320	07/01/6-07/31/26	COMCAST	07/01/6-07/31/26 685 UNION LAKE	101-757-751.000	472.01
07/01/2026	GEN	99321	07/06/26-08/05/26	COMCAST	07/06/26-08/05/26 STA #2 MONTHLY C	206-336-931.002	467.20
07/01/2026	GEN	99322	06/18/26	CONNER JENSEN	REIMBURSE FOR MILEAGE	206-336-860.000	295.80
07/01/2026	GEN	99323	202878442458	CONSUMERS ENERGY	7420 HIGHLAND 05/23/26-06/23/26	206-336-923.001	249.82
			202878442457		7500 HIGHLAND 05/23/26-06/23/26	101-269-923.001	24.62
			203145431823		860 ROUND LK RD 05/23/26-06/23/26	206-336-923.002	36.40
			203145431826		9180 HIGHLAND RD 05/23/26-06/23/26	101-269-923.004	20.86
			203145431825		685 UNION LK RD 05/23/26-06/23/26	101-757-923.000	27.35
			205904027121		7525 HIGHLAND RD 05/23/26-06/23/26	101-269-923.011	25.52
			202878442456		7525 HIGHLAND RD 05/23/26-06/23/26	101-265-923.000	141.45
			203234435842		4870 ORMOND RD 05/27/26-06/23/26	206-336-923.003	27.35
		Check GEN 99323 Total					553.37
07/01/2026	GEN	99324	06/13/26-06/28/26	DAVID HILLS	06/13/26-06/28/26 BUILDING INSPECT	249-000-706.003	480.00
07/01/2026	GEN	99325	035457652	GALLS, LLC	DOULETTE, BOOT	206-336-744.000	93.30
07/01/2026	GEN	99326	05/21/26-05/27/26	HOME DEPOT CREDIT SERVICES	05/21/26-05/27/26 MONTHLY CHARGES	206-336-863.001	24.98
			05/21/26-05/27/26		05/21/26-05/27/26 MONTHLY CHARGES	206-336-931.001	37.92
			05/21/26-05/27/26		05/21/26-05/27/26 MONTHLY CHARGES	206-336-960.000	65.03
			05/21/26-05/27/26		05/21/26-05/27/26 MONTHLY CHARGES	101-269-931.004	17.91
		Check GEN 99326 Total					145.84
07/01/2026	GEN	99327	14000241	HURON VALLEY GUNS	SCHNEIDER, POLOS	207-301-744.000	252.47
			74000314		LAWSON, PINS	207-301-744.000	59.97
		Check GEN 99327 Total					312.44
07/01/2026	GEN	99328	06/21/26	JEFF WAY	REIMBURSE FOR CONF MEALS	207-301-864.000	121.00
07/01/2026	GEN	99329	41609243	JOHN HANCOCK-70482-00-5	JUNE CONTRIBUTIONS	101-000-231.001	454.36
			41609243		JUNE CONTRIBUTIONS	101-000-231.001	424.30
			41609243		JUNE CONTRIBUTIONS	591-000-718.000	817.86

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			41609243		JUNE CONTRIBUTIONS	101-209-718.000	763.75
			41609243		JUNE CONTRIBUTIONS	206-336-718.000	235.40
		Check GEN 99329 Total					2,695.67
07/01/2026	GEN	99330	06/16/26	JOSEPH SETTECERRI	REIMBURSE FOR MILEAGE	206-336-860.000	195.03
07/01/2026	GEN	99331	06/13/26-06/26/26	KENNETH BORYCZ	06/13/26-06/26/26 MECHANICAL INSPE	249-000-707.001	3,509.40
07/01/2026	GEN	99332	153	M&K CONSULTING	PALS - TRAINING	206-336-960.000	1,400.00
07/01/2026	GEN	99333	06/13/26-06/28/26	MARK CARLSON	06/13/26-06/28/26 ELECTRICAL INSPE	249-000-707.000	2,023.50
07/01/2026	GEN	99334	06/21/26	MATTHEW IVORY	REIMBURSE FOR CONF MEALS	207-301-864.000	121.00
07/01/2026	GEN	99336	2401818	MED AIR SERVICES ASSOC - B2B	JULY-2026	206-000-232.018	22.00
			2401818		JULY-2026	249-000-232.018	11.00
			2401818		JULY-2026	101-000-232.018	44.00
			2401818		JULY-2026	207-000-232.018	33.00
			2414147		JUNE-2026	206-000-232.018	22.00
			2414147		JUNE-2026	249-000-232.018	11.00
			2414147		JUNE-2026	101-000-232.018	44.00
			2414147		JUNE-2026	207-000-232.018	33.00
		Check GEN 99336 Total					220.00
07/01/2026	GEN	99337	8908	NBS COMMERCIAL INTERIORS	POLICE-30% DOWN ON FURNITURE	207-301-977.005	71,468.96
07/01/2026	GEN	99338	PSINV-00017	OAKLAND COMMUNITY HEALTH NETWORK	05/01/26-05/31/26 CO RESPONDER SER	207-301-805.002	9,470.12
07/01/2026	GEN	99339	10674	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	5.02
07/01/2026	GEN	99340	249536	PAPERIMAGE	DPW SHIRTS	101-265-931.001	620.78
			249536		DPW SHIRTS	591-000-744.000	620.77
		Check GEN 99340 Total					1,241.55
07/01/2026	GEN	99341	242063	PRINTING SYSTEMS INC	BALLOT PAPER	101-191-740.000	57.51
			241280		AV APP POSTCARD W/PERMIT AND MAILI	101-191-740.000	1,013.96
			241995		DEMO BALLOTS AND VOTER INFO CARDS	101-191-740.000	237.65
		Check GEN 99341 Total					1,309.12
07/01/2026	GEN	99342	172409	SAFEWAY SHREDDING	PD, SHREDDING	207-301-727.000	64.95
07/01/2026	GEN	99343	050626-0743	STAR EMS	HARTMAN - BLOOD DRAW	207-301-962.003	100.00
07/01/2026	GEN	99344	142734	STINE TURF & SNOW INC.	FLEA AND TICK DUBLIN	101-265-931.002	131.00
			142736		FLEA AND TICK TWP	101-265-931.002	298.00
			143988		EARLY SUMMER APPLICATION DUBLIN	101-265-931.002	139.00
			143990		EARLY SUMMER APPLICATION TWP	101-265-931.002	155.00
		Check GEN 99344 Total					723.00
07/01/2026	GEN	99345	209677977	ULINE SHIPPING SUPPLY	POLY TUBING	207-301-757.000	223.94
07/01/2026	GEN	99346	INV3568860VC3	VC3 INC	WINDOWS SERVER 25 LICENSE PERPETUA	101-265-971.000	867.34
			INV3568860VC3		WINDOWS SERVER 25 LICENSE PERPETUA	206-336-971.000	867.34
			INV3568860VC3		WINDOWS SERVER 25 LICENSE PERPETUA	207-301-818.000	867.32
		Check GEN 99346 Total					2,602.00
07/01/2026	GEN	99347	0048699	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	89.50

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			167415424		Vision Insurance Premiums	101-402-716.000	19.75
			167415424		Vision Insurance Premiums	101-402-716.000	19.75
			167415424		Vision Insurance Premiums	101-372-716.000	13.45
			167415424		Vision Insurance Premiums	101-265-716.000	13.45
			167415424		Vision Insurance Premiums	101-253-716.000	7.07
			167415424		Vision Insurance Premiums	101-253-716.000	13.45
			167415424		Vision Insurance Premiums	101-253-716.000	19.75
			167415424		Vision Insurance Premiums	101-253-716.000	19.75
			167415424		Vision Insurance Premiums	101-215-716.000	19.75
			167415424		Vision Insurance Premiums	101-215-716.000	7.07
			167415424		Vision Insurance Premiums	101-215-716.000	19.75
			167415424		Vision Insurance Premiums	101-215-716.000	13.45
			167415424		Vision Insurance Premiums	101-209-716.000	19.75
			167415424		Vision Insurance Premiums	101-209-716.000	19.75
			167415424		Vision Insurance Premiums	101-209-716.000	19.75
			167415424		Vision Insurance Premiums	101-209-716.000	19.75
			167415424		Vision Insurance Premiums	101-192-716.000	7.07
			167415424		Vision Insurance Premiums	101-192-716.000	7.07
			167415424		Vision Insurance Premiums	101-192-716.000	7.07
			167415424		Vision Insurance Premiums	101-192-716.000	7.07
			167415424		Vision Insurance Premiums	101-192-716.000	7.07
			167415424		Vision Insurance Premiums	101-192-716.000	7.07
			167415424		Vision Insurance Premiums	101-171-716.000	7.07
			167415424		Vision Insurance Premiums	101-171-716.000	13.45
			167415424		Vision Insurance Premiums	101-171-716.000	13.45
			167415424		Vision Insurance Premiums	101-171-716.000	19.75
Check GEN 99355 Total							1,989.28
07/02/2026	GEN	99356	90504859	METLIFE	07/01/2026 - 7/31/2026 - LIFE, DEN	101-000-232.019	526.63
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-101-716.000	4.12
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-101-717.000	28.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-171-716.000	141.80
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-171-717.000	32.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-171-724.000	368.35
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-192-716.000	73.33
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-192-717.000	16.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-192-724.000	106.83
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-209-716.000	156.52
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-209-717.000	40.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-209-724.000	394.20
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-215-716.000	110.10
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-215-717.000	24.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-215-724.000	310.13
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-253-716.000	136.74
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-253-717.000	32.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-253-724.000	345.74
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-265-716.000	28.07
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-265-717.000	8.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-265-724.000	71.07
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-372-716.000	29.38
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-372-717.000	8.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-372-724.000	71.07

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-402-716.000	107.53
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-402-717.000	24.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-402-724.000	358.59
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-757-716.000	61.83
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-757-717.000	16.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	101-757-724.000	106.68
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	206-000-232.019	351.11
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	206-336-716.000	913.20
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	206-336-717.000	208.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	206-336-724.000	2,158.51
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	207-000-232.019	755.85
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	207-301-716.000	1,319.75
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	207-301-717.000	320.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	207-301-724.000	3,483.25
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	249-000-232.019	23.75
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	249-000-716.000	96.35
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	249-000-717.000	24.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	249-000-724.000	274.67
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	591-000-232.019	202.41
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	591-000-716.000	176.82
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	591-000-717.000	48.00
			90504859		07/01/2026 - 7/31/2026 - LIFE, DEN	591-000-724.000	381.35
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-000-232.019	526.63
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-101-716.000	4.12
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-101-717.000	28.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-171-716.000	141.80
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-171-717.000	32.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-171-724.000	368.35
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-192-716.000	73.33
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-192-717.000	16.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-192-724.000	106.83
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-209-716.000	156.52
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-209-717.000	40.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-209-724.000	394.20
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-215-716.000	110.10
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-215-717.000	24.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-215-724.000	310.13
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-253-716.000	136.74
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-253-717.000	32.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-253-724.000	345.74
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-265-716.000	28.07
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-265-717.000	8.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-265-724.000	71.07
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-372-716.000	29.38
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-372-717.000	8.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-372-724.000	71.07
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-402-716.000	107.53
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-402-717.000	24.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-402-724.000	358.59
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-757-716.000	61.83
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-757-717.000	16.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	101-757-724.000	106.68
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	206-000-232.019	351.11
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	206-336-716.000	913.20
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	206-336-717.000	208.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	206-336-724.000	2,158.51
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	207-000-232.019	755.85
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	207-301-716.000	1,319.75
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	207-301-717.000	320.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	207-301-724.000	3,483.25
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	249-000-232.019	23.75
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	249-000-716.000	96.35
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	249-000-717.000	24.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	249-000-724.000	274.67
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	591-000-232.019	202.41
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	591-000-716.000	176.82
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	591-000-717.000	48.00
			90500836		06/01/2026 - 6/30/2026 - LIFE, DEN	591-000-724.000	381.35
		Check GEN 99356 Total					28,947.46
07/02/2026	GEN	99357	10718851	PLANTE & MORAN PLLC	FINAL BILLING FOR 2025 FINANCIAL A	101-101-807.000	5,000.00
07/08/2026	GEN	99358	070826-JEAN	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	126.00
07/08/2026	GEN	99359	21-070326-2	ALL TYPE LAWN CARE	7-2-26 ORD. LAWN SERVICE FOR 5295	101-372-955.000	350.00
			21-070326-1		ORD LAWN SERVICE 8335 PONTIAC LAKE	101-372-955.000	250.00
			21-070726-1		ORD LAWN SERVICE 1050 PORTER RD	101-372-955.000	300.00
		Check GEN 99359 Total					900.00
07/08/2026	GEN	99360	1KHV-WWW-4DJH	AMAZON	MAGNETIC SCREEN DOORS, BLINDFOLDS	206-336-931.002	25.49
			1KHV-WWW-4DJH		MAGNETIC SCREEN DOORS, BLINDFOLDS	206-336-931.003	25.49
			1KHV-WWW-4DJH		MAGNETIC SCREEN DOORS, BLINDFOLDS	206-336-962.000	31.96
			16YM-MNT4-9RFY		FLOOR MATS	206-336-863.001	76.33
			19WH-Y4LR-X1G3		HIGHLIGHTERS, PENS, MARKERS	206-336-727.000	102.71
			17KH-31KV-J7GM		SCANNERS TREASURERS' USB HUBS, PAP	101-265-971.000	979.96
			17KH-31KV-J7GM		SCANNERS TREASURERS' USB HUBS, PAP	101-249-727.000	21.35
			19GF-4PYY-KKJK		CALCULATOR, CUPS, PENS	101-249-727.000	97.68
			1H3R-MMVT-3RMH		ELEVATOR KEYS	206-336-757.000	56.11
			11DJ-MFHX-6KRG		OVEN ROASTER	101-757-751.000	102.12
			1967-LYRW-W3GD		OFFICE SUPPLIES	207-301-727.000	52.81
			1LYD-1QLQ-7TP7		OFFICE SUPPLIES	207-301-727.000	13.25
		Check GEN 99360 Total					1,585.26
07/08/2026	GEN	99361	5210	A&M PLUMBING	TOILET REPAIR AT DPW OFFICE	101-265-931.001	325.00
07/08/2026	GEN	99362	86246855	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	152.25
			86246854		MEDICAL SUPPLIES	206-336-767.000	688.82
		Check GEN 99362 Total					841.07
07/08/2026	GEN	99363	26-104073	BYERS WRECKER SERVICE	TOWING SERVICE FOR FIRE ENGINE # 2	206-336-863.001	750.00
07/08/2026	GEN	99365	1887759	DETROIT LEGAL NEWS	NOTICE OF VOTER REGISTRATION FOR P	101-191-903.000	187.00
07/08/2026	GEN	99366	DT-1417653	FIRST CHOICE	WATER COOLERS RENTAL FOR STATION 1	206-336-931.001	81.90
			DT-1417555	FIRST CHOICE COFFEE SERVICES	WATER COOLER RENTAL FOR STATION 3	206-336-931.003	40.95
				FIRST CHOICE COFFEE SERVICES			

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Bank: GEN GENERAL							
		Check GEN 99366	Total				122.85
07/08/2026	GEN	99367	8240	FIRE SAVVY CONSULTANTS	SPRINKLER SYSTEM PLAN REVIEW - 90	249-000-801.000	1,000.00
07/08/2026	GEN	99368	583463	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	121.50
			307056		OXYGEN AND AIR	206-336-758.000	256.50
		Check GEN 99368	Total				378.00
07/08/2026	GEN	99369	2945.	HOUSTON'S LAWN SERVICE	JUNE MOWING SERVICES	101-276-932.000	2,707.00
07/08/2026	GEN	99370	070826-LEIS	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	118.00
07/08/2026	GEN	99371	08/19/26-08/21/26	MAMC	2026 MAMC CONFERENCE SANTIAGO, LON	101-215-864.000	298.00
07/08/2026	GEN	99372	551-678158	STATE OF MICHIGAN (FEDERAL ID #38-	REGISTRATION FEE	207-301-805.000	60.00
07/08/2026	GEN	99373	070826-	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	225.00
07/08/2026	GEN	99374	716613708	OCCUPATIONAL HEALTH CENTERS OF MI	PHYSICAL EXAMS - POLICE DEPT.	207-301-962.001	630.00
07/08/2026	GEN	99375	1887758	OAKLAND COUNTY LEGAL NEWS	NOTICE OF WEED ORDINANCE ENFORCEME	101-372-955.000	175.00
			1887760		ELECTION COMMISSION PUBLIC ACCURAC	101-191-903.000	85.00
			1887761		NOTICE OF 6-16-26 BOARD MEETING SY	101-215-903.000	127.00
		Check GEN 99375	Total				387.00
07/08/2026	GEN	99376	20553	PARAMOUNT SIGNS & GRAPHIX LLC	UNIFORM- PATTERSON	206-336-744.000	76.00
			20590		UNIFORM- DOULETTE	206-336-744.000	45.00
			20690		UNIFORMS FOR FIREFIGHTERS	206-336-744.000	766.00
		Check GEN 99376	Total				887.00
07/08/2026	GEN	99377	SI-167925	PHOENIX SAFETY OUTFITTERS	FIREFIGHTER HELMETS	206-336-977.001	3,856.46
07/08/2026	GEN	99378	S5655545	ROOF ONE LLC	TEAR OFF ROOF AND REPLACED 14 SHEE	101-000-087.274	5,000.00
			S5655545		TEAR OFF ROOF AND REPLACED 14 SHEE	274-000-801.002	5,000.00
			S5655545		TEAR OFF ROOF AND REPLACED 14 SHEE	274-000-683.000	(5,000.00)
			S5655545		TEAR OFF ROOF AND REPLACED 14 SHEE	274-000-080.000	5,000.00
			S5655545		TEAR OFF ROOF AND REPLACED 14 SHEE	274-000-214.101	(5,000.00)
		Check GEN 99378	Total				5,000.00
07/08/2026	GEN	99379	16653	SHIFMAN FOURNIER, PLC	JUNE LEGAL LABOR SERVICES	101-210-826.000	511.50
			16653		JUNE LEGAL LABOR SERVICES	207-301-826.002	511.50
			16653		JUNE LEGAL LABOR SERVICES	206-336-826.000	693.00
		Check GEN 99379	Total				1,716.00
07/08/2026	GEN	99380	364443-202606-1	TRANSUNION RISK AND ALTERNATIVE DA	JUNE 2026 TRANSUNION MONTHLY SERVI	207-301-962.001	218.30
07/08/2026	GEN	99381	070826-MARL	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
07/08/2026	GEN	99382	60533414-00	WEINGARTZ	DECK BELT FOR TURN MOWERS	101-265-931.003	171.99
07/09/2026	GEN	99383	119505	SZOTT M59 DODGE	26 DODGE DUDRANGO 82539	207-301-977.000	44,148.00
			119538		26 DODGE DURANGO 82540	207-301-977.000	44,148.00
		Check GEN 99383	Total				88,296.00
07/15/2026	GEN	99384	5222	A&M PLUMBING	SNAKE PD RESTROOM	207-301-931.001	375.00
07/15/2026	GEN	99385	0004541	ADVANCED MARKETING PARTNERS INC.	TAX BILLS/ENVELOPES	101-249-727.000	2,211.83
07/15/2026	GEN	99386	21-070826-1	ALL TYPE LAWN CARE	ORD CUT-2318 KINGSTON	101-372-955.000	175.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			21-070926-1		ORD CUT-9650 COOLEY LAKE RD	101-372-955.000	175.00
			21-0700926-2		ORD CUT-5000 LINDHOLM	101-372-955.000	325.00
		Check GEN 99386 Total					675.00
07/15/2026	GEN	99387	06/05/25	ALPHA PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL - ZIMMERMAN	207-301-757.000	795.00
			07/08/26		PSYCHOLOGICAL - THOMPSON	207-301-757.000	810.00
			11/07/25		PSYCHOLOGICAL - LAWSON	207-301-757.000	795.00
		Check GEN 99387 Total					2,400.00
07/15/2026	GEN	99388	1T3F-14WD-NH9K	AMAZON	NAME PLATE, BEAUTLER	101-249-727.000	8.54
			1HRJ-V4G6-CDJ9		TONER	207-301-727.000	143.95
		Check GEN 99388 Total					152.49
07/15/2026	GEN	99389	06/27/26-07/10/26	ANTHONY SORGE INSPECTIONS, LLC	06/27/26-07/10/26	249-000-706.003	3,280.00
07/15/2026	GEN	99390	26188045944	BLUE CARE NETWORK	08/01/26-08/31/26 HMO PREMIUMS	101-192-716.000	690.62
			26188045944		08/01/26-08/31/26 HMO PREMIUMS	101-215-716.000	2,071.84
			26188045944		08/01/26-08/31/26 HMO PREMIUMS	206-336-716.000	9,530.50
			26188045944		08/01/26-08/31/26 HMO PREMIUMS	207-301-716.000	2,348.10
			26188045944		08/01/26-08/31/26 HMO PREMIUMS	101-171-716.000	1,657.48
			26188045944		08/01/26-08/31/26 HMO PREMIUMS	101-101-716.000	3,314.96
			26188045944		08/01/26-08/31/26 HMO PREMIUMS	101-209-716.000	690.62
		Check GEN 99390 Total					20,304.12
07/15/2026	GEN	99391	08/01/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/26-08/31/26	206-336-716.000	26,882.94
07/15/2026	GEN	99392	08/01/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/26-08/31/26	101-192-716.000	1,745.64
			08/01/26-08/31/26		08/01/26-08/31/26	101-209-716.000	7,855.41
			08/01/26-08/31/26		08/01/26-08/31/26	101-215-716.000	2,094.77
			08/01/26-08/31/26		08/01/26-08/31/26	101-253-716.000	8,204.53
			08/01/26-08/31/26		08/01/26-08/31/26	101-265-716.000	7,331.71
			08/01/26-08/31/26		08/01/26-08/31/26	249-000-716.000	6,109.76
			08/01/26-08/31/26		08/01/26-08/31/26	101-372-716.000	0.00
			08/01/26-08/31/26		08/01/26-08/31/26	101-402-716.000	5,236.94
			08/01/26-08/31/26		08/01/26-08/31/26	101-757-716.000	2,967.59
			08/01/26-08/31/26		08/01/26-08/31/26	591-000-716.000	9,077.35
			08/01/26-08/31/26		08/01/26-08/31/26	101-171-716.000	5,586.06
			08/01/26-08/31/26		08/01/26-08/31/26	206-336-716.000	7,855.41
			08/01/26-08/31/26		08/01/26-08/31/26	207-301-716.000	2,618.47
		Check GEN 99392 Total					66,683.64
07/15/2026	GEN	99393	08/01/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/26-08/31/26 POLICE CHIEF RET	207-301-716.001	5,236.94
07/15/2026	GEN	99394	08/01/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/26-08/31/26 FIRE RETIREES PR	206-336-716.002	7,157.13
07/15/2026	GEN	99396	08/01/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/26-08/31/26 POLICE COMMAND P	207-301-716.000	17,805.59
07/15/2026	GEN	99397	08/01/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/26-08/31/26 COMMAND RETIREE	207-301-716.001	6,808.00
07/15/2026	GEN	99398	08/01/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/26-08/31/26 POLICE PREMIUMS	207-301-716.000	44,164.82
07/15/2026	GEN	99399	08/01/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/26-08/31/26 POLICE RETIREE	207-301-716.001	19,725.77
07/15/2026	GEN	99400	647781	BRIGHT GUY INC.	FLASHLIGHT BATTERY,, E-1	206-336-757.000	55.14
07/15/2026	GEN	99401	2026-17	BRILLIANT SYSTEMS LLC	PHASE 2-POLICE RF SYSTEMS	207-301-977.005	43,827.76

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Bank: GEN GENERAL							
07/15/2026	GEN	99402	2185231	CARLISLE WORTMAN ASSOCIATES INC	GEN CONSULTATIONS	101-402-801.000	520.00
07/15/2026	GEN	99403	07/1/26-08/14/26	COMCAST	07/1/26-08/14/26 STA #3 MONTHLY CH	206-336-931.003	284.74
07/15/2026	GEN	99404	07/22/26-08/21/26	COMCAST	07/22/26-08/21/26 TWP MONTHLY CHAR	591-000-962.000	68.29
			07/22/26-08/21/26		07/22/26-08/21/26 TWP MONTHLY CHAR	249-000-971.000	93.09
			07/22/26-08/21/26		07/22/26-08/21/26 TWP MONTHLY CHAR	207-301-757.000	117.89
			07/22/26-08/21/26		07/22/26-08/21/26 TWP MONTHLY CHAR	206-336-757.000	217.09
			07/22/26-08/21/26		07/22/26-08/21/26 TWP MONTHLY CHAR	101-265-971.000	142.69
		Check GEN 99404 Total					639.05
07/15/2026	GEN	99405	06/29/26-07/01/26	CONNER JENSEN	06/29/26-07/01/26 MILEAGE REIMBURS	206-336-860.000	310.08
			07/06/26-07/08/26		07/06/26-07/08/26 MILEAGE REIMBURS	206-336-860.000	310.08
		Check GEN 99405 Total					620.16
07/15/2026	GEN	99406	1269694	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	247.12
07/15/2026	GEN	99407	98684	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	204.34
			98608		PD, MONTHLY CHARGES	207-301-931.001	129.56
		Check GEN 99407 Total					333.90
07/15/2026	GEN	99408	06/27/26-07/10/26	DAVID HILLS	06/27/26-07/10/26 BUILDING INSPECT	249-000-706.003	360.00
07/15/2026	GEN	99409	5080193428	DISCOUNT TIRE	19-JEEP LAREDO, TIRES	206-336-863.002	844.84
07/15/2026	GEN	99410	83937	DISCOVER PLUMBING AND MECHANICAL	REFUND PERMIT P26-01442	249-000-480.000	119.70
07/15/2026	GEN	99411	83936	DISCOVER PLUMBING AND MECHANICAL	REFUND PERMIT P26-01441	249-000-480.000	119.70
07/15/2026	GEN	99412	83925	DISCOVER PLUMBING AND MECHANICAL	REFUND PERMIT P26-01430	249-000-480.000	119.70
07/15/2026	GEN	99413	83935	DISCOVER PLUMING AND MECHANICAL	REFUND PERMIT P26-01440	249-000-480.000	119.70
07/15/2026	GEN	99414	000407230	DLZ MICHIGAN, INC.	GIS DATA SPLITS SERVICES THRU 06/1	101-265-971.000	120.00
			000407228		METRO ACT PLAN REVIEWS	101-402-801.000	75.00
			000407232		1965 LAFLAMME PLOT PLAN	249-000-801.000	250.00
		Check GEN 99414 Total					445.00
07/15/2026	GEN	99415	002886	EMERGENCY VEHICLES PLUS	E-2,REMOVE/MODIFY EXHAUST TIP	206-336-863.001	718.64
07/15/2026	GEN	99416	26-493	GOGOV	NOTIFICATIONS/ALERTS FOR CITIZEN E	101-265-971.000	5,940.00
07/15/2026	GEN	99417	74000630	HURON VALLEY GUNS	MARA-PANTS	207-301-961.001	38.99
			74000701		JOHNSON, BELT, PANTS	207-301-744.000	369.96
		Check GEN 99417 Total					408.95
07/15/2026	GEN	99418	155181281	ISOLVED INC.	FBA ADMIN	101-299-956.000	209.62
07/15/2026	GEN	99419	80407	JORDAN HAWKINS	REFUND FOR PERMIT P25-01469	249-000-478.000	90.00
07/15/2026	GEN	99420	06/27/26-07/10/26	KENNETH BORYCZ	06/27/26-07/10/26 MECHANICAL INSPE	249-000-707.001	3,555.00
07/15/2026	GEN	99421	06/27/26-07/10/26	MARK CARLSON	06/27/26-07/10/26 ELECTRICAL INSPE	249-000-707.000	1,453.00
07/15/2026	GEN	99422	22744	MEADOWS AUTOMOTIVE WHITE LAKE	21 DODGE DURANGE, OIL CHANGE,ROTAT	101-402-863.001	1,229.47
			22748.		21-3 BRAKES, ROTATE	207-301-863.001	820.78
			22939		21-6 OIL CHANGE ROTATE	207-301-863.001	74.13
			23026		22 JEEP 6931 OIL CHANGE, BRAKE FLU	207-301-863.001	537.38

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Bank: GEN GENERAL							
Check GEN 99422 Total							2,661.76
07/15/2026	GEN	99423	2420709	MED AIR SERVICES ASSOC - B2B	JULY PREMIUMS	206-000-232.018	22.00
			2420709		JULY PREMIUMS	249-000-232.018	10.00
			2420709		JULY PREMIUMS	101-000-232.018	42.00
			2420709		JULY PREMIUMS	207-000-232.018	32.00
			2420672		JUNE PREMIUMS	206-000-232.018	22.00
			2420672		JUNE PREMIUMS	249-000-232.018	10.00
			2420672		JUNE PREMIUMS	101-000-232.018	42.00
			2420672		JUNE PREMIUMS	207-000-232.018	32.00
Check GEN 99423 Total							212.00
07/15/2026	GEN	99424	7879	MICHIGAN ECONOMIC DEVELOPERS ASSOC ONEIL, MEMBERSHIP		101-402-958.000	350.00
07/15/2026	GEN	99425	001259	OAKLAND COMMERCIAL CLEANING	JULY CLEANING SERVICES	101-265-931.001	3,300.00
07/15/2026	GEN	99426	CI079276	OAKLAND COUNTY	CLEMIS APR-JUNE	207-301-933.000	7,631.50
			CI079680		EXCEL I/II-FILIPIAK	249-000-960.000	170.00
Check GEN 99426 Total							7,801.50
07/15/2026	GEN	99427	106901	OAKLAND COUNTY ROAD COMMISSION	2026 CHLORIDE PROGRAM 1ST INSTALLM	101-451-970.000	43,742.91
07/15/2026	GEN	99428	226017	OOMA AR CHANNEL	07/01/26-07/31/26 MONTHLY CHARGES	101-269-931.013	62.35
07/15/2026	GEN	99429	2995998809	ORKIN	685 UNION LAKE RD	101-757-931.000	138.50
			299355132		TWP, MONTHLY CHARGES	101-265-931.001	143.37
Check GEN 99429 Total							281.87
07/15/2026	GEN	99430	20712	PARAMOUNT SIGNS & GRAPHIX LLC	REFLECTIVE DECALS/SWANSON TSHIRT	206-336-744.000	32.50
07/15/2026	GEN	99431	07/03/26	PITNEY BOWES INC	POSTAGE	101-248-730.000	8,372.50
07/15/2026	GEN	99432	P26-01179	POWER HOMES LLC	REFUND-CLERICAL ERROR	249-000-478.000	100.00
07/15/2026	GEN	99433	INV-MI-8780	RELIANT FIRE APPARATUS OF MICHIGAN E-2, DIFFUSER W/EXTRACTION		206-336-863.001	724.11
07/15/2026	GEN	99434	1086232	ROSATI, SCHULTZ, JOPPICH	WHITE LK CADDIS VS WLTWP	101-210-826.000	112.00
			1086231		WLTWP VS 9736 LOG CABIN SERVICES	101-210-826.000	192.00
			1086230		GENERAL SERVICES FOR JUNE	101-210-826.000	3,813.00
			1086236		PROSECUTIONS, JUNE 2026	207-301-826.000	8,333.33
			1086234		MI TAX TRIB, SERVICES THRU 06/30/2	101-209-820.000	144.00
			1086235		ORDINANCE, SERVICES THRU 06/30/26	101-372-955.000	713.00
Check GEN 99434 Total							13,307.33
07/15/2026	GEN	99435	1155K31854	SPRINGFIELD URGENT CARE PLLC	TB TESTING, SETTECERRI, BIRKHOLZ	206-336-835.000	130.00
07/15/2026	GEN	99436	3000707	SZOTT M59 DODGE	22 DODGE, ELECTRICAL ISSUES 36749	207-301-863.001	499.88
			300501		23 DODGE DURANGO, ENGINE SYSTEM CO	207-301-863.001	1,539.45
Check GEN 99436 Total							2,039.33
07/15/2026	GEN	99437	DR26-7-15	THOMAS SARASIN	SARASIN, REIMBURE FOR CJUS610	207-301-960.003	900.12
07/15/2026	GEN	99438	06/27-06/30 FBINAA	THOMAS SARASIN	06/27-06/30 FBINAA CONF/SARASIN	207-301-864.000	170.00
07/15/2026	GEN	99439	06/04/26	TRACTOR SUPPLY CO.	MONTHLY CHARGES	206-336-931.001	41.34
			06/04/26		MONTHLY CHARGES	206-336-931.002	41.34
			06/04/26		MONTHLY CHARGES	206-336-931.003	41.34

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Bank: GEN GENERAL							
Check GEN 99439 Total							124.02
07/15/2026	GEN	99440	585209380	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	463.93
07/15/2026	GEN	99441	585209570	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	693.66
			585209570		MONTHLY CHARGES	101-265-971.000	1,131.86
			585209570		MONTHLY CHARGES	249-000-971.000	327.55
			585209570		MONTHLY CHARGES	206-336-727.000	69.57
			585209570		MONTHLY CHARGES	101-265-971.000	358.86
Check GEN 99441 Total							2,581.50
07/15/2026	GEN	99442	39578	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PL	101-192-716.000	17.10
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-209-716.000	34.20
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	249-000-716.000	25.65
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-215-716.000	34.20
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-265-716.000	17.00
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-372-716.000	8.55
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-402-716.000	25.65
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-757-716.000	17.10
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	206-336-716.000	0.00
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-253-716.000	34.20
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	207-301-716.000	0.00
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-000-080.716	51.40
			39578		QUARTERLY LIFE ADVISOR EMP ASST PL	101-171-716.000	34.20
Check GEN 99442 Total							299.25
07/15/2026	GEN	99443	0001AT062276	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
07/15/2026	GEN	99444	INV3569285VC3	VC3 INC	PD, NEW DELL PRO 16 PLUS	207-301-757.000	1,491.00
			VC3-253567		PD, JULY BILLINGS	207-301-818.000	2,351.05
Check GEN 99444 Total							3,842.05
07/15/2026	GEN	99445	6147470442	VERIZON WIRELESS	06/02/26-07/01/26 MONTHLY CHARGES	101-171-853.000	37.51
			6147470442		06/02/26-07/01/26 MONTHLY CHARGES	101-215-853.000	88.34
			6147470442		06/02/26-07/01/26 MONTHLY CHARGES	101-265-853.000	75.02
			6147470442		06/02/26-07/01/26 MONTHLY CHARGES	101-372-853.000	38.12
			6147470442		06/02/26-07/01/26 MONTHLY CHARGES	101-402-853.000	75.63
			6147470442		06/02/26-07/01/26 MONTHLY CHARGES	591-000-853.000	279.49
			6147470442		06/02/26-07/01/26 MONTHLY CHARGES	206-336-853.000	353.35
			6147470442		06/02/26-07/01/26 MONTHLY CHARGES	249-000-853.000	117.57
			6147470442		06/02/26-07/01/26 MONTHLY CHARGES	101-757-853.000	37.53
Check GEN 99445 Total							1,102.56
07/15/2026	GEN	99446	0048086	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	71.50
07/15/2026	GEN	99447	60534559-00	WEINGARTZ	DECK WHEEL KIT	101-265-933.000	87.96
07/15/2026	GEN	99448	04/02/26-06/30/26AN	WHITE LAKE TOWNSHIP	04/02/26-06/30/26 ANNEX CHARGES	101-269-922.010	63.11
			04/02/26-06/30/26FD		04/02/26-06/30/26 STATION #1 CHARG	206-336-922.001	113.68
			04/02/26-06/30/26TW		04/02/26-06/30/26 TWP CHARGES	101-265-922.000	159.27
			04/02/26-06/30/26FS		04/02/26-06/30/26 FISK CHARGES	101-269-922.004	63.11
			04/02/26-06/30/26DU		04/02/26-06/30/26 DUBLIN CHARGES	101-757-922.000	215.00
Check GEN 99448 Total							614.17
07/15/2026	GEN	99450	119805-1	WILLIAMS, WILLIAMS, RATTNER & PLUN	BOND, LEGAL SERVICES FOR JUNE	101-210-826.000	1,408.05

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			119805-2		RIVER CADDIS LITIGATION, SERVICES	101-210-826.000	2,615.00
		Check GEN 99450 Total					4,023.05
07/15/2026	GEN	99451	8/1/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	8/1/26-08/31/26 GENERAL RETIREES	101-863-730.000	2,618.46
			8/1/26-08/31/26		8/1/26-08/31/26 GENERAL RETIREES	207-301-716.000	2,618.47
			8/1/26-08/31/26		8/1/26-08/31/26 GENERAL RETIREES	207-301-716.000	(2,618.47)
		Check GEN 99451 Total					2,618.46
07/15/2026	GEN	99452	INV1926566	PRIORITY WASTE LLC	JULY CURBSIDE COLLECTIONS	226-528-801.000	208,874.90
07/15/2026	GEN	99453	144311	STINE TURF & SNOW INC.	EARLY SUMMER APPLICATION-HIDDEN PI	208-000-931.001	1,292.65
07/16/2026	GEN	99455	113567370	WEX BANK	JUNE MONTHLY CHARGES	206-336-867.000	5,307.99
			113567370		JUNE MONTHLY CHARGES	591-000-867.000	1,401.34
			113567370		JUNE MONTHLY CHARGES	249-000-867.000	85.90
			113567370		JUNE MONTHLY CHARGES	101-265-867.000	742.20
			113567370		JUNE MONTHLY CHARGES	101-372-867.000	101.24
			113567370		JUNE MONTHLY CHARGES	207-301-867.000	7,344.01
		Check GEN 99455 Total					14,982.68
07/20/2026	GEN	99456	FND00032688	EMPLOYEE HEALTH INSURANCE MANAGEME	JUNE CLAIMS FUNDING	101-192-716.000	0.00
			FND00032688		JUNE CLAIMS FUNDING	101-209-716.000	1,816.32
			FND00032688		JUNE CLAIMS FUNDING	249-000-716.000	0.00
			FND00032688		JUNE CLAIMS FUNDING	101-215-716.000	50.00
			FND00032688		JUNE CLAIMS FUNDING	206-336-716.000	3,225.15
			FND00032688		JUNE CLAIMS FUNDING	206-336-716.002	1,519.41
			FND00032688		JUNE CLAIMS FUNDING	101-265-716.000	(10.00)
			FND00032688		JUNE CLAIMS FUNDING	101-372-716.000	0.00
			FND00032688		JUNE CLAIMS FUNDING	101-402-716.000	187.82
			FND00032688		JUNE CLAIMS FUNDING	207-301-716.000	16,914.48
			FND00032688		JUNE CLAIMS FUNDING	207-301-716.000	0.00
			FND00032688		JUNE CLAIMS FUNDING	207-301-716.000	0.00
			FND00032688		JUNE CLAIMS FUNDING	207-301-716.001	0.00
			FND00032688		JUNE CLAIMS FUNDING	101-863-730.000	0.00
			FND00032688		JUNE CLAIMS FUNDING	207-301-716.001	11,062.08
			FND00032688		JUNE CLAIMS FUNDING	101-757-716.000	0.00
			FND00032688		JUNE CLAIMS FUNDING	101-171-716.000	821.79
			FND00032688		JUNE CLAIMS FUNDING	101-253-716.000	1,365.39
			FND00032688		JUNE CLAIMS FUNDING	591-000-716.000	3,731.55
			ADM00036508		ADMIN FEES	101-192-716.000	36.00
			ADM00036508		ADMIN FEES	101-209-716.000	36.00
			ADM00036508		ADMIN FEES	249-000-716.000	54.00
			ADM00036508		ADMIN FEES	101-215-716.000	36.00
			ADM00036508		ADMIN FEES	206-336-716.000	252.00
			ADM00036508		ADMIN FEES	206-336-716.002	72.00
			ADM00036508		ADMIN FEES	101-265-716.000	18.00
			ADM00036508		ADMIN FEES	101-372-716.000	18.00
			ADM00036508		ADMIN FEES	101-402-716.000	36.00
			ADM00036508		ADMIN FEES	207-301-716.000	36.00
			ADM00036508		ADMIN FEES	207-301-716.000	432.00
			ADM00036508		ADMIN FEES	207-301-716.000	90.00
			ADM00036508		ADMIN FEES	207-301-716.001	126.00
			ADM00036508		ADMIN FEES	101-863-730.000	54.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			ADM00036508		ADMIN FEES	207-301-716.001	198.00
			ADM00036508		ADMIN FEES	101-757-716.000	36.00
			ADM00036508		ADMIN FEES	101-171-716.000	54.00
			ADM00036508		ADMIN FEES	101-253-716.000	72.00
			ADM00036508		ADMIN FEES	591-000-716.000	90.00
		Check GEN 99456 Total					42,429.99
07/22/2026	GEN	99457	44878	1ST HEATING & COOLING CO	DUBLIN, NEW WEATHER KING WP14	101-757-931.000	4,500.00
07/22/2026	GEN	99458	21-071526-1	ALL TYPE LAWN CARE	ORD CUT 10790 HIGHLAND	101-372-955.000	300.00
			21-071626-1		ORD CUT 5335 PONTIAC LK RD	101-372-955.000	250.00
			21-072126-1		ORD CUT 2318 KINGSTON	101-372-955.000	175.00
		Check GEN 99458 Total					725.00
07/22/2026	GEN	99459	1QGX-RWWQ-1FFQ	AMAZON	SCANNER, POWER CORD, MOUSE PAD	101-265-971.000	346.29
			1QGX-RWWQ-1FFQ		SCANNER, POWER CORD, MOUSE PAD	101-249-727.000	17.91
		Check GEN 99459 Total					364.20
07/22/2026	GEN	99460	229083321	BCBS OF MICHIGAN	MEDICARE ADVANTAGE 08/01/26-08/31/	101-863-730.000	6,264.45
			229083321		MEDICARE ADVANTAGE 08/01/26-08/31/	591-000-716.000	835.26
			229083321		MEDICARE ADVANTAGE 08/01/26-08/31/	249-000-716.001	417.63
			229083321		MEDICARE ADVANTAGE 08/01/26-08/31/	206-336-716.002	2,088.15
			229083321		MEDICARE ADVANTAGE 08/01/26-08/31/	207-301-716.001	6,682.08
		Check GEN 99460 Total					16,287.57
07/22/2026	GEN	99461	16564	BRIDGE LAKE AUTO REPAIR & TOWING	C-1 BRAKES, AND BEARINGS	206-336-863.001	1,098.41
07/22/2026	GEN	99462	00035692	BRINDLEE MOUNTAIN FIRE APPARATUS L	1997 PIERCE LANCE - BROKER FEE	206-000-673.000	7,500.00
07/22/2026	GEN	99463	98761	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	126.16
07/22/2026	GEN	99464	24095	DONE RIGHT SIGNS	CEMETERY SIGN 8'X4'X6MM 60% DOWN-W	101-276-932.000	768.00
07/22/2026	GEN	99465	002940	EMERGENCY VEHICLES PLUS	T-52 OIL CHANGE, INSPECT	206-336-863.001	2,159.76
			002941		E-49 OIL CHANGE, INSPECT	206-336-863.001	2,797.65
			002939		E-50 OIL CHANGE, INSPECT	206-336-863.001	2,586.91
			002938		E-48 OIL CHANGE, INSPECT	206-336-863.001	2,708.15
		Check GEN 99465 Total					10,252.47
07/22/2026	GEN	99466	07/21/26	HURON VALLEY STATE BANK	AMBULANCE PAYMENT	206-336-991.000	3,497.13
			07/21/26		AMBULANCE PAYMENT	206-336-992.000	759.31
			07/21/2026		AMBULANCE PAYMENT	206-336-991.000	16,094.04
			07/21/2026		AMBULANCE PAYMENT	206-336-992.000	2,262.18
		Check GEN 99466 Total					22,612.66
07/22/2026	GEN	99467	I150183181	ISOLVED INC.	02/01/26-01/31/27 COBRA COVERAGE	101-299-956.000	1,173.06
07/22/2026	GEN	99468	07/14/26	CREAN JASON	CREAN, TUITION REIMBURSEMENT/MEASU	206-336-960.000	832.50
07/22/2026	GEN	99469	07/02/26	MCDONALD'S	PRISONER MEALS	207-301-962.001	56.00
07/22/2026	GEN	99470	11235	MICHIGAN PROPERTY NETWORK	TWP, REMOVE FALLEN TREE	101-265-931.002	500.00
07/22/2026	GEN	99471	PSINV-000197	OAKLAND COMMUNITY HEALTH NETWORK	06/01/26-06/30/26 CO-RESPONDER SER	207-301-805.002	10,995.14
07/22/2026	GEN	99472	CI079737	OAKLAND COUNTY	FRMS WEB SERVICES APR-JUN 26	206-336-958.000	1,267.50

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Bank: GEN GENERAL							
07/22/2026	GEN	99473	1888955	OAKLAND COUNTY LEGAL NEWS	ZBA PUBLIC HEARING 07/23/26	101-402-903.000	103.00
07/22/2026	GEN	99474	249767	PAPERIMAGE	SHIRTS/SWEATSHIRTS	249-000-757.000	115.04
			249767		SHIRTS/SWEATSHIRTS	591-000-744.000	134.16
			249767		SHIRTS/SWEATSHIRTS	101-299-956.000	511.26
Check GEN 99474 Total							760.46
07/22/2026	GEN	99475	SI-1688026	PHOENIX SAFETY OUTFITTERS	STRUCTUAL FIRE GLOVES (10)	206-336-977.001	1,264.66
07/22/2026	GEN	99476	1029801370	PITNEY BOWES INC	E-Z SEAL	101-248-934.000	102.08
07/22/2026	GEN	99477	5073553825	RICOH USA INC.	ADD'L COPIES FOR FOIA AND OC	207-301-757.000	2,574.01
07/22/2026	GEN	99478	173297	SAFEWAY SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	74.95
07/22/2026	GEN	99479	WO-295442-1	SMART BUSINESS SOURCE	DUBLIN,NOTES, TICKETS, TAPE, PAPER	101-757-757.000	199.91
07/22/2026	GEN	99480	INV03396	SOUTHEAST MICHIGAN COUNCIL OF GOVE	2026 MEMBERSHIP DUES	101-101-958.000	5,209.00
07/22/2026	GEN	99481	144882	STINE TURF & SNOW INC.	DUBLIN, SUMMER APPLICATION	101-265-931.002	139.00
07/22/2026	GEN	99482	401714	SZOTT M59 CHRYSLER JEEP	23 JEEP GRAND , 12853 TIRES	207-301-863.002	1,690.00
07/22/2026	GEN	99483	19106	VIZOCOM ICT LLC	NITRILE GLOVES	206-336-767.000	414.00
07/22/2026	GEN	99484	60535181-00	WEINGARTZ	WHEEL KIT	101-265-933.000	131.94
			60535180-00		RETURN WHEEL KIT	101-265-933.000	(21.99)
Check GEN 99484 Total							109.95
07/22/2026	GEN	99485	110171632	RICOH	PD, MONTHLY CHARGE	207-301-933.000	131.79
07/22/2026	GEN	99486	1GPQ-1PLQ-1J1M	AMAZON	P/R-DECORATIONS FOR ROCKIN THE FAR	208-000-720.000	321.89
07/22/2026	GEN	99487	11234	MICHIGAN PROPERTY NETWORK	P/R-HAWLEY PARK REMOVE LARGE DEAD	208-000-931.001	1,000.00
07/22/2026	GEN	99488	74847	MINUTEMAN PRESS	P/R-COROPLAST SIGN DEER FLY SIGN	208-000-931.001	37.42
07/22/2026	GEN	99489	144883	STINE TURF & SNOW INC.	P/R-VETTER PARK, SUMMER APPLICATIO	208-000-931.001	351.00
07/22/2026	GEN	99490	07/22/26	ALINE ZABINSI	CANCELLED TRIP - BLAKES LAVENDAR F	101-000-651.000	35.00
07/22/2026	GEN	99491	98683	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	97.72
07/22/2026	GEN	99492	07/22/26	DEBRA DIAMOND	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99493	07/22/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	174.00
07/22/2026	GEN	99494	07/22/26	ERZEBET HAUTAU	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99495	07/22/26	JANICE GROSS	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99496	07/22/26	KAREN LAW	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99497	07/22/26	KATHI LUTHE	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99498	03/31/26-07/22-26	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	173.28
07/22/2026	GEN	99499	07/22/26	KATHLEEN HARVEY	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99500	07/22/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	142.00
07/22/2026	GEN	99501	07/22/26	MARGARET STEPHENSON	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00

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Bank: GEN GENERAL							
07/22/2026	GEN	99502	07/22/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
07/22/2026	GEN	99503	07/22/26	MARSHA PURPLE	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99504	07/22/26	MARYJANE SEBESTA	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	105.00
07/22/2026	GEN	99505	07/22/26	PATRICIA HOHM	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99506	07/22/26	PAULETTE KING	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99507	07/22/26	PHYLLIS HARDY	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99508	007/22/26	RICHARD BURGESS	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/22/2026	GEN	99509	07/22/26	TERESA GLEESON	CANCELLED TRIP-BLAKES LAVENDAR FES	101-000-651.000	35.00
07/23/2026	GEN	99510	508121	DETROIT IRON	2026 KAWASAKI MULE PRO FXT	207-301-977.000	18,194.03
07/29/2026	GEN	99511	21-072226-1 21-072826-1	ALL TYPE LAWN CARE	ORD CUT 1258 CASTLEWOOD ORD CUT 595 RAYMOND	101-372-955.000 101-372-955.000	175.00 350.00
		Check GEN 99511 Total					525.00
07/29/2026	GEN	99512	19MC-L6WF-P4VT 1HNW-4WXH-HQ3J 1CCD-Y616-346F	AMAZON	FLASH DRIVES, NOTEBOOKS, THUMB DRI PLASTIC FORKS RETURN LOG BOOKS	207-301-727.000 207-301-727.000 207-301-727.000	131.66 39.99 (33.96)
		Check GEN 99512 Total					137.69
07/29/2026	GEN	99513	07/11/26-07/24/26	ANTHONY SORGE INSPECTIONS, LLC	07/11/26-07/24/26 BUILDING INSPECT	249-000-706.003	3,240.00
07/29/2026	GEN	99514	287309890370X071426	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	515.16
07/29/2026	GEN	99515	04313097245 04313093877 04313091419	AUTOZONE	STA #1 DIGITAL MULTIMETER RAINX STOCK ARMORAL, PROELITEFOAM	206-336-933.000 101-265-863.000 101-265-863.000	41.32 48.72 39.27
		Check GEN 99515 Total					129.31
07/29/2026	GEN	99516	88281691	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	859.89
07/29/2026	GEN	99517	47108688-00	CENTRAL PRO	ROUNDUP, BACKPACK SPRAYER	101-265-931.002	203.18
07/29/2026	GEN	99518	07/18/26	CHRISTINE ATKINSON	1/2 JULY BOARD OF REVIEW	101-247-710.000	75.00
07/29/2026	GEN	99519	07/18/26-08/17/26	COMCAST	07/18/26-08/17/26 FISK SERVICES	101-269-931.007	166.80
07/29/2026	GEN	99520	07/20-07/23/26	CONNER JENSEN	REIMBURSE FOR MILEAGE	206-336-860.000	196.08
07/29/2026	GEN	99521	1113-15	D'ANGELO BROTHERS INC	7525 HIGHLAND RD-SINK HOLE REPAIR	101-265-931.002	4,845.62
07/29/2026	GEN	99522	07/11/26-07/24/26	DAVID HILLS	07/11/26-07/24/26 BUILDING INSPECT	249-000-706.003	600.00
07/29/2026	GEN	99523	5082178247	DISCOUNT TIRE	22 EXMARK, INSTALL TIRES	101-265-933.000	8.00
07/29/2026	GEN	99524	33865 33872	EAGLE GRAPHICS & DESIGN	VINYL, 21-9,21-1,21-2 LAMINATED VINYL, KAWASAKI 8121	207-301-977.000 207-301-977.000	6,450.00 485.00
		Check GEN 99524 Total					6,935.00
07/29/2026	GEN	99525	584371	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	102.50
07/29/2026	GEN	99526	06/25/26-07/17/26 06/25/26-07/17/26	HOME DEPOT CREDIT SERVICES	06/25/26-07/17/26 MONTHLY CHARGES 06/25/26-07/17/26 MONTHLY CHARGES	208-000-720.000 206-336-863.001	70.65 349.00

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Bank: GEN GENERAL							
			06/25/26-07/17/26		06/25/26-07/17/26 MONTHLY CHARGES	208-000-720.000	(29.04)
			06/25/26-07/17/26		06/25/26-07/17/26 MONTHLY CHARGES	206-336-863.001	349.00
			06/25/26-07/17/26		06/25/26-07/17/26 MONTHLY CHARGES	206-336-931.002	44.39
			06/25/26-07/17/26		06/25/26-07/17/26 MONTHLY CHARGES	206-336-757.000	52.47
			06/25/26-07/17/26		06/25/26-07/17/26 MONTHLY CHARGES	206-336-863.001	(349.00)
			06/25/26-07/17/26		06/25/26-07/17/26 MONTHLY CHARGES	206-336-962.000	46.89
		Check GEN 99526 Total					534.36
07/29/2026	GEN	99527	2026.01.146	HURON RIVER WATERSHED COUNCIL	2026 HRWC MEMBERSHIP DUES	101-101-958.000	4,740.39
07/29/2026	GEN	99528	74000809	HURON VALLEY GUNS	KLINE, PANT, POLO	207-301-961.001	74.68
			74000813		IVORY, GOLD EAGLE PINS	207-301-744.000	12.99
		Check GEN 99528 Total					87.67
07/29/2026	GEN	99529	4263185	J&B MEDICAL SUPPLY INC	CPAP, FLOW-SAFE	206-336-767.000	383.05
07/29/2026	GEN	99530	07/11/26-07/24/26	KENNETH BORYCZ	07/11/26-07/24/26 MECHANICAL INSP	249-000-707.001	3,709.30
07/29/2026	GEN	99531	07/11/26-07/24/26	MARK CARLSON	07/11/26-07/24/26 ELECTRICAL INSPE	249-000-707.000	2,553.30
07/29/2026	GEN	99532	NE30381	MCCI, LLC	CLOUD SUBSCRIPTION 07/22/26-07/21/	101-265-971.000	12,055.00
07/29/2026	GEN	99533	22921	MEADOWS AUTOMOTIVE WHITE LAKE	25 JEEP GRAND 0773, OIL CHANGE	101-265-863.000	93.12
			23225		20 JEEP, 47649-OIL CHANGE, BRAKES	207-301-863.001	999.95
		Check GEN 99533 Total					1,093.07
07/29/2026	GEN	99534	07/18/26	MEREDITH G TYACK	1/2 JULY BOARD OF REVIEW	101-247-710.000	75.00
07/29/2026	GEN	99535	3676	MERGE LIVE	REGULAR TWP BOARD MEETING 07/21/26	101-101-710.000	265.00
07/29/2026	GEN	99536	07/01/26	MICHIGAN TOWNSHIPS ASSOCIATION	MEMBERSHIP DUES 2026-2027	101-101-958.000	8,776.63
07/29/2026	GEN	99537	4611260723	NET EXPRESS VOIP	AUGUST MONTHLY CHARGES	101-265-853.000	541.64
			4611260723		AUGUST MONTHLY CHARGES	591-000-853.000	39.89
			4611260723		AUGUST MONTHLY CHARGES	206-336-853.001	59.90
			4611260723		AUGUST MONTHLY CHARGES	206-336-853.002	34.95
			4611260723		AUGUST MONTHLY CHARGES	206-336-853.003	34.95
			4611260723		AUGUST MONTHLY CHARGES	101-757-853.000	59.90
			4611260723		AUGUST MONTHLY CHARGES	207-301-853.000	144.75
			4611260723		AUGUST MONTHLY CHARGES	249-000-853.000	34.95
			4611260723		AUGUST MONTHLY CHARGES	101-265-971.000	150.00
			4611260723		AUGUST MONTHLY CHARGES	591-000-853.000	150.00
			4611260723		AUGUST MONTHLY CHARGES	206-336-757.000	150.00
			4611260723		AUGUST MONTHLY CHARGES	207-301-757.000	150.00
			4611260723		AUGUST MONTHLY CHARGES	249-000-971.000	150.00
		Check GEN 99537 Total					1,700.93
07/29/2026	GEN	99538	SI-168441	PHOENIX SAFETY OUTFITTERS	TURNOUT GEAR (10)	206-336-977.000	46,080.00
07/29/2026	GEN	99539	173298	SAFEBAY SHREDDING	MONTHLY CHARGES	207-301-727.000	64.95
07/29/2026	GEN	99540	0748304-IN	SIRCHIE ACQUISITION COMPANY INC	TESTING KITS	207-301-962.003	60.72
07/29/2026	GEN	99541	261607-2	STEVE'S LOCKSMITH	RE ADJUST DUE TO AUTO DOOR LEFT ON	101-265-931.003	220.00
07/29/2026	GEN	99542	00001AT062306	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
07/29/2026	GEN	99543	0048980	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	85.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2026 - 07/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
07/29/2026	GEN	99544	60536127-00	WEINGARTZ	BELT-V	101-265-933.000	99.98
07/30/2026	GEN	99545	90857437	METLIFE	08/01/2026 - 8/31/2026 - LIFE, DEN	101-000-232.019	526.63
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-101-717.000	28.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-171-716.000	141.80
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-171-717.000	32.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-171-724.000	368.35
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-192-716.000	73.33
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-192-717.000	16.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-192-724.000	106.83
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-209-716.000	156.52
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-209-717.000	40.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-209-724.000	394.20
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-215-716.000	110.10
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-215-717.000	24.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-215-724.000	310.13
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-253-716.000	136.74
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-253-717.000	32.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-253-724.000	345.74
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-265-716.000	77.77
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-265-717.000	56.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-265-724.000	310.13
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-372-716.000	29.38
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-372-717.000	8.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-372-724.000	71.07
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-402-716.000	107.53
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-402-717.000	24.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-402-724.000	358.59
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-757-716.000	61.83
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-757-717.000	16.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	101-757-724.000	106.68
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	206-000-232.019	350.17
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	206-336-716.000	916.43
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	206-336-717.000	208.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	206-336-724.000	2,326.35
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	207-000-232.019	755.85
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	207-301-716.000	1,234.82
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	207-301-717.000	280.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	207-301-724.000	3,244.19
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	249-000-232.019	23.75
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	249-000-716.000	96.35
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	249-000-717.000	24.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	249-000-724.000	274.67
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	591-000-232.019	202.41
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	591-000-716.000	176.82
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	591-000-717.000	48.00
			90857437		08/01/2026 - 8/31/2026 - LIFE, DEN	591-000-724.000	381.35
Check GEN 99545 Total							14,612.51
07/30/2026	GEN	99546	33393	LAFONTAINE BIRCH RUN	2026 FORD TRUCK VIN ENDING IN 968	101-265-977.000	53,044.00
Total For Bank: GEN							1,908,557.78

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
07/01/2026	SEWFD	4249	111284	SOLBERG KNOWLES & ASSOCIATES	BARNES 24' DIA POLYPROPYLENE TOP G	590-000-930.000	658.00
07/08/2026	SEWFD	4250	27785	EGANIX INC.	ODOR & ORGANICS CONTROL PRODUCT -3	590-000-930.000	2,700.00
07/15/2026	SEWFD	4251	JUNE 2026	COMMERCE TOWNSHIP	JUNE SEWER CONNECTIONS	590-000-969.000	4,896.00
07/15/2026	SEWFD	4252	000407236	DLZ MICHIGAN, INC.	GENERAL SEWER ENGINEERING SERVICES	590-000-801.000	542.50
			000407242		ROUND LK SW SANITARY SEWER SERVICE	590-000-158.001	3,180.00
			000407250		PONTIAC LK LOW PRESSURE SANITARY S	590-000-801.000	13,112.50
		Check SEWFD 4252 Total					16,835.00
07/15/2026	SEWFD	4253	PAY APP 3	SUPERIOR EXCAVATING, INC	ROUND LAKE RD SANITARY PAY APP 3	590-000-158.001	63,208.14
07/22/2026	SEWFD	4254	1086238	ROSATI, SCHULTZ, JOPPICH	INTERGOV SEWER AGREEMENT WITH COMM	590-000-801.000	790.50
Total For Bank: SEWFD							89,087.64

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
07/28/2026	TAX	6945	07/28/2026	RYAN E NOECHEL	2026 Sum Tax Refund Y -12-35-403-0	703-000-385.005	2,703.94
Total For Bank: TAX							2,703.94

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
07/07/2026	TNA	16191	070726-53RD	53RD DISTRICT COURT	BOND : CRYSTAL KYNN MARSNICK	701-000-287.002	500.00
07/08/2026	TNA	16192	25671	AQUA -WEED CONTROL INC.	COOLEY LAKE, JUNE TREATMENTS	701-000-250.014	3,905.00
07/08/2026	TNA	16193	25708	AQUA -WEED CONTROL INC.	JUNE WEED CONTROL SERVICE FOR GRAS	701-000-250.005	2,055.00
07/08/2026	TNA	16194	3570	C & E CONSTRUCTION CO INC	9329 BONNIE BRIAR DR - GRINDER PUM	701-000-284.006	5,835.00
07/08/2026	TNA	16195	06/29/26	PONTIAC LAKE WEED HARVESTING COMPA	10% HOLD BACK ON LAKES HARVESTING	701-000-250.008	72,049.23
07/08/2026	TNA	16196	761-11417236	STATE OF MICHIGAN	GRASS LK 2025 WATER USUAGE REPORT	701-000-250.005	200.00
07/15/2026	TNA	16197	2185230	CARLISLE WORTMAN ASSOCIATES INC	DEVLEOPMENT AGREEMENT	701-000-286.482	195.00
			2185232		REVISED SITE PLAN REVIEW	701-000-286.362	195.00
			2185229		REVISED PSP REVIEW	701-000-286.488	520.00
Check TNA 16197 Total							910.00
07/15/2026	TNA	16198	000406524	DLZ MICHIGAN, INC.	PARK RIDGE, CONST SERVICES	701-000-286.470	1,060.00
			000407234		PRE-APPLICATION	701-000-286.445	510.00
			000407240		PREM SITE PLAN REVIEW	701-000-286.482	1,890.00
			000407237		9101 HIGHLAND PREM/FINAL SITE PLAN	701-000-286.476	885.00
			000407244		CONSTRUCTION SERVICES	701-000-286.466	4,103.50
			000407249		FINAL ENG REVIEW	701-000-286.455	9,167.50
			000407226		CONSTRUCTION SERVICES	701-000-286.410	85.00
			000407235		PREM SITE PLAN REVIEW	701-000-286.488	510.00
			000407233		HVS WATERMAIN RELOCATION SERVICES	701-000-286.487	340.00
			000407193		1363 BLUERIDGE PARKWAY GRINDER PUM	701-000-284.006	330.00
			000407194		9329 BONNIE BRIAR DR GRINDER PUMP	701-000-284.006	330.00
Check TNA 16198 Total							19,211.00
07/15/2026	TNA	16199	77474	LAKESIDE LAWN & LANDSCAPE	LAWN MOWING 06/09	701-000-250.006	60.00
07/15/2026	TNA	16200	JUNE 2026	O.C.W.R.C.	JUNE SEWER PERMITS	701-000-287.005	600.00
07/15/2026	TNA	16201	12-23-427-001	OAKLAND COUNTY	9675 STEEPHOLLOW GRINDER PUMP EASE	701-000-284.006	30.00
07/15/2026	TNA	16202	4009147	PLM LAKE & LAND MANAGEMENT CORP	ROUND LAKE, 05/19/26 TREATMENT	701-000-250.006	4,787.40
07/15/2026	TNA	16203	00210160	PROGRESSIVE AE	ROUND LK MAPPING AND PLANT CONTROL	701-000-250.006	3,375.00
07/15/2026	TNA	16204	1086239	ROSATI, SCHULTZ, JOPPICH	EDENDALE, PRELIM SITE PLAN REVIEW	701-000-286.482	517.50
			1086237		KISHMISH,9791 HIGHLAND LEGAL THRU	701-000-286.488	247.50
Check TNA 16204 Total							765.00
07/22/2026	TNA	16205	3581	C & E CONSTRUCTION CO INC	9675 STEEP HOLLOW GRINDER PUMP	701-000-284.006	11,286.00
07/22/2026	TNA	16206	233099	COURTNEY KALISSETY	KALISSETY REFUND DEPOSIT	701-000-283.000	200.00
07/22/2026	TNA	16207	000407259	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS, CONSTRUCTION SE	701-000-286.412	232.50
07/22/2026	TNA	16208	910024141202JUL26	DTE ENERGY	1287 GROVE POINT ROUND LK 0613/26-	701-000-250.006	491.45
07/22/2026	TNA	16209	400677	PLM LAKE & LAND MANAGEMENT CORP	ALGAE TREATMENT 07/08/26	701-000-250.006	1,858.75
07/29/2026	TNA	16210	233393	567 WORKSHOPS	567 WORKSHOPS, RETURN DEPOSIT	701-000-283.000	200.00
07/29/2026	TNA	16211	910023278823JULY	DTE ENERGY	LK NEVA 7255 BISCAYNE 06/12/26-07/	701-000-250.011	37.34
07/29/2026	TNA	16212	07/28/26	OAKLAND COUNTY	12-33-100-005,006,009 WATERMAIN EA	701-000-284.006	30.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
07/29/2026	TNA	16213	CI081034	OAKLAND COUNTY	MARINE PATROL	701-000-285.015	406.13
			CI081034		MARINE PATROL	701-000-285.015	1,732.80
		Check TNA 16213 Total					2,138.93
Total For Bank: TNA							130,757.60

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
07/01/2026	WAT	8852	04313078438	AUTOZONE	MINI LITE BULBS	591-000-863.000	11.39
07/01/2026	WAT	8853	CI079139	OAKLAND COUNTY	CONSUMER CONFIDENCE REPORT	591-000-818.000	2,343.21
07/01/2026	WAT	8854	123647-263897	PARAGON LABORATORIES INC	VILLIAGE ACRES TESTING	591-000-748.000	375.00
07/01/2026	WAT	8855	209360201	ULINE SHIPPING SUPPLY	OUTDOOR DREFL TAPE	591-000-934.000	546.23
07/01/2026	WAT	8856	INV01068926	USA BLUEBOOK	HARNESSE, POWDER PILLOWS TEST	591-000-748.000	64.08
			INV01070490		TESTING SUPPLIES	591-000-748.000	185.08
Check WAT 8856 Total							249.16
07/08/2026	WAT	8857	418830	AQUATEST	BACTERIA TEST	591-000-748.000	252.00
07/08/2026	WAT	8858	04313082334	AUTOZONE	OIL ABSORBENT	591-000-863.000	36.46
07/08/2026	WAT	8859	201632585476	CONSUMERS ENERGY	8935 SATELITE DR - NATURAL GAS FOR	591-000-923.005	37.30
			103040493373		NATURAL GAS - 8208 FOX BAY - MAY-J	591-000-923.002	21.00
			202878442455		NATURAL GAS - 6260 GRASS RD	591-000-923.004	83.49
			203145431824		NATURAL GAS - 9164 STEEPHOLLOW DR	591-000-923.001	28.35
Check WAT 8859 Total							170.14
07/08/2026	WAT	8860	WLW-062026	DRAGON UNDERGROUND LLC	MISS DIG LOCATING CONTRACTOR FOR T	591-000-818.000	1,430.00
07/08/2026	WAT	8861	311426	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	4,330.00
07/08/2026	WAT	8862	CI-13711	HYDROCORP	JUNE INSPECTION AND REPORTING SERV	591-000-818.000	288.35
07/08/2026	WAT	8863	144185763	POWER CLEANING SYSTEM	AUTO SERVICE	591-000-863.000	213.50
07/08/2026	WAT	8864	300748	SZOTT M59 DODGE	REPAIR SERVICE FOR 2024 RAM 3500 (	591-000-863.000	1,833.26
07/08/2026	WAT	8865	60533411-00	WEINGARTZ	STARTER ROPE	591-000-863.000	10.00
07/15/2026	WAT	8866	000407243	DLZ MICHIGAN, INC.	WATER SYSTEM RELIABILILTY STUDY	591-000-802.000	3,375.00
07/15/2026	WAT	8867	PWT26-047	GZA GEOENVIRONMENTAL	RETURN UNUSED DEPOSIT	591-000-626.000	500.00
07/15/2026	WAT	8868	761-11418850	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	324.00
07/22/2026	WAT	8869	46359	ABC PRINTING	QTRLY WATER BILLS	591-000-818.000	299.00
07/22/2026	WAT	8870	3221772	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	128.25
07/22/2026	WAT	8871	50410	CEC CONTROLS	SUPPORT AND MAINTENANCE	591-000-818.000	2,760.00
07/22/2026	WAT	8872	Z178062	CORE & MAIN	BONNET REP IT	591-000-934.000	346.21
07/22/2026	WAT	8873	311625	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	10,820.50
07/22/2026	WAT	8874	026F2012	HARRINGTON INDUSTRIAL PLASTICS LLC	CHECK VALVES, CONNECTORS, ADAPTERS	591-000-931.000	837.96
07/22/2026	WAT	8875	CI-14255	HYDROCORP	07/01/26-07/31/26 SERVICES	591-000-818.000	288.35
07/22/2026	WAT	8876	30952	RS TECHNICAL SERIVCES, INC.	VALVE ASSEMBLY	591-000-931.000	579.94
07/22/2026	WAT	8877	PWT26-0476	RUS CO LLC	RETURN HYDRANT DEPOSIT	591-000-626.000	500.00
07/29/2026	WAT	8878	07/29/2026	LIBERTY TITLE AGENCY ESCROW ACCOUN UB	refund for account: 050-00074-0	591-000-276.000	83.30
Total For Bank: WAT							32,931.21

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Report Total:							3,435,618.39