

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2025 - 09/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
09/11/2025	CONST	9157	2025849	BECKETT & RAEDER	AUGUST PROFESSIONAL SERVICES	806-900-973.006	4,490.00
			2025849		AUGUST PROFESSIONAL SERVICES	806-900-973.007	4,490.00
		Check CONST 9157 Total					8,980.00
09/25/2025	CONST	9158	24030-X007.002	RAUHORN ELECTRIC	REPAIR LIGHT FIXUTRE AT CIVIC CTR	806-900-973.006	14,337.50
			24030-X007.002		REPAIR LIGHT FIXUTRE AT CIVIC CTR	806-900-973.007	14,337.50
		Check CONST 9158 Total					28,675.00
Total For Bank: CONST							37,655.00

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Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
09/02/2025	FLEX	2945		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	57.84
09/03/2025	FLEX	2946		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	436.66
09/05/2025	FLEX	2947		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	10.00
09/05/2025	FLEX	2948		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.57
09/08/2025	FLEX	2949		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.00
09/09/2025	FLEX	2950		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	288.92
09/10/2025	FLEX	2951		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	11.51
09/11/2025	FLEX	2952		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	143.44
09/11/2025	FLEX	2953		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	38.00
09/12/2025	FLEX	2954		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.00
09/15/2025	FLEX	2955		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	78.02
09/16/2025	FLEX	2956		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	77.83
09/19/2025	FLEX	2957		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	678.65
09/22/2025	FLEX	2958		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	32.87
09/23/2025	FLEX	2959		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	166.66
09/25/2025	FLEX	2960		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	25.00
09/26/2025	FLEX	2961		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.00
09/29/2025	FLEX	2962		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	0.96
09/30/2025	FLEX	2963		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	169.24
Total For Bank: FLEX							<u>2,336.17</u>

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Bank: GEN GENERAL							
09/04/2025	GEN	97506	1X6X-KMTK-LK1L	AMAZON	PARKS & REC WASTE BAGS	208-000-931.001	100.97
09/04/2025	GEN	97507	3667	ON TIME PORTABLES, LLC	P/R-MONTHLY CHARGES	208-000-922.000	300.00
09/04/2025	GEN	97508	45775	ABC PRINTING	AMBURGY,A-BUSINESS CARDS	206-336-727.000	85.00
			45752		ORD TICKET BOOKS, NOTICE/DANGER ST	101-372-757.000	468.68
			45752		ORD TICKET BOOKS, NOTICE/DANGER ST	249-000-727.000	579.00
		Check GEN 97508 Total					1,132.68
09/04/2025	GEN	97509	657089.20250827.5.1	ALERUS FINANICAL	08/01/25-08/31/25 HCSP EE & ER CON	101-209-718.001	300.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	249-000-718.001	200.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-215-718.001	740.10
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-232.005	462.94
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	206-336-718.002	3,685.02
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	206-000-232.005	3,258.59
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-265-718.001	100.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	207-301-718.001	6,273.16
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	207-000-232.005	5,291.28
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-402-718.001	100.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-757-718.001	100.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-171-718.001	448.15
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-232.005	212.70
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-253-718.001	448.15
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-232.005	212.70
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-080.962	600.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-000-232.005	200.00
			657089.20250827.5.1		08/01/25-08/31/25 HCSP EE & ER CON	101-372-718.001	100.00
		Check GEN 97509 Total					22,732.79
09/04/2025	GEN	97510	19JM-DCLC-J6GQ	AMAZON	SUPERVISOR WIRELESS KEYBOARD	101-249-727.000	77.88
			116X-LT79-CYYY		FLOOR MATS JEEP GRAND CHEROKEE	101-265-863.000	219.90
			1PYY-YFTQ-FF7J		NOTARY EQUIPMENT HR	101-249-727.000	46.76
			117T-DPXH-G64D		ORDINANCE URBAN ARMOR GEAR	101-372-757.000	90.24
			13GH-T33K-CVQR		CDD BINDER SPINE INSERTS	101-249-727.000	11.87
			164J-74NR-H1PM		ASSESSING DESK CHAIR	101-249-727.000	154.41
			13GH-T33K-CGMJ		SALT & PEPPER SHAKERS	101-757-751.000	39.98
			13XD-QNKR-9NGV		SITLER, RESCUE STRAP	206-336-744.000	99.99
			1ML6-4H37-DXPJ		OTTER BOX/FEICTNER	206-336-727.000	114.07
			1CWJ-M4W4-C7D4		FEICTNER OFFICE SUPPLIES	206-336-727.000	579.20
			1MGV-TXPY-H3HG		MARKERS, CERT HOLDERS, COMP GAS	206-336-727.000	56.47
			1N7K-KHPQ-FJG4		3D FAKE FLAMES LED DECORATION	206-336-757.000	56.99
			116T-CM3N-FVR6		STA #1, BINDERS	206-336-727.000	92.55
			19C4-44W7-3L1G		TAPE, FIRE PROOF DOC BAG	207-301-727.000	40.30
		Check GEN 97510 Total					1,680.61
09/04/2025	GEN	97512	425768A	AUDIO SENTRY CORPORATION	10/01/25-12/31/25 SERVICES	101-269-931.008	164.85
09/04/2025	GEN	97513	85891716	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	521.93
09/04/2025	GEN	97514	4239099256	CINTAS	UNIFORM CHARGES	101-000-080.962	57.55
			4239099256		UNIFORM CHARGES	101-265-931.001	13.97
			4239864582		UNIFORM CHARGES	101-000-080.962	57.55
			4239864582		UNIFORM CHARGES	101-265-931.001	13.97
			4240596903		UNIFORM CHARGES	101-000-080.962	57.55

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Bank: GEN GENERAL							
			4240596903		UNIFORM CHARGES	101-265-931.001	13.97
			4241325549		UNIFORM CHARGES	101-000-080.962	57.55
			4241325549		UNIFORM CHARGES	101-265-931.001	13.97
		Check GEN 97514 Total					286.08
09/04/2025	GEN	97515	08/24/25-09/23/25	COMCAST	08/24/25-09/23/25-STA #1 MONTHLY C	206-336-931.001	296.26
09/04/2025	GEN	97516	09/06/25-10/05/25	COMCAST	09/06/25-10/05/25 STA #2 MONTHLY C	206-336-931.002	396.34
09/04/2025	GEN	97517	95574	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	201.45
09/04/2025	GEN	97518	000404541	DLZ MICHIGAN, INC.	8664 SAWGRASS LANE PLOT PLAN REVIE	249-000-801.000	250.00
			000404540		GRANDVILLE CIRCLE UNITS PLOT PLAN	249-000-801.000	250.00
			000404539		1313 BLUE RIDGE PKWY PLOT PLAN REV	249-000-801.000	250.00
			000404538		2041 CRESTED BUTTE PLOT PLAN REVIE	249-000-801.000	250.00
			000404533		2021 CRESTED BUTTE PLOT PLAN REVIE	249-000-801.000	250.00
			000404532		8690 SAWGRASS PLOT PLAN REVIEW	249-000-801.000	250.00
			000404531		1363 BLUE RIDGE PKWY PLOT PLAN REV	249-000-801.000	250.00
			000404530		2001 CRESTED BUTTE DR PLOT PLAN RE	249-000-801.000	250.00
			000404528		300 VIEW DR PLOT PLAN REVIEW	249-000-801.000	250.00
			000404527		2927 RIDGE RD PLOT PLAN REVIEW	249-000-801.000	250.00
			000404526		2100 CRESTED BUTTE DR PLOT PLAN RE	249-000-801.000	250.00
		Check GEN 97518 Total					2,750.00
09/04/2025	GEN	97519	00080535	FAMILY HEATING & COOLING	REFUND, PERMIT CANCELLED	249-000-479.000	135.00
09/04/2025	GEN	97520	00080534	FAMILY HEATING & COOLING	REFUND, CANCELLED PERMIT	249-000-478.000	67.50
09/04/2025	GEN	97521	166969196	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-000-080.716	87.53
			166969196		SEPTEMBER PREMIUMS	101-171-716.000	53.72
			166969196		SEPTEMBER PREMIUMS	101-192-716.000	14.14
			166969196		SEPTEMBER PREMIUMS	101-209-716.000	79.00
			166969196		SEPTEMBER PREMIUMS	101-215-716.000	60.02
			166969196		SEPTEMBER PREMIUMS	101-253-716.000	60.02
			166969196		SEPTEMBER PREMIUMS	101-265-716.000	13.45
			166969196		SEPTEMBER PREMIUMS	101-372-716.000	13.45
			166969196		SEPTEMBER PREMIUMS	101-402-716.000	39.50
			166969196		SEPTEMBER PREMIUMS	101-757-716.000	20.52
			166969196		SEPTEMBER PREMIUMS	101-863-730.000	154.16
			166969196		SEPTEMBER PREMIUMS	206-336-716.000	347.44
			166969196		SEPTEMBER PREMIUMS	206-336-716.002	67.94
			166969196		SEPTEMBER PREMIUMS	207-301-716.000	604.88
			166969196		SEPTEMBER PREMIUMS	207-301-716.001	324.63
			166969196		SEPTEMBER PREMIUMS	249-000-716.000	40.27
		Check GEN 97521 Total					1,980.67
09/04/2025	GEN	97522	16831	FIRE CATT, LLC	FIRE HOSE TESTING	206-336-933.000	7,577.65
09/04/2025	GEN	97523	DT-659598	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	39.00
			DT-659692		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
			DT-659692		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
		Check GEN 97523 Total					117.00
09/04/2025	GEN	97524	572207	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	113.50

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09/04/2025	GEN	97525	8734	HOFFMAN ELECTRIC INC	UPGRADE ELECTRIC BARN/SCHOOL	101-269-931.007	4,600.00
09/04/2025	GEN	97526	2748	HOUSTON'S LAWN SERVICE	AUGUST SERVICES	101-276-932.000	2,728.00
09/04/2025	GEN	97527	19445	MEADOWS AUTOMOTIVE WHITE LAKE	18-FORD INT, REPLACE BRAKES	206-336-863.001	1,434.59
09/04/2025	GEN	97528	1449	MICHIGAN POLICE TRAINING	ENFORCEMENT CLASS BOHEZ SEPT 15-18	207-301-960.000	990.00
09/04/2025	GEN	97529	TRAN 1013064	MOBIL OF WHITE LAKE	GAS CHARGE	206-336-867.000	60.24
09/04/2025	GEN	97530	925669	NYE UNIFORM	FEICTNER,D-REMOVE/REPLACE EMBLEMS	206-336-744.000	144.00
09/04/2025	GEN	97531	148993	OOMA AR CHANNEL	08/01/25-08/31/25 MONTHLY CHARGES	101-269-931.013	62.30
09/04/2025	GEN	97532	00078760	SYSTEMATIC HEATING	REFUND, CANCELLED PERMIT	249-000-479.000	1,845.00
09/04/2025	GEN	97533	563060599	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	982.65
			563060599		MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	173.11
			563060599		MONTHLY COPIER/PRINTER CHARGES	249-000-971.000	327.55
			563060599		MONTHLY COPIER/PRINTER CHARGES	206-336-727.000	63.07
			563060599		MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	693.66
		Check GEN 97533 Total					2,240.04
09/04/2025	GEN	97534	563060268	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY COPIER CHARGES	101-757-931.000	410.86
09/04/2025	GEN	97535	00001AT062355	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
09/04/2025	GEN	97536	INV3563770VC3	VC3 INC	PD, (15) COMPUTERS	207-301-977.000	13,748.85
09/04/2025	GEN	97537	107023170	WEX BANK	AUGUST 2025 FUEL CHARGES	206-336-867.000	2,258.39
			107023170		AUGUST 2025 FUEL CHARGES	101-000-080.867	880.23
			107023170		AUGUST 2025 FUEL CHARGES	249-000-867.000	51.69
			107023170		AUGUST 2025 FUEL CHARGES	101-265-867.000	1,218.16
			107023170		AUGUST 2025 FUEL CHARGES	101-372-867.000	87.47
			107023170		AUGUST 2025 FUEL CHARGES	207-301-867.000	5,232.05
		Check GEN 97537 Total					9,727.99
09/04/2025	GEN	97538	INV1317524	PRIORITY WASTE LLC	09/01/25-09/30/25 COLLECTION SERVI	226-528-801.000	175,703.70
09/04/2025	GEN	97539	09/04/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	180.00
09/04/2025	GEN	97540	09/04/25	LAURA HOBBS	REIMBURSE FOR MILEAGE (47)	101-757-860.000	32.90
09/04/2025	GEN	97541	09/04/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	91.00
09/04/2025	GEN	97542	09/04/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
09/04/2025	GEN	97543	09/04/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	240.00
09/04/2025	GEN	97544	0045444	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	31.00
09/04/2025	GEN	97545	95578	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
09/04/2025	GEN	97546	09/03/25	JOSH HUSTED	HUSTED, REIMBURSE FOR BOOTS	101-372-962.000	150.00
09/04/2025	GEN	97547	09/05/25	WILLIAM SCHULERT	ENTERTAINMENT FOR 09/09/25	101-757-751.000	425.00
09/08/2025	GEN	97548	INV126118	TARGET SOLUTIONS LEARNING	FTO TRACKER/PERFORMANCE TRACKER	206-336-960.000	4,050.00
09/04/2025	GEN	97549	FND00031340	EMPLOYEE HEALTH INSURANCE MANAGEME	CLAIMS FUNDING FOR AUGUST	101-192-716.000	1,074.24
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-209-716.000	44.44

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Bank: GEN GENERAL							
			FND00031340		CLAIMS FUNDING FOR AUGUST	249-000-716.000	1,654.60
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-215-716.000	10.00
			FND00031340		CLAIMS FUNDING FOR AUGUST	206-336-716.000	6,801.36
			FND00031340		CLAIMS FUNDING FOR AUGUST	206-336-716.002	255.17
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-265-716.000	424.48
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-372-716.000	0.00
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-402-716.000	142.96
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.000	132.48
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.000	7,049.75
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.000	0.00
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.001	891.94
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-863-730.000	294.96
			FND00031340		CLAIMS FUNDING FOR AUGUST	207-301-716.001	0.00
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-757-716.000	635.58
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-253-716.000	6,400.94
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-000-080.716	4,485.57
			FND00031340		CLAIMS FUNDING FOR AUGUST	101-171-716.000	439.28
		Check GEN 97549 Total					30,737.75
09/11/2025	GEN	97550	725382	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS 09/10/25	101-000-231.001	3,225.05
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-000-080.720	81.14
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-171-718.002	47.16
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-209-718.002	154.01
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-215-718.002	40.07
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-402-718.002	0.00
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-265-718.002	45.77
			725382		MERS 457 CONTRIBUTIONS 09/10/25	249-000-231.001	450.00
			725382		MERS 457 CONTRIBUTIONS 09/10/25	249-000-718.003	49.85
			725382		MERS 457 CONTRIBUTIONS 09/10/25	206-000-231.001	3,757.94
			725382		MERS 457 CONTRIBUTIONS 09/10/25	206-336-718.004	691.23
			725382		MERS 457 CONTRIBUTIONS 09/10/25	207-000-231.001	2,664.81
			725382		MERS 457 CONTRIBUTIONS 09/10/25	207-301-718.002	2,202.33
			725382		MERS 457 CONTRIBUTIONS 09/10/25	101-372-718.002	51.35
		Check GEN 97550 Total					13,460.71
09/11/2025	GEN	97551	1RHK-DVMC=79MD	AMAZON	PD, TONER	207-301-727.000	102.99
			17FV-XXVC-VLWL		PD, FILE FOLDERS	207-301-727.000	25.46
		Check GEN 97551 Total					128.45
09/11/2025	GEN	97552	08/23/25-09/05/25	ANTHONY SORGE INSPECTIONS, LLC	08/23/25-09/05/25 BUILDING INSPECT	249-000-706.003	1,400.00
			08/23/25-09/05/25		08/23/25-09/05/25 BUILDING INSPECT	101-372-706.002	35.00
			08/23/25-09/05/25		08/23/25-09/05/25 BUILDING INSPECT	249-000-801.002	40.00
		Check GEN 97552 Total					1,475.00
09/11/2025	GEN	97553	09/15/25-10/14/25	COMCAST	09/15/25-10/14/25 STA #3 MONTHLY C	206-336-931.003	293.69
09/11/2025	GEN	97554	08/23/25-09/05/25	DAVID HILLS	08/23/25-09/05/25 BUILDING INSPECT	249-000-706.003	360.00
			08/23/25-09/05/25		08/23/25-09/05/25 BUILDING INSPECT	249-000-801.002	80.00
			08/23/25-09/05/25		08/23/25-09/05/25 BUILDING INSPECT	249-000-706.004	35.00
		Check GEN 97554 Total					475.00
09/11/2025	GEN	97555	200495420963	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,681.00
09/11/2025	GEN	97556	000839	EMERGENCY VEHICLES PLUS	TANKER, INSTALL NEW PUMP CONTROLLE	206-336-863.001	355.26

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Bank: GEN GENERAL							
09/11/2025	GEN	97557	ADM00034939	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	101-192-716.000	36.00
			ADM00034939		MONTHLY ADMIN FEES	101-209-716.000	54.00
			ADM00034939		MONTHLY ADMIN FEES	249-000-716.000	36.00
			ADM00034939		MONTHLY ADMIN FEES	101-215-716.000	18.00
			ADM00034939		MONTHLY ADMIN FEES	206-336-716.000	198.00
			ADM00034939		MONTHLY ADMIN FEES	206-336-716.002	54.00
			ADM00034939		MONTHLY ADMIN FEES	101-265-716.000	18.00
			ADM00034939		MONTHLY ADMIN FEES	101-372-716.000	18.00
			ADM00034939		MONTHLY ADMIN FEES	101-402-716.000	18.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.000	36.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.000	378.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.000	108.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.001	108.00
			ADM00034939		MONTHLY ADMIN FEES	101-863-730.000	54.00
			ADM00034939		MONTHLY ADMIN FEES	207-301-716.001	198.00
			ADM00034939		MONTHLY ADMIN FEES	101-757-716.000	36.00
			ADM00034939		MONTHLY ADMIN FEES	101-171-716.000	54.00
			ADM00034939		MONTHLY ADMIN FEES	101-253-716.000	72.00
			ADM00034939		MONTHLY ADMIN FEES	101-000-080.716	72.00
		Check GEN 97557 Total					1,566.00
09/11/2025	GEN	97558	295804	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	162.50
09/11/2025	GEN	97559	H25067	H.G. SARTOR	REBUILD ENTRANCE TO JUDY HAWLEY PA	101-265-931.002	9,999.99
09/11/2025	GEN	97560	246939	HURON VALLEY GUNS	DOULETTE, PANT	206-336-744.000	79.99
			247242		GRAHL, POLO	207-301-961.001	39.59
			247244		VINCENZETTI, POLO	207-301-961.001	39.59
			247247		KRIER, J-POLO, PANT	207-301-961.001	71.08
			247248		KRIER, L-PANT, POLO	207-301-961.001	71.08
		Check GEN 97560 Total					301.33
09/11/2025	GEN	97561	08/23/25-09/05/25	INSPECTION SERVICES BY SAH	08/23/25-09/05/25 MECHANICAL INSPE	249-000-707.001	1,790.40
			08/23/25-09/05/25		08/23/25-09/05/25 MECHANICAL INSPE	249-000-801.000	90.00
		Check GEN 97561 Total					1,880.40
09/11/2025	GEN	97562	147736581	ISOLVED INC.	FBA ADMIN FOR AUGUST	101-299-956.000	131.75
09/11/2025	GEN	97563	206551	LARDNER ELEVATOR	CAT 3 FULL LOAD SAFETY TESTING	101-269-931.013	2,048.00
09/11/2025	GEN	97564	P54161	MACQUEEN EMERGENCY	ELKHART WATER THIEF	206-336-977.001	1,883.47
09/11/2025	GEN	97565	08/23/25-09/05/25	MARK CARLSON	08/23/25-09/05/25 ELECTRICAL INSPE	249-000-707.000	1,380.00
			08/23/25-09/05/25		08/23/25-09/05/25 ELECTRICAL INSPE	249-000-801.000	45.00
			08/23/25-09/05/25		08/23/25-09/05/25 ELECTRICAL INSPE	249-000-801.002	40.00
		Check GEN 97565 Total					1,465.00
09/11/2025	GEN	97566	19534	MEADOWS AUTOMOTIVE WHITE LAKE	18 FORD F250, BRAKES	101-265-863.000	856.49
			19557		21-60, OIL CHANGE, FILTER, INSPECT	207-301-863.001	53.09
		Check GEN 97566 Total					909.58
09/11/2025	GEN	97567	455330	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED ADS DPS/SECRETARY/UTILIT	101-000-080.962	20.00
09/11/2025	GEN	97568	001150	OAKLAND COMMERCIAL CLEANING	SEPTEMBER CLEANING	101-265-931.001	3,300.00
			001144		DUBLIN, LINOLEUM FLOOR STRIP AND S	101-757-931.000	1,000.00

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Check GEN 97568 Total							4,300.00
09/11/2025	GEN	97569	3321233563	PITNEY BOWES INC	QTRLY CHARGES	101-248-934.000	1,116.27
09/11/2025	GEN	97570	09/03/25	PURCHASE POWER	REFILL POSTAGE MACHINE	101-248-730.000	3,022.58
09/11/2025	GEN	97571	16250	SHIFMAN FOURNIER, PLC	AUGUST CHARGES	101-210-826.000	990.00
09/11/2025	GEN	97572	8587	STATION AUTOMATION, INC./PS TRAX	VEHICLES MODULE-ANNUAL LICENSE FEE	206-336-933.000	2,335.00
09/11/2025	GEN	97573	263421	SZOTT M59 DODGE	21-7, REPAIRS TO CODES/ANTI LOCK B	207-301-863.001	781.20
09/11/2025	GEN	97574	09/10/25	THOMAS SARASIN	SARASIN, REIMBURSE FOR FBINAA TRAI	207-301-744.000	473.89
09/11/2025	GEN	97575	INV3563953VC3	VC3 INC	HDMI, VGA CABLE	101-265-971.000	90.72
09/11/2025	GEN	97576	6122395774	VERIZON WIRELESS	08/02/25-09/01/25 MONTHLY CHARGES	101-171-853.000	38.11
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-215-853.000	76.22
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-265-853.000	38.11
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-372-853.000	38.11
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-402-853.000	37.50
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	101-000-080.853	368.43
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	206-336-853.000	721.21
			6122395774		08/02/25-09/01/25 MONTHLY CHARGES	249-000-853.000	188.34
Check GEN 97576 Total							1,506.03
09/11/2025	GEN	97577	116604	WILLIAMS, WILLIAMS, RATTNER & PLUN	AUGUST LEGAL FEES	101-210-826.000	3,752.19
09/11/2025	GEN	97578	R73981323	YOURMEMBERSHIP.COM, INC.	DPS SECRETARY POSITION/POSTING	101-000-080.962	150.00
			R73981406		UTILITY MAINTENANCE WORKER/POSTING	101-000-080.962	150.00
Check GEN 97578 Total							300.00
09/18/2025	GEN	97579	2824	ALL TYPE LAWN CARE	10820 OXBOW LAKESHORE DR-RD CUT	101-372-955.000	275.00
09/18/2025	GEN	97580	1MXM-MH1Q-676Y	AMAZON	PD, TONER	207-301-727.000	41.27
			131M-TQDM-FX63		PD, RECEIPT BOOKS	207-301-727.000	81.06
Check GEN 97580 Total							122.33
09/18/2025	GEN	97581	R-10117	ANDREA GROSSI	GROSSI, REIMBURSE FOR BASIC INCOME	101-209-960.000	250.00
09/18/2025	GEN	97582	291802	APPLIED INNOVATION	MONTHLY CHARGES	206-336-727.000	55.02
09/18/2025	GEN	97583	0000042036	ARMOREX	TOILET TISSUE, SWIFFERS, TOWELS, B	207-301-931.001	510.86
09/18/2025	GEN	97584	287309890370X091425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	565.03
09/18/2025	GEN	97585	211079289	BCBS OF MICHIGAN	09/01/25-09/30/25 MEDICARE PREMIUM	101-863-730.000	5,706.82
			211079289		09/01/25-09/30/25 MEDICARE PREMIUM	101-000-080.716	815.26
			211079289		09/01/25-09/30/25 MEDICARE PREMIUM	249-000-716.001	407.63
			211079289		09/01/25-09/30/25 MEDICARE PREMIUM	206-336-716.002	2,445.78
			211079289		09/01/25-09/30/25 MEDICARE PREMIUM	207-301-716.001	6,522.08
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	101-863-730.000	5,706.82
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	101-000-080.716	815.26
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	249-000-716.001	407.63
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	206-336-716.002	2,445.78
			212958991		10/01/25-10/31/25 MEDICARE PREMIUM	207-301-716.001	6,522.08
Check GEN 97585 Total							31,795.14

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Bank: GEN GENERAL							
09/18/2025	GEN	97586	252520071515	BLUE CARE NETWORK	10/01/25-10/31/25 HMO PREMIUMS	101-000-080.716	568.94
			252520071515		10/01/25-10/31/25 HMO PREMIUMS	101-215-716.000	2,275.75
			252520071515		10/01/25-10/31/25 HMO PREMIUMS	206-336-716.000	2,730.91
			252520071515		10/01/25-10/31/25 HMO PREMIUMS	207-301-716.000	1,934.39
			252520071515		10/01/25-10/31/25 HMO PREMIUMS	101-171-716.000	1,365.45
		Check GEN 97586 Total					8,875.44
09/18/2025	GEN	97587	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 FIRE ACTIVE	206-336-716.000	21,880.46
09/18/2025	GEN	97588	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 MAPE + NONUNION	101-192-716.000	1,574.12
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-209-716.000	7,083.60
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-215-716.000	1,888.97
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-253-716.000	7,398.43
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-265-716.000	1,888.97
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	249-000-716.000	6,611.37
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-372-716.000	0.00
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-402-716.000	2,361.20
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-757-716.000	2,676.03
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-000-080.716	5,509.46
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	101-171-716.000	5,037.23
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	206-336-716.000	7,083.60
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE + NONUNION	207-301-716.000	4,722.40
		Check GEN 97588 Total					53,835.38
09/18/2025	GEN	97589	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 FIRE RETIRED	206-336-716.002	6,453.97
09/18/2025	GEN	97590	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 MAPE&NONUNION RE	101-863-730.000	2,361.18
			10/01/25-10/31/25		10/01/25-10/31/25 MAPE&NONUNION RE	207-301-716.000	2,361.20
		Check GEN 97590 Total					4,722.38
09/18/2025	GEN	97591	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 CMD ACTIVE	207-301-716.000	13,694.97
09/18/2025	GEN	97592	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 CMD RETIRED	207-301-716.001	6,139.12
09/18/2025	GEN	97593	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25 PATROL ACTIVE	207-301-716.000	41,084.89
09/18/2025	GEN	97594	10/01/25-10/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/25-10/31/25PATROL RETIRED	207-301-716.001	17,787.72
09/18/2025	GEN	97595	85906091	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	503.99
09/18/2025	GEN	97596	09/22/25-10/21/25	COMCAST	09/22/25-10/21/25 TWP MONTHLY CHAR	206-336-757.000	200.18
			09/22/25-10/21/25		09/22/25-10/21/25 TWP MONTHLY CHAR	101-265-971.000	128.89
			09/22/25-10/21/25		09/22/25-10/21/25 TWP MONTHLY CHAR	207-301-757.000	105.13
			09/22/25-10/21/25		09/22/25-10/21/25 TWP MONTHLY CHAR	249-000-971.000	81.36
			09/22/25-10/21/25		09/22/25-10/21/25 TWP MONTHLY CHAR	101-000-080.962	57.63
		Check GEN 97596 Total					573.19
09/18/2025	GEN	97597	1253087	CORRIGAN RECORD STORAGE	MONTHLY STORAGE COSTS	101-265-940.000	239.09
09/18/2025	GEN	97598	95646	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
09/18/2025	GEN	97599	09/16/25	DISCOVER PLUMBING	REFUND P25-01666 AND P25-01667	249-000-480.000	211.50
			09/16/25		REFUND P25-01666 AND P25-01667	249-000-479.000	135.00
		Check GEN 97599 Total					346.50
09/18/2025	GEN	97600	12571147SEPT25	DTE ENERGY	6355 HIGHLAND 08/12/25-09/10/25 CH	101-269-921.006	105.82

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Bank: GEN GENERAL							
			12570123SEPT25		9180 HIGHLAND 08/12/25-09/10/25 CH	101-269-921.004	243.90
			12569885SEPT25		7525 HIGHLAND 08/12/25-09/10/25 CH	101-265-921.001	2,650.72
			17155200SEPT25		7527 HIGHLAND RD 08/12/25-09/10/25	101-269-921.011	762.09
			10724250SEPT25		9830 ELIZABETH LK 08/12/25-09/10/2	101-276-921.000	21.37
			15029515SEPT25		860 ROUND LK RD 08/12/25-09/10/25	206-336-921.002	518.50
		Check GEN 97600 Total					4,302.40
09/18/2025	GEN	97601	1443	HURON VALLEY OPTIMIST CLUB	HURON VALLEY OPTIMIST CLUB	101-171-958.000	110.00
09/18/2025	GEN	97602	3457113	J&B MEDICAL SUPPLY INC	FLOW SAFE EZ CPAP SYSTEM	206-336-767.000	352.90
09/18/2025	GEN	97603	3075	MACNLOW ASSOCIATES	STRANGE BUT TRUE STORIES FROM DISP	207-301-960.002	300.00
09/18/2025	GEN	97604	19415	MEADOWS AUTOMOTIVE WHITE LAKE	19 JEEP GRAND, OIL CHANGE, FILTER,	101-265-863.000	53.19
			19206		21-50 OIL CHANGE, ROTATE,REPLACE S	207-301-863.001	334.76
			19304		F150 OIL CHANGE, FILTER,BRAKES	207-301-863.001	518.01
		Check GEN 97604 Total					905.96
09/18/2025	GEN	97605	44774	MICHIGAN ASSOC OF PLANNING	SENIOR PLANNER POSTING	101-402-962.000	75.00
09/18/2025	GEN	97606	3773	ON TIME PORTABLES, LLC	OPEN HOUSE ONE UNIT	206-336-962.000	200.00
09/18/2025	GEN	97607	19448	PARAMOUNT SIGNS & GRAPHIX LLC	UNIFORM PURCHASES	206-336-757.000	27.00
			19448		UNIFORM PURCHASES	206-336-744.000	180.00
			19448		UNIFORM PURCHASES	206-336-744.000	122.50
			19448		UNIFORM PURCHASES	206-336-744.000	30.00
			19448		UNIFORM PURCHASES	206-336-744.000	92.00
			19448		UNIFORM PURCHASES	206-336-744.000	45.00
			19448		UNIFORM PURCHASES	206-336-744.000	80.00
			19448		UNIFORM PURCHASES	206-336-744.000	60.00
			19448		UNIFORM PURCHASES	206-336-744.000	173.00
			19448		UNIFORM PURCHASES	206-336-744.000	45.00
			19448		UNIFORM PURCHASES	206-336-744.000	100.00
			19448		UNIFORM PURCHASES	206-336-744.000	86.00
			19448		UNIFORM PURCHASES	206-336-744.000	60.00
			19448		UNIFORM PURCHASES	206-336-744.000	298.50
		Check GEN 97607 Total					1,399.00
09/18/2025	GEN	97608	10466116	PLANTE & MORAN PLLC	FOMA; NO;;OMG/SINGLE AUDIT/YE AUDI	101-101-807.000	6,000.00
09/18/2025	GEN	97609	1804201	ROSATI, SCHULTZ, JOPPICH	AUGUST 2025 PROSECUTIONS	207-301-826.000	8,333.33
			1084197		WLTWP VS DIESEL ENGINE REPAIR	101-210-826.000	32.00
			1084198		FIRE, MONTHLY CHARGES	206-336-826.000	46.50
			1084196		WHITE LK CADDIS VS WLTWP	101-210-826.000	624.00
			1084194		WLTWP MONTHLY CHARGES	207-301-826.000	1,066.50
			1084194		WLTWP MONTHLY CHARGES	701-000-286.481	449.50
			1084194		WLTWP MONTHLY CHARGES	101-210-826.000	3,446.50
			1084199		MI TWP VS MI HOTELS & HOUSING MONT	101-210-826.000	688.00
		Check GEN 97609 Total					14,686.33
09/18/2025	GEN	97610	163813	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	59.95
			163812		GEN, MONTHLY CHARGES	101-249-727.000	79.95
		Check GEN 97610 Total					139.90
09/18/2025	GEN	97611	OE-101389-1	SMART BUSINESS SOURCE	FEICHTNER-NAME PLATE	206-336-727.000	15.65

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Bank: GEN GENERAL							
09/18/2025	GEN	97612	1017	THE FINAL CUT CNC, LLC	RADIO HOLDERS	206-336-851.000	250.00
09/18/2025	GEN	97613	41239	ULLIANCE, INC	1ST RESPONDER ASSISTANCE PROGRAM	207-301-716.000	2,770.83
			41239		1ST RESPONDER ASSISTANCE PROGRAM	206-336-716.000	2,770.84
		Check GEN 97613 Total					5,541.67
09/18/2025	GEN	97614	00001AT062375	UNITED PARCEL SERVICE	MONTHLY CHARGE	101-248-730.000	25.00
09/18/2025	GEN	97615	16043	VIZOCOM ICT LLC	DIAMOND BLUE GLOVES	207-301-757.000	171.00
09/18/2025	GEN	97616	R74146166	YOURMEMBERSHIP.COM, INC.	SENIOR PLANNER POSTING	101-402-962.000	199.00
09/18/2025	GEN	97617	2025846	BECKETT & RAEDER	STANLEY PARK CONTRACT ADMIN	208-000-973.001	1,278.14
09/18/2025	GEN	97618	61437215SEPT25	DTE ENERGY	P/R-10895 ELIZABETH 08/12/25-09/10	208-000-921.002	102.20
			17629999SEPT25		P/R-7575 HIGHLAND 08/12/25-09/10/2	208-000-921.000	20.47
			17630385SEPT25		P/R-687 UNION LK 08/12/25-09/10/25	208-000-921.001	112.83
		Check GEN 97618 Total					235.50
09/18/2025	GEN	97619	10529	STEED'S LAWN & LANDSCAPE LLC	P/R-HIDDEN PINES PARK AUGUST MOWIN	208-000-931.001	1,300.00
09/18/2025	GEN	97620	SI59043	VICTOR STANLEY LLC	(5) STEELSITE RD SERIES ALL-STEEL	208-000-973.001	10,492.00
09/18/2025	GEN	97621	09/18/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	350.00
09/18/2025	GEN	97622	09/18/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	180.00
09/18/2025	GEN	97623	09/18/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	118.00
09/18/2025	GEN	97624	09/18/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
09/18/2025	GEN	97625	09/18/25	MICHIGAN MILITARY TECHNICAL & HIST	09/23/25 PRESENTATION	101-757-751.000	200.00
09/19/2025	GEN	97626	09/05/25-TWINKLS	ARGENT INSTITUTIONAL TRUST COMPANY	10/01/25 BOND INTEREST PMY	852-000-992.000	6,091.75
09/25/2025	GEN	97627	PAY APP 5	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	278,223.55
09/25/2025	GEN	97628	18395	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS	208-000-973.001	5,940.00
			18396		STANLEY PARK IMPROVEMENTS	208-000-973.001	10,722.00
			18397		STANLEY PARK IMPROVEMENTS	208-000-973.001	6,123.25
		Check GEN 97628 Total					22,785.25
09/25/2025	GEN	97629	09/06/25-09/19/25	MARK CARLSON	09/06/25-09/19/25 ELECTRICAL INSPE	249-000-707.000	984.00
			09/06/25-09/19/25		09/06/25-09/19/25 ELECTRICAL INSPE	249-000-801.002	80.00
		Check GEN 97629 Total					1,064.00
09/25/2025	GEN	97630	09/06/25-09/19/25	INSPECTION SERVICES BY SAH	09/06/25-09/19/25 MECHANICAL INSPE	249-000-707.001	2,136.30
09/25/2025	GEN	97631	2860	ALL TYPE LAWN CARE	8335 PONTIAC LK ORDINANCE CUT	101-372-955.000	250.00
09/25/2025	GEN	97632	1DNL-CJC6-6DKQ	AMAZON	FORKS, SCREEN PROTECTORS	207-301-727.000	35.47
09/25/2025	GEN	97633	09/06/25-09/19/25	ANTHONY SORGE INSPECTIONS, LLC	09/06/25-09/19/25 BLDG INSPECTIONS	249-000-706.003	2,200.00
			09/06/25-09/19/25		09/06/25-09/19/25 BLDG INSPECTIONS	249-000-801.002	40.00
		Check GEN 97633 Total					2,240.00
09/25/2025	GEN	97634	14446736-SEP25	DTE ENERGY	08/19/25-09/14/25 COMM HALL	101-269-921.001	43.78
			12570008-SEP25		08/21/25-09/18/25 STA 1	206-336-921.001	28.59
			12570230-SEP25		08/19/25-09/14/25 STA 3	206-336-921.003	263.03
			12570800-SEP25		08/19/25-09/14/25 STA 1	206-336-921.001	910.92

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			12570586-SEP25		08/19/25-09/14/25 WL CEMETERY	101-276-921.001	36.96
			17630518-SEP25		08/21/25-09/18/25 MOBILE OFC	206-336-921.001	21.80
			12770446-SEP25		08/22/25-09/19/25 STREET LIGHT	101-269-921.004	25.49
		Check GEN 97634 Total					1,330.57
09/25/2025	GEN	97635	09/06/25-09/19/25	DAVID HILLS	09/06/25-09/19/25 BLDG INSPECTIONS	249-000-706.003	280.00
			09/06/25-09/19/25		09/06/25-09/19/25 BLDG INSPECTIONS	249-000-801.002	80.00
		Check GEN 97635 Total					360.00
09/25/2025	GEN	97636	SZOLACHSEPT25	FNBO	SZOLACH MONTHLY CHARGES	101-265-931.001	26.63
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-863.000	250.00
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	128.46
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	9.62
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	12.75
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	19.90
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	15.00
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	15.00
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	15.00
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	59.98
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	38.97
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	114.76
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-000-080.962	12.34
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-276-932.000	69.32
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	99.85
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-000-080.962	10.98
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-000-080.962	59.91
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.001	20.94
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	128.85
			SZOLACHSEPT25		SZOLACH MONTHLY CHARGES	101-265-931.002	75.80
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	48.48
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	14.90
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	14.90
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	5.98
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	64.98
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	19.97
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	14.90
			JIMENEZSEP25		JIMENEZ MONTHLY CHARGES	101-000-080.962	19.41
			REMICKSEPT25		REMICK MONTHLY CHARGES	101-000-080.962	27.98
			REMICKSEPT25		REMICK MONTHLY CHARGES	101-000-080.962	95.99
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	220.06
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	140.00
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	70.00
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	15.89
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	58.47
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	13.99
			POTTERSEPT25		POTTER MONTHLY CHARGES	101-000-080.962	41.45
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-962.000	63.00
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-744.000	379.60
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-727.000	8.47
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-727.000	16.95
			HANIFENSEPT25		HANIFEN MONTHLY CHARGES	206-336-863.001	18.39
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-931.001	158.85

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Bank: GEN GENERAL							
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-744.000	81.80
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-744.000	118.72
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-744.000	77.23
			CREANSEPT25		CREAN MONTHLY CHARGES	206-336-727.000	16.95
			FEICHTNERSEPT25		FEICHTNER MONTHLY CHARGES	206-336-864.000	45.00
			FEICHTNERSEPT25		FEICHTNER MONTHLY CHARGES	206-336-864.000	150.00
			FISCHERSEPT25		FISCHER MONTHLY CHARGES	206-336-757.000	354.36
			FISCHERSEPT25		FISCHER MONTHLY CHARGES	206-336-933.000	270.00
			FISCHERSEPT25		FISCHER MONTHLY CHARGES	206-336-744.000	198.79
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	245.62
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	322.48
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	33.88
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	27.53
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	71.87
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	282.00
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	51.23
			GORDINEARSEPT25		GORDINEAR MONTHLY CHARGES	101-757-751.000	17.34
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-864.000	16.75
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-864.000	13.05
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-864.000	45.00
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-864.000	6.92
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-931.001	39.80
			HANNEMANSEPT25		HANNEMAN MONTHLY CHARGES	206-336-757.000	543.68
			HIEBERSEPT25		HIEBER MONTHLY CHARGES	101-209-864.000	23.00
			HIEBERSEPT25		HIEBER MONTHLY CHARGES	101-209-864.000	(8.47)
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-931.001	189.85
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-727.000	211.99
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-757.000	158.99
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-960.000	19.57
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-960.000	102.90
			IVORYSEPT25		IVORY MONTHLY CHARGES	207-301-931.001	11.97
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	10.17
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-757.000	81.18
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	86.92
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	86.92
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-744.000	151.05
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-864.000	77.25
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-864.000	16.75
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-864.000	298.94
			KELLERSEPT25		KELLER MONTHLY CHARGES	207-301-744.000	84.79
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-265-863.000	314.79
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-171-864.000	135.00
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-171-958.000	10.17
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-249-727.000	30.00
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-171-864.000	45.00
			KOWALLSEPT25		KOWALL MONTHLY CHARGES	101-171-960.000	1,200.00
			ONEILSEPT25		O'NEIL MONTHLY CHARGES	101-402-962.000	577.89
			SPENCERSEPT25		SPENCER MONTHLY CHARGES	249-000-863.000	116.33
			NOBLESEPT25		NOBLE MONTHLY CHARGES	101-000-036.000	2,938.22

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
		Check GEN 97636 Total					12,760.22
09/25/2025	GEN	97638	573031	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	105.30
09/25/2025	GEN	97639	09/23/25	HURON VALLEY STATE BANK	AMBULANCE PRINC/INT PAYMENT	206-336-991.000	3,310.96
			09/23/25		AMBULANCE PRINC/INT PAYMENT	206-336-992.000	945.48
		Check GEN 97639 Total					4,256.44
09/25/2025	GEN	97640	39600434	JOHN HANCOCK-70482-00-5	SEPTEMBER CONTRIBUTIONS	101-000-231.001	441.14
			39600434		SEPTEMBER CONTRIBUTIONS	101-000-231.001	411.96
			39600434		SEPTEMBER CONTRIBUTIONS	101-000-080.718	794.03
			39600434		SEPTEMBER CONTRIBUTIONS	101-209-718.000	741.52
			39600434		SEPTEMBER CONTRIBUTIONS	206-336-718.000	46.45
		Check GEN 97640 Total					2,435.10
09/25/2025	GEN	97641	10/19/25-10/22/25	MICHIGAN ASSESSORS ASSOCIATION	10/19/25-10/22/25 - 53RD ANNUAL MA	101-209-960.000	350.00
09/25/2025	GEN	97642	092325	MI ASSOC OF MUNICIPAL CLERKS	LONDON, MIPMC ADV CERTIFICATION	101-215-958.000	90.00
09/25/2025	GEN	97643	092225	MI ASSOC OF MUNICIPAL CLERKS	SANTIAGO MAMC LEVEL 2 APPLICATION	101-215-960.000	90.00
09/25/2025	GEN	97644	19699	MEADOWS AUTOMOTIVE WHITE LAKE	21-2, OIL CHANGE, FILTER, INSPECT	207-301-863.001	72.45
			19716		21-3, IL CHANGE, FILTER, INSPECT	207-301-863.001	72.45
		Check GEN 97644 Total					144.90
09/25/2025	GEN	97645	727379	ALERUS FINANCIAL	09/24/25 457 CONTRIBUTIONS	101-000-231.001	3,352.37
			727379		09/24/25 457 CONTRIBUTIONS	101-000-080.720	83.33
			727379		09/24/25 457 CONTRIBUTIONS	101-171-718.002	47.16
			727379		09/24/25 457 CONTRIBUTIONS	101-209-718.002	154.01
			727379		09/24/25 457 CONTRIBUTIONS	101-215-718.002	40.07
			727379		09/24/25 457 CONTRIBUTIONS	101-372-718.000	51.35
			727379		09/24/25 457 CONTRIBUTIONS	101-265-718.002	45.77
			727379		09/24/25 457 CONTRIBUTIONS	249-000-231.001	450.00
			727379		09/24/25 457 CONTRIBUTIONS	249-000-718.003	49.85
			727379		09/24/25 457 CONTRIBUTIONS	206-000-231.001	4,126.08
			727379		09/24/25 457 CONTRIBUTIONS	206-336-718.004	735.54
			727379		09/24/25 457 CONTRIBUTIONS	207-000-231.001	2,569.00
			727379		09/24/25 457 CONTRIBUTIONS	207-301-718.002	2,202.33
			727379		09/24/25 457 CONTRIBUTIONS	101-253-718.002	59.40
		Check GEN 97645 Total					13,966.26
09/25/2025	GEN	97646	0009405	MICHIGAN MUNICIPAL LEAGUE	07/01/25-06/30/26 MML MEMBERSHIP	101-101-958.000	225.00
09/25/2025	GEN	97647	4611250923	NET EXPRESS VOIP	OCT MONTHLY CHARGES	101-265-853.000	540.58
			4611250923		OCT MONTHLY CHARGES	101-000-080.853	34.95
			4611250923		OCT MONTHLY CHARGES	206-336-853.001	59.90
			4611250923		OCT MONTHLY CHARGES	206-336-853.002	34.95
			4611250923		OCT MONTHLY CHARGES	206-336-853.003	34.95
			4611250923		OCT MONTHLY CHARGES	101-757-853.000	59.89
			4611250923		OCT MONTHLY CHARGES	207-301-853.000	144.75
			4611250923		OCT MONTHLY CHARGES	249-000-853.000	34.96
			4611250923		OCT MONTHLY CHARGES	101-265-971.000	150.00
			4611250923		OCT MONTHLY CHARGES	101-000-080.962	150.00
			4611250923		OCT MONTHLY CHARGES	206-336-757.000	150.00
			4611250923		OCT MONTHLY CHARGES	207-301-757.000	150.00

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Bank: GEN GENERAL							
			4611250923		OCT MONTHLY CHARGES	249-000-971.000	150.00
		Check GEN 97647 Total					1,694.93
09/25/2025	GEN	97648	17086	OAKLAND COMMUNITY COLLEGE	CONNELL, DEMARAY, HINMAN, SAUNDERS	207-301-960.000	3,200.00
09/25/2025	GEN	97649	19448.	PARAMOUNT SIGNS & GRAPHIX LLC	VINYL NAMES	206-336-757.000	6.00
09/25/2025	GEN	97651	SI-160382	PHOENIX SAFETY OUTFITTERS	FIRE BOOTS	206-336-977.001	3,900.00
			SI-160200		FIRE GLOVES	206-336-977.001	1,390.00
		Check GEN 97651 Total					5,290.00
09/25/2025	GEN	97652	109481704	RICOH	10/01/25-10/31/25 PD RECORDS	207-301-933.000	131.79
09/25/2025	GEN	97653	263760	SZOTT M59 DODGE	21-4 REPAIR DOOR HANDLE	207-301-863.001	550.31
09/25/2025	GEN	97654	VC3-220796	VC3 INC	ADV EMAIL SECURITY BUNDLE	207-301-818.000	161.25
			VC3-227		DUO-MONTHLY BILLING FOR SEPT	207-301-818.000	132.00
		Check GEN 97654 Total					293.25
09/25/2025	GEN	97655	0045753	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	115.00
			0045754		PD, MONTHLY CHARGES	207-301-931.001	91.75
		Check GEN 97655 Total					206.75
09/25/2025	GEN	97656	091525	WESTERN OAKLAND MEALS ON WHEELS	CDBG 07/01/24-12/31/25 MEALS ON WH	101-000-087.274	3,500.00
			091525		CDBG 07/01/24-12/31/25 MEALS ON WH	274-000-080.000	3,500.00
			091525		CDBG 07/01/24-12/31/25 MEALS ON WH	274-000-214.101	(3,500.00)
			091525		CDBG 07/01/24-12/31/25 MEALS ON WH	274-000-801.002	3,500.00
			091525		CDBG 07/01/24-12/31/25 MEALS ON WH	274-000-683.000	(3,500.00)
		Check GEN 97656 Total					3,500.00
09/25/2025	GEN	97657	SI-160138	PHOENIX SAFETY OUTFITTERS	CLOTH HEADBANDS	206-336-977.001	2,960.00
09/29/2025	GEN	97658	628130-31	EMERGENCY VEHICLES PLUS	(2) 2025 ROAD RESCUE TYP 1 ULTRAME	206-336-977.000	751,588.00
Total For Bank: GEN							1,727,470.38

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: IMPR3 IMPROVE REVOLVING CHECKING							
09/04/2025	IMPR3	60117	000404542	DLZ MICHIGAN, INC.	ELIZABETH LK RD CONTRACT ADMIN	246-000-970.006	225.00
09/25/2025	IMPR3	60118	FINAL PAY APP 8	SPRINGLINE EXCAVATION, LLC	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	51,765.00
Total For Bank: IMPR3							51,990.00

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Bank: PA-CK PA CHECKING							
09/11/2025	PA-CK	2167	P25-01674	WHITE LAKE TOWNSHIP	35 N HULBERT ELECTRICAL PERMIT	245-900-972.006	50.00
			P25-01675		35 N HULBERT PLUMBING PERMIT	245-900-972.006	50.00
		Check PA-CK 2167 Total					100.00
09/11/2025	PA-CK	2168	PSW25-00738	WHITE LAKE TOWNSHIP	35 N HULBERT SEWER PERMIT	245-900-972.006	200.00
09/11/2025	PA-CK	2169	PSW25-00739	WHITE LAKE TOWNSHIP	35 N HULBERT SEWER CONNECTION FEES	245-900-972.006	4,896.00
			PSW25-00739		35 N HULBERT SEWER CONNECTION FEES	245-900-972.006	2,100.00
		Check PA-CK 2169 Total					6,996.00
Total For Bank: PA-CK							7,296.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
09/04/2025	SEWFD	4200	000404848	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-158.000	1,675.00
			000404537		GENERAL SEWER ENGINEERING SVCS	590-000-801.000	42.50
		Check SEWFD 4200 Total					1,717.50
09/11/2025	SEWFD	4201	AUG25	COMMERCE TOWNSHIP	AUGUST SEWER CONNECTIONS	590-000-969.000	14,688.00
09/11/2025	SEWFD	4202	24897	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
09/19/2025	SEWFD	4204	3584173305-2025	ARGENT INSTITUTIONAL TRUST COMPANY	NORDIC SEW,WATER&CASTLEWOOD SEWER	590-000-993.004	583.50
			3584173305-2025		NORDIC SEW,WATER&CASTLEWOOD SEWER	590-000-993.005	51.75
			3584173305-2025		NORDIC SEW,WATER&CASTLEWOOD SEWER	590-000-087.591	114.75
		Check SEWFD 4204 Total					750.00
09/25/2025	SEWFD	4205	9/24/25	OAKLAND COUNTY	TO INVEST FUNDS	590-000-082.000	800,000.00
09/25/2025	SEWFD	4206	1084203	ROSATI, SCHULTZ, JOPPICH	SEWER FUND LEGAL	590-000-801.000	604.50
Total For Bank: SEWFD							820,460.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
09/17/2025	TAX	6891	09/17/2025	LUTZ, THOMAS	2025 Sum Tax Refund Y -12-35-255-0	703-000-385.005	20.00
09/17/2025	TAX	6892	09/17/2025	MICHIGAN MOVES TITLE AGENCY	2025 Sum Tax Refund Y -12-23-405-0	703-000-385.005	68.51
09/17/2025	TAX	6893	09/17/2025	FIRST CENTENNIAL TITLE AGENCY INC	2025 Sum Tax Refund Y -12-07-128-0	703-000-385.005	22.63
			09/17/2025		2025 Sum Tax Refund Y -12-28-179-0	703-000-385.005	59.10
		Check TAX 6893 Total					81.73
09/17/2025	TAX	6894	09/17/2025	TITLE RESOURCE AGENCY	2025 Sum Tax Refund Y -12-36-427-0	703-000-385.005	18.65
09/17/2025	TAX	6895	09/17/2025	HAMILTON, LYN D	2025 Sum Tax Refund Y -12-16-200-0	703-000-385.005	401.85
09/17/2025	TAX	6896	09/17/2025	CORELOGIC TAX SERVICES	2025 Sum Tax Refund Y -12-06-328-0	703-000-385.005	1,623.77
			09/17/2025		2025 Sum Tax Refund Y -12-24-453-0	703-000-385.005	2,377.30
			09/17/2025		2025 Sum Tax Refund Y -12-25-126-0	703-000-385.005	1,433.70
			09/17/2025		2025 Sum Tax Refund Y -12-32-277-0	703-000-385.005	3,131.60
			09/17/2025		2025 Sum Tax Refund Y -12-36-401-0	703-000-385.005	2,639.87
			09/17/2025		2025 Sum Tax Refund Y -12-07-427-0	703-000-385.005	4,724.96
			09/17/2025		2025 Sum Tax Refund Y -12-11-427-0	703-000-385.005	2,061.30
			09/17/2025		2025 Sum Tax Refund Y -12-18-352-0	703-000-385.005	3,434.09
			09/17/2025		2025 Sum Tax Refund Y -12-21-406-0	703-000-385.005	2,165.91
			09/17/2025		2025 Sum Tax Refund Y -12-25-203-1	703-000-385.005	71.57
			09/17/2025		2025 Sum Tax Refund Y -12-35-479-0	703-000-385.005	1,518.46
			09/17/2025		2025 Sum Tax Refund Y -12-36-428-0	703-000-385.005	1,450.75
			09/17/2025		2025 Sum Tax Refund Y -12-09-101-0	703-000-385.005	4,221.87
			09/17/2025		2025 Sum Tax Refund Y -12-25-203-0	703-000-385.005	5,043.19
			09/17/2025		2025 Sum Tax Refund Y -12-25-277-0	703-000-385.005	1,549.23
			09/17/2025		2025 Sum Tax Refund Y -12-28-104-0	703-000-385.005	7,489.35
			09/17/2025		2025 Sum Tax Refund Y -12-08-300-0	703-000-385.005	3,729.24
			09/17/2025		2025 Sum Tax Refund Y -12-07-128-0	703-000-385.005	2,285.46
			09/17/2025		2025 Sum Tax Refund Y -12-23-405-0	703-000-385.005	6,919.51
			09/17/2025		2025 Sum Tax Refund Y -12-18-276-0	703-000-385.005	2,593.17
			09/17/2025		2025 Sum Tax Refund Y -12-25-203-1	703-000-385.005	131.01
			09/17/2025		2025 Sum Tax Refund Y -12-32-276-0	703-000-385.005	5,300.48
			09/17/2025		2025 Sum Tax Refund Y -12-25-203-0	703-000-385.005	4,611.19
			09/17/2025		2025 Sum Tax Refund Y -12-06-379-0	703-000-385.005	1,782.47
			09/17/2025		2025 Sum Tax Refund Y -12-24-302-0	703-000-385.005	6,145.62
			09/17/2025		2025 Sum Tax Refund Y -12-28-179-0	703-000-385.005	5,968.65
			09/17/2025		2025 Sum Tax Refund Y -12-31-429-0	703-000-385.005	4,218.88
		Check TAX 6896 Total					88,622.60
09/17/2025	TAX	6899	09/17/2025	REPUTATION FIRST TITLE AGENCY, LLC	2025 Sum Tax Refund Y -12-24-302-0	703-000-385.005	60.85
09/17/2025	TAX	6900	09/17/2025	PREMKUMAR, SHEELA	2025 Sum Tax Refund Y -12-17-103-0	703-000-385.005	66.71
09/17/2025	TAX	6901	09/17/2025	LERETA, LLC	2025 Sum Tax Refund Y -12-11-427-0	703-000-385.005	2,899.52
			09/17/2025		2025 Sum Tax Refund Y -12-23-279-0	703-000-385.005	4,462.84
		Check TAX 6901 Total					7,362.36
09/17/2025	TAX	6902	09/17/2025	LERETA, LLC	2025 Sum Tax Refund Y -12-04-200-0	703-000-385.005	3,702.94
			09/17/2025		2025 Sum Tax Refund Y -12-35-231-0	703-000-385.005	2,027.83
		Check TAX 6902 Total					5,730.77
09/17/2025	TAX	6903	09/17/2025	STOJANOVSKI, DARKO	2025 Sum Tax Refund Y -12-22-380-0	703-000-385.005	1,953.57
			09/17/2025		2025 Sum Tax Refund Y -12-22-380-0	703-000-384.000	11.12

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
Check TAX 6903 Total							1,964.69
09/17/2025	TAX	6904	09/17/2025	HENRY, THERESA A	2025 Sum Tax Refund Y -12-25-203-0	703-000-385.005	170.51
09/17/2025	TAX	6905	09/17/2025	PETZ, JEROME	2025 Sum Tax Refund Y -12-36-104-0	703-000-385.005	20.00
09/17/2025	TAX	6906	09/17/2025	AYMAN SAWAF	2025 Sum Tax Refund Y -12-34-377-0	703-000-385.005	40.00
09/17/2025	TAX	6907	09/17/2025	STEEN, CARMELLA	2025 Sum Tax Refund Y -12-07-377-0	703-000-385.005	18.00
09/17/2025	TAX	6908	09/18/2025	CORELOGIC TAX SERVICES	2025 Sum Tax Refund Y -12-18-206-0	703-000-385.005	1,611.17
			09/18/2025		2025 Sum Tax Refund Y -12-34-329-0	703-000-385.005	1,223.56
Check TAX 6908 Total							2,834.73
Total For Bank: TAX							107,481.96

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
09/03/2025	TNA	15943	090225-1	OAKLAND COUNTY	ELIZABETH TRACE FILING FEE	701-000-286.074	5.00
09/03/2025	TNA	15944	090225-2	OAKLAND COUNTY	ELIZABETH TRACE FILING FEE	701-000-286.074	30.00
09/04/2025	TNA	15945	23297	AQUA -WEED CONTROL INC.	05/22/25 TREATMENT PONTIAC LK	701-000-250.008	25,650.00
09/04/2025	TNA	15946	23830	AQUA -WEED CONTROL INC.	LAKE ONA, 08/27/25 TREATMENT	701-000-250.010	3,900.00
09/04/2025	TNA	15947	000404576	DLZ MICHIGAN, INC.	CULVERS SITE PLAN REVIEW	701-000-286.473	490.00
			000404844		CEDARBROOK WATER SYSTEM	701-000-286.480	1,005.00
			00040489		ROOT PRIVATE ROAD	701-000-286.479	2,087.50
			000404842		ELIZABETH TRACE	701-000-286.074	671.25
			000404850		9101 HIGHLAND ROAD, CALVARY CHURCH	701-000-286.476	2,275.00
			000404523		TRAILSIDE MEADOWS	701-000-286.412	42.50
			000404854		WEST VALLEY	701-000-286.410	21,110.00
			000404543		PROCTOR PRIVATE ROAD	701-000-286.481	287.50
			000404544		CRANBERRY LK WATER CONNECTION	701-000-286.478	340.00
			000404516		9930 ELIZABETH LAKE RD INSPECTION	701-000-284.006	330.00
Check TNA 15947 Total							28,638.75
09/04/2025	TNA	15948	12-24-104-004,005,0	THE PRESERVES, LLC	9042,9046,9078 RHYAN RD ESCROW REF	701-000-284.006	3,672.50
09/04/2025	TNA	15949	INV25JCC0037	SOLBERG KNOWLES & ASSOCIATES	10860 HILLVIEW NEW LID REIMBURSED	701-000-284.006	348.00
09/11/2025	TNA	15950	23837	AQUA -WEED CONTROL INC.	MANDON LAKE, AUGUST TREATMENT	701-000-250.013	3,275.00
09/11/2025	TNA	15951	250469	BLUEWATER AQUATICS	NEVA WEST CANAL, 2025 CANAL CONTRA	701-000-250.016	3,010.00
09/11/2025	TNA	15952	2180521	CARLISLE WORTMAN ASSOCIATES INC	EDENDALE CROSSING, REZONING REVIEW	701-000-286.482	2,327.50
			2180519		9101 HIGHLAND RD, FSP REVIEW	701-000-286.476	500.00
			2180520		AVALON, FSP REVIEW	701-000-286.455	1,312.50
Check TNA 15952 Total							4,140.00
09/11/2025	TNA	15953	403881	DUBAY'S PROPERTY MAINTENANCE	MEADOW LANE, SNOW PLOWING	701-000-250.012	1,000.00
09/11/2025	TNA	15954	12-34-352-027	OAKLAND COUNTY	10860 HILLWAY DR-GRINDER PUMP EASE	701-000-284.006	30.00
09/11/2025	TNA	15955	AUG25	O.C.W.R.C.	AUGUST SEWER PERMITS	701-000-287.005	600.00
09/11/2025	TNA	15956	ROUNDLAKE2.2025	OAKLAND HARVESTERS	ROUND LAKE 2ND HARVEST	701-000-250.006	15,600.00
09/18/2025	TNA	15958	23777	AQUA -WEED CONTROL INC.	GRASS LAKE IMP 05/28, 07/01 TREATM	701-000-250.005	15,092.50
09/18/2025	TNA	15959	2180518	CARLISLE WORTMAN ASSOCIATES INC	3250 ERIC DR-CELL TOWER, PLAN REVI	701-000-286.484	1,560.00
09/18/2025	TNA	15960	3096	C & E CONSTRUCTION CO INC	10860 HILLWAY GRINDER INSTALL	701-000-284.006	9,320.00
09/18/2025	TNA	15961	12571048SEPT25	DTE ENERGY	3077 RIPPLEWAY LK ONA 08/12/25-09/	701-000-250.010	71.61
			12570701SEPT25		2827 RIPPLEWAY LK ONA 08/12/25-09/	701-000-250.010	76.14
			10679397SEPT25		5301 COOLEY LK ONA 08/12/25-09/10/	701-000-250.010	1,224.79
			12570347SEPT 25		2533 RIPPLEWAY LK ONA 08/12/25-09	701-000-250.010	122.09
Check TNA 15961 Total							1,494.63
09/18/2025	TNA	15962	24141202SEPT25	DTE ENERGY	ROUND LK 1287 GROVE PT 08/13/25-0	701-000-250.006	997.77
09/18/2025	TNA	15963	01361426SEPT25	DTE ENERGY	GRASS LK, 2660 STEEPLE 08/12/25-09	701-000-250.005	2,250.45
09/18/2025	TNA	15964	CI064204	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL AUGUST	701-000-285.015	595.68

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Bank: TNA TRUST AND AGENCY							
09/18/2025	TNA	15965	1084117 1084204	ROSATI, SCHULTZ, JOPPICH	ELIZABETH TRACE, SERVICES THRU JUL ELIZABETH TRACE CONDO DEVELOPMENT	701-000-286.074 701-000-286.074	883.50 310.00
Check TNA 15965 Total							1,193.50
09/18/2025	TNA	15966	SEPT2025	OAKLAND COUNTY TREASURER	SEPTEMBER TRAILER TAX	701-000-285.013	4,232.50
09/18/2025	TNA	15967	SEPT25	WHITE LAKE TOWNSHIP TREASURER	SEPTEMBER TRAILER TAX	701-000-285.013	846.50
09/18/2025	TNA	15968	12-34-352-027 12-34-352-027	WHITE LAKE TOWNSHIP	108860 HILLWAY DR GRINDER STA & AD 108860 HILLWAY DR GRINDER STA & AD	701-000-284.006 701-000-284.006	4,320.03 216.00
Check TNA 15968 Total							4,536.03
09/25/2025	TNA	15969	23865	AQUA -WEED CONTROL INC.	PONTIAC LK WEED AUGUST TREATMENTS	701-000-250.008	23,450.00
09/25/2025	TNA	15970	23864	AQUA -WEED CONTROL INC.	PONTIAC LK WEED, JULY TREATMENTS	701-000-250.008	32,480.00
09/25/2025	TNA	15971	14-118882	AUTO-OWNERS INSURANCE	LAKE NEVA ANNUAL INSURANCE	701-000-250.011	2,426.00
09/25/2025	TNA	15972	23278823-SEP58	DTE ENERGY	08/12/25-09/10/25 LAKE NEVA	701-000-250.011	1,293.71
09/25/2025	TNA	15973	11615093-SEP25	DTE ENERGY	08/12/25-09/10/25 MANDON LAKE	701-000-250.013	117.90
09/25/2025	TNA	15974	2025-9	LAKES HARVESTING, INC.	PONTIAC LK WEE-25 ACRES COMPLETED	701-000-250.008	4,669.43
09/29/2025	TNA	15975	010996	51ST DISTRICT COURT	BOND-NICHOLAS JOSEPH LUCAS	701-000-287.002	500.00
Total For Bank: TNA							196,955.85

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
09/04/2025	WAT	8635	201543129830	CONSUMERS ENERGY	07/23/25-08/21/25 SATELITE	591-000-923.005	29.31
			204034868885		07/23/25-08/20/25	591-000-923.004	20.60
			201009552174		07/24/25-08/21/25 TWIN LAKES	591-000-923.001	18.00
			204746772951		07/24/25-08/22/25 FOX BAY	591-000-923.002	18.00
		Check WAT 8635 Total					85.91
09/04/2025	WAT	8636	17630237-AUG25	DTE ENERGY	07/19/25-08/18/25 ASPEN MEADOWS	591-000-921.006	5,846.38
09/04/2025	WAT	8637	000404557	DLZ MICHIGAN, INC.	CMMS & GIS UPGRADES	591-000-802.000	1,800.00
09/04/2025	WAT	8638	CI-07967	HYDROCORP	AUG CROSS CONNECTION CONTROL	591-000-818.000	277.68
09/04/2025	WAT	8639	CI063688	OAKLAND COUNTY	WATER BILLS POSTAGE	591-000-730.000	1,605.14
09/04/2025	WAT	8640	30440	RS TECHNICAL SERIVCES, INC.	DIAFLEX DIAPHRAM BALL CHECK	591-000-931.000	1,410.00
09/04/2025	WAT	8641	INV00797927	USA BLUEBOOK	MARKING FLAG/HACK CHLORIDE/HARDNES	591-000-748.000	458.58
09/11/2025	WAT	8642	416885	AQUATEST	MONTHLY TESTING	591-000-748.000	168.00
09/11/2025	WAT	8643	800671	CORRPRO	TANK INSPECTION SERVICES	591-000-934.001	860.00
			800671		TANK INSPECTION SERVICES	591-000-934.002	860.00
		Check WAT 8643 Total					1,720.00
09/11/2025	WAT	8644	247358	PAPERIMAGE	WAT, UNIFORM CHARGES	591-000-744.000	294.84
09/11/2025	WAT	8645	INV60727	SEILER INSTRUMENT & MFG. CO. INC.	TRANSMITTER BATTERY REPLACEMENT K	591-000-755.000	693.00
09/11/2025	WAT	8646	AUG-25	WHITE LAKE TOWNSHIP	REIMBURSE FOR AUGUST SERVICES	591-000-214.101	47,496.03
09/18/2025	WAT	8647	761-11341247	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	52.00
09/18/2025	WAT	8648	25937	LITHIA MOTORS	ANTENNA BRACKET	591-000-863.000	32.45
09/18/2025	WAT	8649	756341	USIC LOCATING SERVICES, LLC	08/01/25-08/31/25 MONTHLY SERVICES	591-000-818.000	801.82
09/25/2025	WAT	8650	2936810	APPLIED INNOVATION	WATER COPIER USAGE CHARGER	591-000-727.000	116.27
09/25/2025	WAT	8651	17630104-SEP25	DTE ENERGY	08/12/25-09/10/25 TOWER 2	591-000-921.007	40.85
			043069550+-SEP25		08/09/25-09/09/25 HURONDALE	591-000-921.008	939.48
			14447239-SEP25		08/09/25-09/09/25 TOWER 1	591-000-921.000	69.35
			12570917-SEP25		08/09/25-09/09/25 WILLIAMS	591-000-921.010	22.23
			12571592-SEP25		08/09/25-09/09/25 VILLAGE ACRES	591-000-921.004	2,433.91
			12571261-SEP25		08/09/25-09/09/25 TWIN LAKES	591-000-921.001	100.71
			12571477-SEP25		08/09/25-09/09/25 HILLVIEW	591-000-921.002	3,275.69
			12571378-SEP25		08/09/25-09/09/25 TWIN LAKES	591-000-921.001	1,546.09
		Check WAT 8651 Total					8,428.31
09/25/2025	WAT	8652	0231664	FERGUSON WATERWORKS #3326	HEAD CAP SCREW, HEX NUT	591-000-750.000	602.60
09/25/2025	WAT	8653	1084202	ROSATI, SCHULTZ, JOPPICH	INTERGOVT AGREEMT COMMERCE	591-000-826.000	139.50
Total For Bank: WAT							72,028.51
Report Total:							3,023,673.87