

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
03/05/2026	CONST	9217	2166513	BECKETT & RAEDER	PROFESSIONAL SERVICES THRU 01/31/2	806-900-973.006	570.00
			2166513		PROFESSIONAL SERVICES THRU 01/31/2	806-900-973.007	570.00
		Check CONST 9217 Total					1,140.00
03/05/2026	CONST	9218	000406130	DLZ MICHIGAN, INC.	CIVIC CENTER UTILITY INSPECTION	806-900-973.006	530.00
03/05/2026	CONST	9219	PAY APP 15 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	960,822.00
03/12/2026	CONST	9220	PAY APP 15 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER UTILITIES AND SITEWOR	806-900-973.007	31,093.55
			PAY APP 15 (A)		CIVIC CENTER UTILITIES AND SITEWOR	806-900-973.006	31,093.54
		Check CONST 9220 Total					62,187.09
03/19/2026	CONST	9221	601014241705	CONSUMERS ENERGY	10911 ELIZABETH, 01/23/26-02/20/26	806-900-973.007	6,949.80
03/19/2026	CONST	9222	71242258MAR26	DTE ENERGY	2025 CIVIC CTR DR, JAN-FEB CHARGES	806-900-973.006	183.30
03/19/2026	CONST	9223	PAY APP 15 (B)	MCCARTHY & SMITH INC. -	PUBLIC SAFETY BUILDING	806-900-973.007	859,380.25
03/19/2026	CONST	9224	37	STRAUB PETTITT MANN	DESIGN SERVICES THRU 02/28/26	806-900-973.006	10,381.10
03/26/2026	CONST	9225	8845	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY CONSTRUCTIONS SERVIC	806-900-973.007	10,038.94
Total For Bank: CONST							1,911,612.48

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
03/31/2026	FLEX	3049		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	2,689.24
Total For Bank: FLEX							<u>2,689.24</u>

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
03/03/2026	GEN	1230155(E)	02/11/26	CREAN	FNBO	CREAN, MONTHLY CHARGES	206-336-744.000 152.99
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-960.000 105.89
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-744.000 335.67
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-757.000 149.00
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-744.000 551.95
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-727.000 16.95
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-744.000 129.61
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-960.000 54.00
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-757.000 25.00
			02/11/26	CREAN		CREAN, MONTHLY CHARGES	206-336-744.000 40.43
			02/11/26	DEGNAN		DEGNAN, MONTHLY CHARGES	101-000-080.863 35.94
			02/11/26	DEGNAN		DEGNAN, MONTHLY CHARGES	101-000-080.962 11.77
			02/11/26	DEGNAN		DEGNAN, MONTHLY CHARGES	101-000-080.962 44.91
			02/11/26	DEGNAN		DEGNAN, MONTHLY CHARGES	101-000-080.962 27.97
			02/11/26	FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-757.000 (35.00)
			02/11/26	FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-757.000 (35.00)
			02/11/26	FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-863.001 144.97
			02/11/26	FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-757.000 22.97
			02/11/26	GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000 19.79
			02/11/26	GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000 29.31
			02/11/26	GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000 49.76
			02/11/26	GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000 34.76
			02/11/26	HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000 8.47
			02/11/26	HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000 16.95
			02/11/26	HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-757.000 25.00
			02/11/26	HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-863.001 19.19
			02/11/26	HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-863.001 88.99
			02/11/26	HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000 25.00
			02/11/26	HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000 18.01
			02/11/26	HOBBS		HOBBS, MONTHLY CHARGES	101-757-757.000 66.73
			02/11/26	HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000 14.49
			02/11/26	HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000 21.99
			02/11/26	HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000 51.91
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-960.002 154.29
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-960.002 154.29
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 7.50
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 31.78
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 (15.89)
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 43.48
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 (7.50)
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-863.001 60.00
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 111.51
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 76.23
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 82.63
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 65.51
			02/11/26	IVORY		IVORY MONTHLY CHARGES	207-301-864.000 604.80
			02/11/26	JIMENEZ		JIMENEZ, MONTHLY CHARGES	101-000-080.962 15.94
			02/11/26	KELLER		KELLER, MONTHLY CHARGES	207-301-958.000 150.00
			02/11/26	KELLER		KELLER, MONTHLY CHARGES	207-301-727.000 21.19
			02/11/26	KELLER		KELLER, MONTHLY CHARGES	207-301-960.004 500.00
			02/11/26	KELLER		KELLER, MONTHLY CHARGES	207-301-727.000 21.19

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			02/11/26	KELLER	KELLER, MONTHLY CHARGES	207-301-864.000	1,230.40	
			02/11/26	KELLER	KELLER, MONTHLY CHARGES	207-301-864.000	931.80	
			02/11/26	KELLER	KELLER, MONTHLY CHARGES	207-301-864.000	21.41	
			02/11/26	KOWALL	KOWALL, MONTHLY CHARGES	101-249-727.000	11.99	
			02/11/26	KOWALL	KOWALL, MONTHLY CHARGES	101-249-727.000	30.76	
			02/11/26	KOWALL	KOWALL, MONTHLY CHARGES	101-299-956.000	201.61	
			02/11/26	MYERS	MYERS, MONTHLY CHARGES	101-171-960.000	165.00	
			02/11/26	MYERS	MYERS, MONTHLY CHARGES	101-171-958.000	50.42	
			02/11/26	MYERS	MYERS, MONTHLY CHARGES	101-171-958.000	299.00	
			02/11/26	NOBLE	NOBLE, MONTHLY CHARGES	101-265-931.001	135.68	
			02/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-402-864.000	835.00	
			02/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-402-864.000	756.70	
			02/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-402-960.000	35.00	
			02/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-372-960.000	20.00	
			02/11/26	POLUTANOVICH	POLUTANOVICH, MONTHLY CHARGES	101-000-080.863	3.00	
			02/11/26	POTTER	POTTER, MONTHLY CHARGES	101-000-080.962	225.20	
			02/11/26	ROMAN	ROMAN, MONTHLY CHARGES	101-299-956.000	24.90	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	25.50	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	10.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	19.75	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	16.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	15.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	101.99	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	15.50	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	13.75	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	58.95	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	82.69	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	161.48	
			02/11/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			Check GEN 1230155(E) Total					9,885.80
03/31/2026	GEN	1230161(E)	033126-PAYROLL	PAYROLL --PAYLOCITY	March 2026 Payrolls	591-000-703.000	9,087.30	
			033126-PAYROLL		March 2026 Payrolls	591-000-706.000	10,145.86	
			033126-PAYROLL		March 2026 Payrolls	591-000-707.000	12,648.62	
			033126-PAYROLL		March 2026 Payrolls	591-000-709.000	774.74	
			033126-PAYROLL		March 2026 Payrolls	591-000-715.000	2,445.82	
			033126-PAYROLL		March 2026 Payrolls	591-000-716.000	(375.00)	
			033126-PAYROLL		March 2026 Payrolls	591-000-717.000	(203.74)	
			033126-PAYROLL		March 2026 Payrolls	591-000-718.002	0.00	
			033126-PAYROLL		March 2026 Payrolls	591-000-722.000	3.82	
			033126-PAYROLL		March 2026 Payrolls	101-000-231.001	(24,310.11)	
			033126-PAYROLL		March 2026 Payrolls	101-000-232.002	(615.00)	
			033126-PAYROLL		March 2026 Payrolls	101-000-232.008	(134.90)	
			033126-PAYROLL		March 2026 Payrolls	101-000-232.014	(914.98)	
			033126-PAYROLL		March 2026 Payrolls	101-101-703.000	4,853.36	
			033126-PAYROLL		March 2026 Payrolls	101-101-710.000	225.00	
			033126-PAYROLL		March 2026 Payrolls	101-101-715.000	388.49	
			033126-PAYROLL		March 2026 Payrolls	101-171-703.000	9,043.50	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			033126-PAYROLL		March 2026 Payrolls	101-171-704.000	7,302.60
			033126-PAYROLL		March 2026 Payrolls	101-171-706.000	5,059.95
			033126-PAYROLL		March 2026 Payrolls	101-171-708.000	6,339.46
			033126-PAYROLL		March 2026 Payrolls	101-171-709.000	620.72
			033126-PAYROLL		March 2026 Payrolls	101-171-715.000	2,107.66
			033126-PAYROLL		March 2026 Payrolls	101-171-716.000	(262.50)
			033126-PAYROLL		March 2026 Payrolls	101-171-718.002	101.20
			033126-PAYROLL		March 2026 Payrolls	101-171-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-192-701.000	7,640.71
			033126-PAYROLL		March 2026 Payrolls	101-192-702.000	6,892.66
			033126-PAYROLL		March 2026 Payrolls	101-192-709.000	585.88
			033126-PAYROLL		March 2026 Payrolls	101-192-709.006	27,972.99
			033126-PAYROLL		March 2026 Payrolls	101-192-715.000	3,302.50
			033126-PAYROLL		March 2026 Payrolls	101-192-716.000	(75.00)
			033126-PAYROLL		March 2026 Payrolls	101-192-718.002	152.82
			033126-PAYROLL		March 2026 Payrolls	101-192-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-209-706.001	8,486.11
			033126-PAYROLL		March 2026 Payrolls	101-209-706.002	11,175.46
			033126-PAYROLL		March 2026 Payrolls	101-209-706.003	4,687.96
			033126-PAYROLL		March 2026 Payrolls	101-209-709.000	1,128.43
			033126-PAYROLL		March 2026 Payrolls	101-209-715.000	1,944.00
			033126-PAYROLL		March 2026 Payrolls	101-209-716.000	(300.00)
			033126-PAYROLL		March 2026 Payrolls	101-209-718.002	317.28
			033126-PAYROLL		March 2026 Payrolls	101-209-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-215-703.000	8,591.40
			033126-PAYROLL		March 2026 Payrolls	101-215-704.000	7,302.60
			033126-PAYROLL		March 2026 Payrolls	101-215-706.001	10,061.26
			033126-PAYROLL		March 2026 Payrolls	101-215-709.000	663.54
			033126-PAYROLL		March 2026 Payrolls	101-215-715.000	1,982.74
			033126-PAYROLL		March 2026 Payrolls	101-215-716.000	(150.00)
			033126-PAYROLL		March 2026 Payrolls	101-215-718.002	201.22
			033126-PAYROLL		March 2026 Payrolls	101-215-722.000	11.93
			033126-PAYROLL		March 2026 Payrolls	101-253-703.000	8,591.40
			033126-PAYROLL		March 2026 Payrolls	101-253-704.000	7,302.60
			033126-PAYROLL		March 2026 Payrolls	101-253-706.001	10,405.08
			033126-PAYROLL		March 2026 Payrolls	101-253-715.000	1,973.72
			033126-PAYROLL		March 2026 Payrolls	101-253-716.000	(325.00)
			033126-PAYROLL		March 2026 Payrolls	101-253-718.002	215.42
			033126-PAYROLL		March 2026 Payrolls	101-253-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-265-706.000	4,933.06
			033126-PAYROLL		March 2026 Payrolls	101-265-708.000	1,111.50
			033126-PAYROLL		March 2026 Payrolls	101-265-709.000	1,504.59
			033126-PAYROLL		March 2026 Payrolls	101-265-715.000	579.32
			033126-PAYROLL		March 2026 Payrolls	101-265-716.000	(75.00)
			033126-PAYROLL		March 2026 Payrolls	101-265-718.002	98.66
			033126-PAYROLL		March 2026 Payrolls	101-265-722.000	17.78
			033126-PAYROLL		March 2026 Payrolls	101-372-706.001	5,288.56
			033126-PAYROLL		March 2026 Payrolls	101-372-715.000	412.68
			033126-PAYROLL		March 2026 Payrolls	101-372-718.002	105.78
			033126-PAYROLL		March 2026 Payrolls	101-372-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-402-706.001	9,087.90

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			033126-PAYROLL		March 2026 Payrolls	101-402-706.002	4,911.16
			033126-PAYROLL		March 2026 Payrolls	101-402-707.000	7,060.20
			033126-PAYROLL		March 2026 Payrolls	101-402-710.000	375.00
			033126-PAYROLL		March 2026 Payrolls	101-402-715.000	1,611.22
			033126-PAYROLL		March 2026 Payrolls	101-402-716.000	(200.00)
			033126-PAYROLL		March 2026 Payrolls	101-402-718.002	141.20
			033126-PAYROLL		March 2026 Payrolls	101-402-722.000	0.00
			033126-PAYROLL		March 2026 Payrolls	101-757-703.000	6,242.26
			033126-PAYROLL		March 2026 Payrolls	101-757-704.000	5,169.44
			033126-PAYROLL		March 2026 Payrolls	101-757-707.000	2,030.00
			033126-PAYROLL		March 2026 Payrolls	101-757-715.000	1,018.74
			033126-PAYROLL		March 2026 Payrolls	101-757-716.000	(125.00)
			033126-PAYROLL		March 2026 Payrolls	101-757-722.000	32.48
			033126-PAYROLL		March 2026 Payrolls	206-000-231.001	(23,449.14)
			033126-PAYROLL		March 2026 Payrolls	206-000-232.002	(406.80)
			033126-PAYROLL		March 2026 Payrolls	206-000-232.008	(185.82)
			033126-PAYROLL		March 2026 Payrolls	206-000-232.014	(3,426.66)
			033126-PAYROLL		March 2026 Payrolls	206-336-705.000	9,039.52
			033126-PAYROLL		March 2026 Payrolls	206-336-705.001	25,376.05
			033126-PAYROLL		March 2026 Payrolls	206-336-706.001	43,486.93
			033126-PAYROLL		March 2026 Payrolls	206-336-706.003	5,288.40
			033126-PAYROLL		March 2026 Payrolls	206-336-706.005	75,898.64
			033126-PAYROLL		March 2026 Payrolls	206-336-706.007	8,402.72
			033126-PAYROLL		March 2026 Payrolls	206-336-709.000	12,645.88
			033126-PAYROLL		March 2026 Payrolls	206-336-710.000	9,014.61
			033126-PAYROLL		March 2026 Payrolls	206-336-715.000	14,486.45
			033126-PAYROLL		March 2026 Payrolls	206-336-716.000	(1,475.00)
			033126-PAYROLL		March 2026 Payrolls	206-336-718.002	1,881.48
			033126-PAYROLL		March 2026 Payrolls	206-336-722.000	146.55
			033126-PAYROLL		March 2026 Payrolls	206-336-744.002	3,701.05
			033126-PAYROLL		March 2026 Payrolls	207-000-231.001	(26,678.89)
			033126-PAYROLL		March 2026 Payrolls	207-000-232.002	(758.22)
			033126-PAYROLL		March 2026 Payrolls	207-000-232.008	(166.00)
			033126-PAYROLL		March 2026 Payrolls	207-000-232.014	(5,493.43)
			033126-PAYROLL		March 2026 Payrolls	207-301-705.000	9,346.40
			033126-PAYROLL		March 2026 Payrolls	207-301-706.001	26,074.19
			033126-PAYROLL		March 2026 Payrolls	207-301-706.002	24,528.88
			033126-PAYROLL		March 2026 Payrolls	207-301-706.003	153,558.60
			033126-PAYROLL		March 2026 Payrolls	207-301-706.004	24,868.18
			033126-PAYROLL		March 2026 Payrolls	207-301-706.005	13,874.96
			033126-PAYROLL		March 2026 Payrolls	207-301-706.006	3,975.00
			033126-PAYROLL		March 2026 Payrolls	207-301-709.001	9,166.37
			033126-PAYROLL		March 2026 Payrolls	207-301-709.002	1,141.52
			033126-PAYROLL		March 2026 Payrolls	207-301-715.000	20,060.45
			033126-PAYROLL		March 2026 Payrolls	207-301-716.000	(2,537.50)
			033126-PAYROLL		March 2026 Payrolls	207-301-718.002	5,019.76
			033126-PAYROLL		March 2026 Payrolls	207-301-722.000	66.49
			033126-PAYROLL		March 2026 Payrolls	207-316-707.000	2,737.00
			033126-PAYROLL		March 2026 Payrolls	207-316-715.000	209.37
			033126-PAYROLL		March 2026 Payrolls	207-316-722.000	43.81
			033126-PAYROLL		March 2026 Payrolls	208-000-710.000	125.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			033126-PAYROLL		March 2026 Payrolls	249-000-231.001	(2,855.82)	
			033126-PAYROLL		March 2026 Payrolls	249-000-232.002	(299.04)	
			033126-PAYROLL		March 2026 Payrolls	249-000-232.008	(25.96)	
			033126-PAYROLL		March 2026 Payrolls	249-000-706.001	7,978.04	
			033126-PAYROLL		March 2026 Payrolls	249-000-706.002	15,408.16	
			033126-PAYROLL		March 2026 Payrolls	249-000-709.000	105.77	
			033126-PAYROLL		March 2026 Payrolls	249-000-715.000	1,759.43	
			033126-PAYROLL		March 2026 Payrolls	249-000-716.000	(325.00)	
			033126-PAYROLL		March 2026 Payrolls	249-000-718.003	376.94	
			033126-PAYROLL		March 2026 Payrolls	249-000-722.000	13.29	
			033126-PAYROLL		March 2026 Payrolls	208-000-715.000	9.56	
		Check GEN 1230161(E) Total						688,135.28
03/05/2026	GEN	98584	13686	1 STOP COMPUTER SHOP	IPAD AIR SCREEN REPLACEMENT	206-336-971.000	225.00	
03/05/2026	GEN	98585	16VT-LRQF-LXNG	AMAZON	CABLE LABELS, BINDER, STOOL	101-249-727.000	126.49	
			1QJY-97PC-PTH9		VOS, BOOTS (2) SOCKS	206-336-744.000	393.88	
			1FR4-3XWV-RHMJ		PIERCE, LITHIUM BATTERIES	206-336-744.000	36.75	
			1LQR-1YKQ-QQDT		LUDWIG, SOCKS	206-336-744.000	35.26	
			1LX3-TT4Q-QFN7		DOT STICKERS	101-249-727.000	16.98	
			13T3-NYNX-P9CR		MAGNETIC SIGN HOLDER	101-249-727.000	14.98	
			1LQR-1YKQ-VNYC		ST PATS DEC, CANDLES, GLASS ANGELS	101-757-751.000	71.25	
			13C9-CKGM-733J		MOUSE, USB HUB, FILE SORTER	101-249-727.000	108.83	
			1FRD-C7M4-H1Y4		DYMO LABELS, BINDERS	101-000-080.727	14.24	
			1FRD-C7M4-H1Y4		DYMO LABELS, BINDERS	101-249-727.000	34.55	
		Check GEN 98585 Total						853.21
03/05/2026	GEN	98586	3082367	APPLIED INNOVATION	DUBLIN, SCANNER ISSUES	101-757-931.000	46.25	
03/05/2026	GEN	98587	429043A	AUDIO SENTRY CORPORATION	MONITORING SERVICES	101-269-931.008	164.85	
03/05/2026	GEN	98588	04313012750	AUTOZONE	ANTIFREEZE	206-336-863.001	87.96	
03/05/2026	GEN	98589	86109573	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	503.58	
03/05/2026	GEN	98590	66552	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	600.00	
			66544		ROCK SALT	101-265-931.002	900.00	
		Check GEN 98590 Total						1,500.00
03/05/2026	GEN	98591	02/24/26-03/23/26	COMCAST	02/24/26-03/23/26 STA #1 MONTHLY C	206-336-931.001	320.90	
03/05/2026	GEN	98592	03/01/26-03/31/26	COMCAST	03/01/26-03/31/26 DUBLIN MONTHLY C	101-757-931.000	449.97	
03/05/2026	GEN	98593	03/06/26-04/05/26	COMCAST	03/06/26-04/05/26 STA #2 MONTHLY C	206-336-931.002	420.81	
03/05/2026	GEN	98594	20350121273	CONSUMERS ENERGY	9180 HIGHLAND RD 01/23/26-02/20/26	101-269-923.004	434.63	
			203501212772		685 UNION LK RD 01/23/26-02/20/26	101-757-923.000	425.24	
			205369931937		7527 HIGHLAND RD 01/23/26-02/20/26	101-269-923.011	1,046.68	
			202522307740		7525 HIGHLAND RD 01/23/26-02/20/26	101-265-923.000	1,173.81	
			202700282576		4870 ORMOND RD 01/23/26-02/20/26	206-336-923.003	506.45	
			202522307741		7500 HIGHLAND RD 01/23/26-02/20/26	101-269-923.001	245.47	
			203501212770		860 ROUND LK RD 01/23/26-02/20/26	206-336-923.002	469.05	
			202522307742		7420 HIGHLAND RD 01/23/26-02/20/26	206-336-923.001	931.75	
		Check GEN 98594 Total						5,233.08
03/05/2026	GEN	98595	10000005140	DAYDREAMERS BRICK	BULK SALT	101-265-931.002	975.00	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			10000005300		BULK SALT	101-265-931.002	780.00
		Check GEN 98595 Total					1,755.00
03/05/2026	GEN	98596	000406134	DLZ MICHIGAN, INC.	9041 GALE RD PLOT PLAN REVIEW	249-000-801.000	250.00
03/05/2026	GEN	98597	17629734FEB26	DTE ENERGY	685 UNION 01/10/26-02/09/26 CHARGE	101-757-921.000	534.17
03/05/2026	GEN	98598	001975	EMERGENCY VEHICLES PLUS	INSTALL CIRCUIT BREAKERS 25 AMB	206-336-863.001	278.10
			001973		INSTALL 4 CIRCUITS 25 AMB	206-336-863.001	231.75
			001972		E-2 DOT INSPECTION	206-336-863.001	237.52
		Check GEN 98598 Total					747.37
03/05/2026	GEN	98599	DT-1114830	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	40.95
			DT-1114925		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	40.95
			DT-1114925		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	40.95
		Check GEN 98599 Total					122.85
03/05/2026	GEN	98600	579012	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	142.00
03/05/2026	GEN	98601	02/27/25	JUDITH M. MALINOWSKI LLP	PRE-EMPLOY PSYCH-TEMPLETON	206-336-835.000	500.00
03/05/2026	GEN	98602	355974	KCI	PRINTING/ASSESSMENT NOTICES	101-249-727.000	3,038.57
03/05/2026	GEN	98603	09/18/2025	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE/REISSUE STALE CHE	101-757-751.000	118.00
03/05/2026	GEN	98604	21367	MEADOWS AUTOMOTIVE WHITE LAKE	18 FORD, OIL CHANGE, FILTER	206-336-863.001	72.48
03/05/2026	GEN	98605	03/04/26	MI ASSOC OF MUNICIPAL CLERKS	2026 MEMBER EDUCATION DAY	101-215-960.000	50.00
03/05/2026	GEN	98606	2026	MAMC	2026 MEMBERSHIP DUES	101-215-958.000	45.00
03/05/2026	GEN	98607	2026	MIPTA	2026 MEMBERSHIP DUES/KENNEDY	101-402-958.000	250.00
03/05/2026	GEN	98608	IN2448984	MUNICIPAL EMERGENCY SERVICES	MONITOR/CONFINEMENT SPACE	101-265-931.001	1,321.00
03/05/2026	GEN	98609	03/04/26	OAKLAND COUNTY	NOTARY - KELLY LANG	101-249-727.000	10.00
03/05/2026	GEN	98610	248419	PAPERIMAGE	FILIPIAK, FLEECE	101-299-956.000	69.69
03/05/2026	GEN	98611	19922	PARAMOUNT SIGNS & GRAPHIX LLC	DOULETTE, CHORE COAT, TSHIRTS	206-336-744.000	105.00
			19973		DOULETTE, CHORE COAT	206-336-744.000	75.00
			20094		VOS, COAT, POLOS, SWEATSHIRT	206-336-744.000	446.00
		Check GEN 98611 Total					626.00
03/05/2026	GEN	98612	03/03/26	PITNEY BOWES INC	POSTAGE AND RENTAL FEES	101-248-730.000	3,010.00
			03/03/26		POSTAGE AND RENTAL FEES	101-248-946.000	300.00
		Check GEN 98612 Total					3,310.00
03/05/2026	GEN	98613	3322179429	PITNEY BOWES INC	METER RENTAL	101-248-946.000	1,116.27
03/05/2026	GEN	98614	INV-MI-6248	RELIANT FIRE APPARATUS OF MICHIGAN	E-3, FAULTY SEAT SENSOR	206-336-863.001	778.41
03/05/2026	GEN	98615	198886	ROCKET ENTERPRISES INC.	TWP, MAR 26 THRU FEB 27	101-265-931.002	750.00
03/05/2026	GEN	98616	168945	SAFEBAY SHREDDING	SHREDDING, GEN	101-249-727.000	84.95
03/05/2026	GEN	98617	16494	SHIFMAN FOURNIER, PLC	FEBRUARY SERVICES	101-210-826.000	148.50
			16494		FEBRUARY SERVICES	207-301-826.002	49.50
			16494		FEBRUARY SERVICES	206-336-826.000	2,260.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
Check GEN 98617 Total							2,458.50
03/05/2026	GEN	98618	WO-283236-1 WO-282974-1	SMART BUSINESS SOURCE	DUBLIN, PAPER PENCIL, LEAD, FILES, HIGHLIGHTERS	101-757-757.000 101-249-727.000	111.96 65.73
Check GEN 98618 Total							177.69
03/05/2026	GEN	98619	BLR511693	STATE OF MICHIGAN	BOILER INSPECT/CERT	101-269-931.004	160.00
03/05/2026	GEN	98620	576342190 576342190 576342190 576342190 576342190	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	101-265-971.000 101-265-971.000 249-000-971.000 206-336-727.000 101-265-971.000	982.65 132.74 327.55 63.07 693.66
Check GEN 98620 Total							2,199.67
03/05/2026	GEN	98621	576355101	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	326.66
03/05/2026	GEN	98622	00001AT06096	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.50
03/05/2026	GEN	98623	110981046 110981046 110981046 110981046 110981046	WEX BANK	FEBRUARY GAS CHARGES FEBRUARY GAS CHARGES FEBRUARY GAS CHARGES FEBRUARY GAS CHARGES FEBRUARY GAS CHARGES	206-336-867.000 101-000-080.867 101-265-867.000 101-372-867.000 207-301-867.000	3,364.44 638.38 646.31 33.09 4,437.86
Check GEN 98623 Total							9,120.08
03/05/2026	GEN	98624	118359	WILLIAMS, WILLIAMS, RATTNER & PLUN	JANUARY SERVICES	101-210-826.000	3,669.80
03/05/2026	GEN	98625	INV1714482	PRIORITY WASTE LLC	03/01/26-03/31/26 CURBSIDE COLLECT	226-528-801.000	208,874.90
03/05/2026	GEN	98626	PAY APP 8	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	11,683.74
03/05/2026	GEN	98627	40599155	IMPERIAL DADE	P/R-LINERS	208-000-931.001	155.71
03/05/2026	GEN	98628	03/05/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	162.00
03/05/2026	GEN	98629	03/05/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	118.00
03/05/2026	GEN	98630	03/05/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00
03/05/2026	GEN	98631	03/05/26	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	165.00
03/12/2026	GEN	98632	43888	1ST HEATING & COOLING CO	7525 HIGHLAND RD NO HEAT	101-265-931.003	185.00
03/12/2026	GEN	98633	02/27/26	ANNA CROSS	REIMBURSE FOR LUNCH	207-301-960.002	15.88
03/12/2026	GEN	98634	03/07/26	ANTHONY NOBLE	REIMBURSE FOR PARKING/AWARD CEREMO	101-215-864.000	43.00
03/12/2026	GEN	98635	02/21/26-03/06/26	ANTHONY SORGE INSPECTIONS, LLC	02/21/26-03/06/26 BUILDING INSPECT	249-000-706.003	1,120.00
03/12/2026	GEN	98636	3085762	APPLIED INNOVATION	STA #1 MONTHLY CHARGES	206-336-727.000	55.02
03/12/2026	GEN	98637	22306	AUTO-TECH COLLISION CENTER INC.	21-5 REPAIRS	207-301-863.001	2,329.56
03/12/2026	GEN	98638	04313013940 04313014685	AUTOZONE	WIPER BLADES, HEADLIGHTS WIPERS	206-336-863.001 206-336-863.001	93.37 17.14
Check GEN 98638 Total							110.51
03/12/2026	GEN	98639	INUS427650	AXON ENTERPRISE, INC.	BASIC LICENSE BUNDLE	207-301-933.000	374.12

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
03/12/2026	GEN	98640	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 FIRE ACTIVE	206-336-716.000	24,241.66	
03/12/2026	GEN	98641	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 GEN TWP EMPLOYE	101-192-716.000	1,574.12	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-209-716.000	7,083.60	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-215-716.000	1,888.97	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-253-716.000	7,398.43	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-265-716.000	1,888.97	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	249-000-716.000	7,398.43	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-372-716.000	0.00	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-402-716.000	4,722.40	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-757-716.000	2,676.03	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	591-000-716.000	8,185.49	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	101-171-716.000	5,037.23	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	206-336-716.000	4,722.40	
			04/01/26-04/30/26		04/01/26-04/30/26 GEN TWP EMPLOYE	207-301-716.000	4,722.40	
		Check GEN 98641 Total						57,298.47
03/12/2026	GEN	98642	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 FIRE RETIREES	206-336-716.002	6,453.97	
03/12/2026	GEN	98643	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 GENERAL RETIREES	101-863-730.000	2,361.18	
			04/01/26-04/30/26		04/01/26-04/30/26 GENERAL RETIREES	207-301-716.000	2,361.20	
		Check GEN 98643 Total						4,722.38
03/12/2026	GEN	98644	03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 COMMAND MONTHLY	207-301-716.000	13,694.97	
			04/01/26-04/30/26		04/01/26-04/30/26 COMMAND ACTIVE	207-301-716.000	13,694.97	
		Check GEN 98644 Total						27,389.94
03/12/2026	GEN	98645	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 COMMAND RETIREE	207-301-716.001	6,139.12	
03/12/2026	GEN	98646	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 POLICE ACTIVE	207-301-716.000	44,547.98	
03/12/2026	GEN	98647	04/01/26-04/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/26-04/30/26 POLICE RETIREE	207-301-716.001	17,787.72	
03/12/2026	GEN	98648	4260702846	CINTAS	UNIFORM CHARGES	591-000-744.000	53.85	
			4260702846		UNIFORM CHARGES	101-265-931.001	17.96	
			4259919890		UNIFORM CHARGES	591-000-744.000	53.85	
			4259919890		UNIFORM CHARGES	101-265-931.001	17.96	
			4259146696		UNIFORM CHARGES	591-000-744.000	53.85	
			4259146696		UNIFORM CHARGES	101-265-931.001	17.96	
			4258358855		UNIFORM CHARGES	591-000-744.000	53.85	
			4258358855		UNIFORM CHARGES	101-265-931.001	17.96	
		Check GEN 98648 Total						287.24
03/12/2026	GEN	98649	03/15/26-04/14/26	COMCAST	03/15/26-04/14/26 STA #3 MONTHLY C	206-336-931.003	293.60	
03/12/2026	GEN	98650	03/22/26-04/21/26	COMCAST	03/22/26-04/21/26 TWP MONTHLY	591-000-962.000	68.33	
			03/22/26-04/21/26		03/22/26-04/21/26 TWP MONTHLY	249-000-971.000	93.38	
			03/22/26-04/21/26		03/22/26-04/21/26 TWP MONTHLY	207-301-757.000	118.46	
			03/22/26-04/21/26		03/22/26-04/21/26 TWP MONTHLY	101-265-971.000	143.52	
			03/22/26-04/21/26		03/22/26-04/21/26 TWP MONTHLY	206-336-757.000	218.60	
		Check GEN 98650 Total						642.29
03/12/2026	GEN	98651	02/21/26-03/06/26	DAVID HILLS	02/21/26-03/06/26 BUILDING INSPECT	249-000-706.003	920.00	
03/12/2026	GEN	98652	SC22121	DOUGLAS WATER CONDITIONING	STA #3 REPAIRS FOR SQUEEKY VALVE	206-336-931.003	451.00	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	(19.75)
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	(19.75)
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	13.45
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	13.45
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	13.45
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	13.45
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	7.07
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	19.75
			167239629		Vision Insurance Premiums	207-301-716.000	13.45
			167239629		Vision Insurance Premiums	206-336-716.002	7.07
			167239629		Vision Insurance Premiums	206-336-716.002	13.45
			167239629		Vision Insurance Premiums	206-336-716.002	7.07
			167239629		Vision Insurance Premiums	206-336-716.002	13.45
			167239629		Vision Insurance Premiums	206-336-716.002	13.45
			167239629		Vision Insurance Premiums	206-336-716.002	7.07
			167239629		Vision Insurance Premiums	206-336-716.002	13.45
			167239629		Vision Insurance Premiums	206-336-716.002	7.07
			167239629		Vision Insurance Premiums	206-336-716.002	13.45
			167239629		Vision Insurance Premiums	206-336-716.002	7.07

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			167239629		Vision Insurance Premiums	101-215-716.000	19.75	
			167239629		Vision Insurance Premiums	101-215-716.000	7.07	
			167239629		Vision Insurance Premiums	101-215-716.000	19.75	
			167239629		Vision Insurance Premiums	101-215-716.000	13.45	
			167239629		Vision Insurance Premiums	101-209-716.000	19.75	
			167239629		Vision Insurance Premiums	101-209-716.000	19.75	
			167239629		Vision Insurance Premiums	101-209-716.000	19.75	
			167239629		Vision Insurance Premiums	101-209-716.000	19.75	
			167239629		Vision Insurance Premiums	101-192-716.000	7.07	
			167239629		Vision Insurance Premiums	101-192-716.000	7.07	
			167239629		Vision Insurance Premiums	101-192-716.000	7.07	
			167239629		Vision Insurance Premiums	101-171-716.000	7.07	
			167239629		Vision Insurance Premiums	101-171-716.000	13.45	
			167239629		Vision Insurance Premiums	101-171-716.000	13.45	
			167239629		Vision Insurance Premiums	101-171-716.000	19.75	
		Check GEN 98657 Total						2,028.01
03/12/2026	GEN	98658	301207	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	195.75	
03/12/2026	GEN	98659	152261051	ISOLVED INC.	FBA ADMIN	101-299-956.000	187.00	
03/12/2026	GEN	98660	02/23/26	IVY STOGDILL	REIMBURSE FOR LUNCH	207-301-960.002	16.94	
03/12/2026	GEN	98661	3907633	J&B MEDICAL SUPPLY INC	FLOW SAFE CPAP SYSTEM	206-336-767.000	306.44	
03/12/2026	GEN	98662	02/21/26-03/06/26	KENNY BORYCZ	02/21/26-03/06/26 MECHANICAL INSPE	249-000-707.001	2,664.30	
03/12/2026	GEN	98663	03/09/26	LORI MARCHETTE	REFUND-ANYONE CAN PAINT	101-000-651.000	25.00	
03/12/2026	GEN	98664	02/21/26-03/06/26	MARK CARLSON	02/21/26-03/06/26 ELECTRICIAL INSP	249-000-707.000	2,428.00	
03/12/2026	GEN	98665	21341	MEADOWS AUTOMOTIVE WHITE LAKE	21-8, OIL CHANGE	207-301-863.001	72.45	
03/12/2026	GEN	98666	12/09/25	MICHIGAN MUNICIPAL RISK MANAGEMENT	2026 RISK INSURANCE INSTALLMENTS	101-265-910.000	42,184.56	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-269-910.001	553.46	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-757-910.000	785.64	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-269-910.004	553.46	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-276-910.000	18.98	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-372-910.000	548.60	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-402-910.000	2,691.26	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	101-269-910.008	553.46	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	591-000-911.000	10,593.54	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	249-000-910.000	2,142.46	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	806-900-973.007	8,576.18	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	208-000-910.000	2,390.18	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	806-900-973.007	4,607.60	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	590-000-910.000	1,924.00	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	206-336-910.000	40,201.80	
			12/09/25		2026 RISK INSURANCE INSTALLMENTS	207-301-910.000	55,348.32	
		Check GEN 98666 Total						173,673.50
03/12/2026	GEN	98667	2026 ADV	MMTA	2026 ADV INSTITUTE PATTON	101-253-958.000	379.00	
03/12/2026	GEN	98668	001221	OAKLAND COMMERCIAL CLEANING	MARCH CLEANING SERVICES	101-265-931.001	3,300.00	
03/12/2026	GEN	98669	20489	OAKLAND COMMUNITY COLLEGE	MCOLES BASIC POLICE ACADEMY, LAWSO	207-301-960.000	6,150.00	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
03/12/2026	GEN	98670	PSINV-000116	OAKLAND COMMUNITY HEALTH NETWORK	01/01/26-01/31/26 SERVICES	207-301-805.002	9,871.15	
03/12/2026	GEN	98671	#63-600A-123165	OAKLAND COUNTY	RELQ DEVELOPMENT RIGHTS AGREEMENT	101-402-801.000	30.00	
03/12/2026	GEN	98672	1085239	ROSATI, SCHULTZ, JOPPICH	FEB PROSECUTIONS	207-301-826.000	8,333.33	
03/12/2026	GEN	98673	168946	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	64.95	
03/12/2026	GEN	98674	7912	SCOTT'S SEWER & DRAIN	STA #3 OPEN DRAIN	206-336-931.003	175.00	
03/12/2026	GEN	98675	WO-283471-1	SMART BUSINESS SOURCE	COPY PAPERS, FLAGS	101-249-727.000	17.00	
			WO-283471-1		COPY PAPERS, FLAGS	101-249-727.000	283.00	
			WO-283471-1		COPY PAPERS, FLAGS	207-301-727.000	247.63	
			WO-283471-1		COPY PAPERS, FLAGS	591-000-727.000	106.13	
			WO-283471-1		COPY PAPERS, FLAGS	249-000-727.000	70.74	
		Check GEN 98675 Total						724.50
03/12/2026	GEN	98676	913K31854	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICALS, TESTING	206-336-835.000	1,783.04	
03/12/2026	GEN	98677	USE CALL #	STAR EMS	WHITE, MONTY D - BLOOD DRAW	207-301-962.003	100.00	
03/12/2026	GEN	98678	551-672436	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 02/28/26	207-301-805.000	60.00	
03/12/2026	GEN	98679	03/07/26	STEVEN ANDERSON	REIMBURSE FOR PARKING/AWARD CEREMO	101-101-860.000	40.00	
03/12/2026	GEN	98680	266749	SZOTT M59 CHRYSLER JEEP	21-4 BRAKE SWITCH REPAIRS	207-301-863.001	612.93	
03/12/2026	GEN	98681	200830472	TRACTOR SUPPLY CO.	HUS BAR NUTS	206-336-933.000	9.99	
03/12/2026	GEN	98682	364443-202602-1	TRANSUNION RISK AND ALTERNATIVE DA	02/01/26-02/28/26 MONTHLY CHARGES	207-301-962.001	100.00	
03/12/2026	GEN	98683	VC3-238063	VC3 INC	OFFICE 365.FEBRUARY SERVICE	206-336-971.000	511.30	
			VC3-238063		OFFICE 365.FEBRUARY SERVICE	101-265-971.000	1,219.10	
			VC3-240621		PROOFPOINT MONTHLY BILLING-MARCH	207-301-818.000	161.25	
			VC3-240619		DUO MONTHLY BILLING FOR MARCH	207-301-818.000	141.00	
			INV3566905VC3		PSA CABLES	207-301-727.000	217.29	
		Check GEN 98683 Total						2,249.94
03/12/2026	GEN	98684	0047459	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	114.00	
			0047460		PD, MONTHLY CHARGES	207-301-931.001	86.25	
		Check GEN 98684 Total						200.25
03/12/2026	GEN	98685	03/11/26	BORIS'S DELI	ST PATRICK'S DAY LUNCHEON (75)	101-757-751.000	1,049.25	
03/19/2026	GEN	98686	46093	ABC PRINTING	INTERIM BOND RECEIPT BOOKS	207-301-727.000	315.00	
03/19/2026	GEN	98688	22305	AUTO-TECH COLLISION CENTER INC.	21-3 REPAIRS	207-301-863.001	4,900.90	
03/19/2026	GEN	98689	223068767	BCBS OF MICHIGAN	04/01/26-04/30/26 MED ADV PLAN	101-863-730.000	5,846.82	
			223068767		04/01/26-04/30/26 MED ADV PLAN	591-000-716.000	835.26	
			223068767		04/01/26-04/30/26 MED ADV PLAN	249-000-716.001	417.63	
			223068767		04/01/26-04/30/26 MED ADV PLAN	206-336-716.002	2,088.15	
			223068767		04/01/26-04/30/26 MED ADV PLAN	207-301-716.001	6,682.08	
		Check GEN 98689 Total						15,869.94
03/19/2026	GEN	98690	260690048907	BLUE CARE NETWORK	04/01/26-04/30/26 HMO MONTHLY CHAR	101-171-716.000	568.94	
			260690048907		04/01/26-04/30/26 HMO MONTHLY CHAR	101-215-716.000	2,275.75	
			260690048907		04/01/26-04/30/26 HMO MONTHLY CHAR	206-336-716.000	7,851.34	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			260690048907		04/01/26-04/30/26 HMO MONTHLY CHAR	207-301-716.000	1,934.39	
			260690048907		04/01/26-04/30/26 HMO MONTHLY CHAR	101-171-716.000	1,365.45	
		Check GEN 98690 Total						13,995.87
03/19/2026	GEN	98691	86132151	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	649.33	
03/19/2026	GEN	98692	2183213	CARLISLE WORTMAN ASSOCIATES INC	GENERAL CONSULATION	101-402-801.000	390.00	
03/19/2026	GEN	98693	1263117	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	328.68	
03/19/2026	GEN	98694	97470	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	126.16	
			97549		TWP, MONTHLY CHARGES	101-269-931.001	204.34	
		Check GEN 98694 Total						330.50
03/19/2026	GEN	98695	15029515MAR26	DTE ENERGY	860 ROUND LK RD 02/07/26-03/10/26	206-336-921.002	423.27	
			10724250MAR26		9830 ELIZABETH, 02/10/26-03/11/26	101-276-921.000	17.59	
			61437215MAR26		10895 ELIZABETH 02/10/26-03/11/26	101-269-921.012	140.54	
			17155200MAR26		7527 HIGHLAND 02/10/26-03/11/26 CH	101-269-921.011	1,405.96	
			12570123MAR26		9180 HIGHLAND 02/10/26-03/11/26 CH	101-269-921.004	130.32	
			12569885MAR26		7525 HIGHLAND RD 02/10/26-03/11/26	101-265-921.001	3,841.47	
			12571147MAR26		6355 HIGHLAND 02/10/26-03/11/26 CH	101-269-921.006	147.71	
		Check GEN 98695 Total						6,106.86
03/19/2026	GEN	98696	33788	EAGLE GRAPHICS & DESIGN	21-3, VINYL REPLACEMENT	207-301-863.001	575.00	
03/19/2026	GEN	98697	002074	EMERGENCY VEHICLES PLUS	A-3, REMOVE/REPLACE AUTO EJECT	206-336-863.001	808.69	
			002071		E-1, REPLACE BROKEN FOLDING STEP	206-336-863.001	392.00	
			002079		E-3, REPLACE BAD SEAT CUSHION	206-336-863.001	185.40	
		Check GEN 98697 Total						1,386.09
03/19/2026	GEN	98698	160-3591160	EXAMWORKS, LLC	ADDENDUM, QUESTIONS	206-336-835.000	450.00	
03/19/2026	GEN	98699	03/04/26	HEATHER CHARLICK	CHARLICK, REMIBURSE FOR BOOTS	101-209-962.000	150.00	
03/19/2026	GEN	98700	74000022	HURON VALLEY GUNS	THOMAS,K-PANTS	207-301-961.001	31.49	
			74000020		PILKIEWITZ,I-PANT,POLO	207-301-961.001	67.03	
			14000140		SUTTON, J - SGT CHEVRON	207-301-744.000	27.00	
			14000114		VEN DE VENTER, G-PANT	207-301-961.001	38.99	
			14000113		SONNENBERG, PANT	207-301-961.001	38.99	
			14000088		THOMAS, K-POLO	207-301-961.001	39.59	
			14000087		VAN DE VENTER,G-POLO	207-301-961.001	39.59	
			14000086		SONNENBERG,A-POLO	207-301-961.001	39.59	
			258707		SARASIN, RETURN SLING SWIVEL	207-301-744.000	(149.90)	
		Check GEN 98700 Total						172.37
03/19/2026	GEN	98701	P63961	MACQUEEN EMERGENCY	SWANSON, BOOTS	206-336-977.001	697.95	
03/19/2026	GEN	98702	21565	MEADOWS AUTOMOTIVE WHITE LAKE	21-6. OIL CHNGE, BRAKES	207-301-863.001	1,037.72	
			21548		18 FORD F-250 REPLACE STARTER	101-265-863.000	2,113.57	
		Check GEN 98702 Total						3,151.29
03/19/2026	GEN	98703	3559	MERGE LIVE	FEB 17TH REGULAR TWP BOARD MEETING	101-101-710.000	265.00	
03/19/2026	GEN	98704	10120	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	5.02	
03/19/2026	GEN	98705	248804	PAPERIMAGE	POLOS, HOODIE, JACKETS (IND CONTRA	249-000-757.000	408.62	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
03/19/2026	GEN	98706	K81377 K81462	PETER'S TRUE VALUE HARDWARE	CHAINSAW BLADE SHARPENING THROTTLE CABLE, MOWER REPAIRS	101-265-933.000 101-265-933.000	95.00 73.28	
		Check GEN 98706 Total						168.28
03/19/2026	GEN	98707	SI-164758	PHOENIX SAFETY OUTFITTERS	LOEW, LANGMAN, SWANSON RENTAL GEAR	206-336-977.001	450.00	
03/19/2026	GEN	98708	P26-00406	PROSTAR SERVICES HVAC	REFUND EXHAUST FAN PERMIT	249-000-480.000	20.00	
03/19/2026	GEN	98709	1085236 1085232 1085235 1085238 1085237	ROSATI, SCHULTZ, JOPPICH	DIESEL ENGINE, FEB SERVICES GENERAL TWP, FEBRUARY CHARGES WK CADDUS VS WLTWP FEBRUARY CHARGE ORD ENF, FEBRUARY SERVICES MI TAX TRIBUNAL, FEBRUARY SERVICES	101-402-801.000 101-210-826.000 101-210-826.000 101-372-955.000 101-209-820.000	64.00 4,588.00 896.00 310.00 160.00	
		Check GEN 98709 Total						6,018.00
03/19/2026	GEN	98710	02/09/26	SAMS CLUB	TWP, MEMBERSHIP RENEWAL	101-101-958.000	57.43	
03/19/2026	GEN	98711	428747	LITHIA MOTORS	25 F550 REPAIRS TO WINDOW MODULE	206-336-863.001	74.44	
03/19/2026	GEN	98712	00001AT062116	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00	
03/19/2026	GEN	98713	VC3-241078	VC3 INC	PD, OFFICE 365 MARCH SERVICES	207-301-818.000	1,020.00	
03/19/2026	GEN	98714	6137396851 6137396851 6137396851 6137396851 6137396851 6137396851 6137396851 6137396851 6137396851	VERIZON WIRELESS	02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES 02/02/26-03/01/26 MONTHLY CHARGES	101-171-853.000 101-215-853.000 101-265-853.000 101-372-853.000 101-402-853.000 591-000-853.000 206-336-853.000 249-000-853.000	37.51 76.24 38.12 38.12 75.63 279.54 237.71 117.59	
		Check GEN 98714 Total						900.46
03/19/2026	GEN	98715	03/13/26	WHITE LAKE TOWNSHIP	TEMPLETON, J - BACKGROUND	206-336-835.000	692.58	
03/19/2026	GEN	98716	02/18/2026 02/18/2026	ARGENT INSTITUTIONAL TRUST COMPANY	TWIN LAKES RD BOND PAYMENT TWIN LAKES RD BOND PAYMENT	852-000-992.000 852-000-991.000	6,091.75 95,000.00	
		Check GEN 98716 Total						101,091.75
03/24/2026	GEN	98717	03/19/26	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	160.00	
03/24/2026	GEN	98718	97548	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	97.72	
03/24/2026	GEN	98720	03/19/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	150.00	
03/24/2026	GEN	98721	03/19/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	94.00	
03/24/2026	GEN	98722	03/19/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00	
03/24/2026	GEN	98723	03/11/26	MEADOW BROOK THEATRE	COME FROM AWAY/LUNCH (22)	101-757-751.000	1,568.00	
03/24/2026	GEN	98724	11/03/25	WHITMORE LAKE AREA HUMAN SERVICES	SHUTTLE SERVICE TO HENRY FORD MUSE	101-757-751.000	722.50	
03/26/2026	GEN	98725	1PG6-H6X3-LD34 1L34-4LJY-6FFJ 1JVN-CJ3T-QP61 1CGR-1JRG-T9GD	AMAZON	TONER DB SUPPLIES INK CARTRIDGES MILITARY BACKPACK	207-301-727.000 207-301-757.000 207-301-727.000 207-301-757.000	54.59 413.30 82.03 28.49	
		Check GEN 98725 Total						578.41

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
03/26/2026	GEN	98726	03/07/26-03/25/26	ANTHONY SORGE INSPECTIONS, LLC	03/07/26-03/25/26 BUILDING INSPECT	249-000-706.003	2,480.00	
03/26/2026	GEN	98727	78665	ARGENT INSTITUTIONAL TRUST COMPANY	BUILDING BONDS/ADMIN FEE	101-299-956.000	500.00	
03/26/2026	GEN	98728	28730989070X0314226	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	545.06	
03/26/2026	GEN	98729	INV-0001515	BLUE LOGIC	POLICE TRAINING SOFTWARE	207-301-960.000	2,286.00	
03/26/2026	GEN	98730	03/20/26	CHRISTINE ATKINSON	BOARD OF REVIEW	101-247-710.000	375.00	
03/26/2026	GEN	98731	03/18/26-04/17/26	COMCAST	03/18/26-04/17/26 FISK FARM CHARGE	101-269-931.008	166.80	
03/26/2026	GEN	98732	03/07/26-03/20/26	DAVID HILLS	03/07/26-03/20/26 BUILDING INSPECT	249-000-706.003	200.00	
03/26/2026	GEN	98733	03/03-03/05	DAVID WALIGORA	REIMBURSE FOR PARKING FEES	101-402-960.000	45.00	
03/26/2026	GEN	98734	03/24/26	DOUGLAS SANTIAGO	REIMBURSE FOR LUNCH/TRAINING	101-215-960.000	32.45	
03/26/2026	GEN	98735	12570800MAR26	DTE ENERGY	7440 HIGHLAND 02/18/26-03/18/26 CH	206-336-921.001	991.26	
			12570230MAR26		4870 ORMOND 02/18/26-03/18/26 CHAR	206-336-921.003	431.44	
			12570008MAR26		7422 HIGHLAND 02/18/26-03/18/26 CH	206-336-921.001	31.15	
			14446736MAR26		7500 HIGHLAND 02/18/26-03/18/26 CH	101-269-921.001	64.25	
			17630518MAR26		7420 HIGHLAND 02/19/26-03/19/26 CH	206-336-921.001	257.17	
			12570446MAR26		9180 HIGHLAND 02/19/26-03/19/26 CH	101-269-921.004	29.22	
		Check GEN 98735 Total						1,804.49
03/26/2026	GEN	98736	DT-1107422	FIRST CHOICE COFFEE SERVICES	STA #2, WATER PURIFIER FILTERS	206-336-931.002	120.81	
			DT-1107421		STA #2, WATER PURIFIER FILTERS REP	206-336-931.002	120.00	
			DT-1107419		STA #1 WATER PURIFIER FILTERS REPL	206-336-931.001	120.00	
			DT-1107420		STA #1 WATER PURIFIER FILTERS	206-336-931.001	120.81	
		Check GEN 98736 Total						481.62
03/26/2026	GEN	98737	03/20/2026	HURON VALLEY STATE BANK	MARCH PAYMENT	206-336-991.000	13,323.09	
			03/20/2026		MARCH PAYMENT	206-336-992.000	5,033.13	
		Check GEN 98737 Total						18,356.22
03/26/2026	GEN	98738	03/20/26	HURON VALLEY STATE BANK	MARCH PAYMENT	206-336-991.000	2,629.92	
			03/20/26		MARCH PAYMENT	206-336-992.000	1,626.52	
		Check GEN 98738 Total						4,256.44
03/26/2026	GEN	98739	03/24/26	JILLIAN LONDON	REIMBURSE FOR MEALS	101-215-864.000	20.00	
03/26/2026	GEN	98740	03/20/26	JULIA KELLER	BOARD OF REVIEW	101-247-710.000	75.00	
03/26/2026	GEN	98741	03/07/26-03/20/26	KENNETH BORYCZ	03/07/26-03/20/26 MECHANICAL INSPE	249-000-707.001	5,891.10	
03/26/2026	GEN	98742	20263715	LENNY'S HOME SERVICE INC.	80 WOODRIDGE CT, UNFREEZE WATER LI	101-000-087.274	598.00	
			20263715		80 WOODRIDGE CT, UNFREEZE WATER LI	274-000-801.002	598.00	
			20263715		80 WOODRIDGE CT, UNFREEZE WATER LI	274-000-683.000	(598.00)	
			20263715		80 WOODRIDGE CT, UNFREEZE WATER LI	274-000-080.000	598.00	
			20263715		80 WOODRIDGE CT, UNFREEZE WATER LI	274-000-214.101	(598.00)	
		Check GEN 98742 Total						598.00
03/26/2026	GEN	98743	05/22/26	MACOMB ASSESSORS ORGANIZATION	BEUTLER, TRAINING	101-209-960.000	65.00	
03/26/2026	GEN	98744	03/07/26-03/20/26	MARK CARLSON	03/07/26-03/20/26 ELECTRICAL INSPE	249-000-707.000	2,460.10	
03/26/2026	GEN	98745	236902/1	MAZZA AUTO PARTS INC.	E-3, WOLFS HEAD OIL QT	206-336-863.001	5.49	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
03/26/2026	GEN	98746	03/20/26	KIM MCFADDEN	BOARD OF REVIEW/TRAINING	101-247-710.000	450.00	
03/26/2026	GEN	98747	03/20/26	MEREDITH G TYACK	BOARD OF REVIEW	101-247-710.000	375.00	
03/26/2026	GEN	98748	4611260323	NET EXPRESS VOIP	MONTHLY CHARGES	101-265-853.000	541.13	
			4611260323		MONTHLY CHARGES	101-000-080.853	34.95	
			4611260323		MONTHLY CHARGES	206-336-853.001	59.90	
			4611260323		MONTHLY CHARGES	206-336-853.002	34.95	
			4611260323		MONTHLY CHARGES	206-336-853.003	34.95	
			4611260323		MONTHLY CHARGES	101-757-853.000	59.90	
			4611260323		MONTHLY CHARGES	207-301-853.000	144.75	
			4611260323		MONTHLY CHARGES	249-000-853.000	34.95	
			4611260323		MONTHLY CHARGES	101-265-971.000	150.00	
			4611260323		MONTHLY CHARGES	101-000-080.962	150.00	
			4611260323		MONTHLY CHARGES	206-336-757.000	150.00	
			4611260323		MONTHLY CHARGES	207-301-757.000	150.00	
			4611260323		MONTHLY CHARGES	249-000-971.000	150.00	
		Check GEN 98748 Total						1,695.48
03/26/2026	GEN	98749	OSINV-000100	OAKLAND COMMUNITY HEALTH NETWORK	10/01/25-12/31/25 SERVICES	207-301-805.002	30,690.15	
03/26/2026	GEN	98750	INF0002750 CI074326	OAKLAND COUNTY	TREASURY JAN 2022 BS&A FEES DELIQ TAX NOTICES 2025	101-253-818.000 101-248-730.000	2,085.40 457.06	
		Check GEN 98750 Total						2,542.46
03/26/2026	GEN	98751	191942	OOMA AR CHANNEL	02/01/26-02/28/26 MONTHLY CHARGES	101-269-931.013	62.35	
03/26/2026	GEN	98752	295041546	ORKIN	TWP, MONTHLY CHARGES	101-265-931.001	143.37	
03/26/2026	GEN	98753	WO-WO-285355-1	SMART BUSINESS SOURCE	RUBBERBANDS, PAPER	101-249-727.000	77.33	
03/26/2026	GEN	98754	123125-3024	STAR EMS	BLOOD DRAW-SCHLENKER, J	207-301-962.003	100.00	
03/26/2026	GEN	98755	261803-1	STEVE'S LOCKSMITH	FIX BACK DOOR	101-265-931.003	210.00	
03/26/2026	GEN	98756	108578	SZOTT M59 DODGE	22 DODGE RAM VIN 1C6RR7LG3NS239625	207-301-977.000	25,939.00	
03/26/2026	GEN	98757	VC3-234216	VC3 INC	PD, MULTI FACTOR	207-301-818.000	138.00	
03/26/2026	GEN	98758	109902073	RICOH	PD, MONTHLY CHARGES	207-301-933.000	138.38	
03/26/2026	GEN	98759	118693	WILLIAMS, WILLIAMS, RATTNER & PLUN	BOND, LEGAL FEES	101-210-826.000	8,964.13	
03/26/2026	GEN	98760	PAY APP 9-R1	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	21,857.60	
03/26/2026	GEN	98761	17629999MAR26 17630385MAR26	DTE ENERGY	P/R-7575 HIGHLAND 02/10/26-03/11/2 P/R-687 UNION 02/10/26-03/11/26 CH	208-000-921.000 208-000-921.001	20.08 69.43	
		Check GEN 98761 Total						89.51
Total For Bank: GEN							1,681,542.79	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
03/12/2026	PA-CK	2177	12-17-103-003	DANIELLE HOCK	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
03/12/2026	PA-CK	2178	12-17-103-004	JAMES SIKES	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
03/12/2026	PA-CK	2179	12-17-127-007	JEFFERY VANBONN AND BETH CAMPBELL	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
03/12/2026	PA-CK	2180	12-17-127-009	JEFFREY VANBONN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
03/12/2026	PA-CK	2181	12-18-227-005	JEREMY AND JORDANA LATOZAS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
Total For Bank: PA-CK							4,356.20

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
03/05/2026	SEWFD	4233	000406144	DLZ MICHIGAN, INC.	ROUND LK SW SANITARY	590-000-158.001	4,541.00
			000406135		SEWER ENG,SERVICES THRU 02/13/26	590-000-801.000	582.50
			000406142		WLT CWSRF SEWER LINING DESIGN	590-000-158.000	2,425.00
		Check SEWFD 4233 Total					7,548.50
03/05/2026	SEWFD	4234	1084771	ROSATI, SCHULTZ, JOPPICH	INTERGOVERN SEWER AGREEMENT/COMMER	590-000-801.000	217.00
			1084772		SEWER, NOVEMBER CHARGES	590-000-801.000	263.50
		Check SEWFD 4234 Total					480.50
03/19/2026	SEWFD	4235	1085240	ROSATI, SCHULTZ, JOPPICH	INTER SEWER AGREEMENT WITH COMMERC	590-000-801.000	124.00
03/19/2026	SEWFD	4236	MAR26	ARGENT INSTITUTIONAL TRUST COMPANY	CASTLEWOOD/NORDIC PRIN/INTEREST	590-000-300.001	38,900.00
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	590-000-993.004	583.50
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	590-000-300.001	3,450.00
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	590-000-993.005	51.75
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	591-000-250.003	7,650.00
			MAR26		CASTLEWOOD/NORDIC PRIN/INTEREST	591-000-250.003	114.75
		Check SEWFD 4236 Total					50,750.00
Total For Bank: SEWFD							58,903.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
03/16/2026	TAX	6931	09/17/2025	MICHIGAN MOVES TITLE AGENCY	2025 Sum Tax Refund Y -12-23-405-0	703-000-385.005	68.51
03/16/2026	TAX	6932	03/16/2026	LIBERTY TITLE AGENCY	2025 Win Tax Refund Y -12-26-205-0	703-000-385.005	34.16
03/16/2026	TAX	6933	03/16/2026	THOMAS DENNIS	2025 Win Tax Refund Y -12-21-402-0	703-000-385.005	45.00
03/16/2026	TAX	6934	03/16/2026	TITLE PARTNERS, LLC	2025 Win Tax Refund Y -12-14-326-0	703-000-385.005	53.57
03/16/2026	TAX	6935	03/16/2026	CORELOGIC TAX SERVICES	2025 Win Tax Refund Y -12-29-478-0	703-000-385.005	96.95
03/16/2026	TAX	6936	03/16/2026	MARK STEWART	2025 Win Tax Refund Y -12-24-352-0	703-000-385.005	70.00
03/16/2026	TAX	6937	03/16/2026	RICHARD MERRIMAN	2025 Win Tax Refund Y -12-33-326-0	703-000-385.005	8.65
03/16/2026	TAX	6938	03/16/2026	CISLO TITLE COMPANY	2025 Win Tax Refund Y -12-35-236-0	703-000-385.005	32.73
03/16/2026	TAX	6939	03/16/2026	JAQUELYN G BAGLEY	2025 Win Tax Refund Y -12-33-476-0	703-000-385.005	6.44
03/16/2026	TAX	6940	03/16/2026	W. ELI HOLLOWELL	2025 Win Tax Refund Y -12-28-153-0	703-000-385.005	8.86
03/20/2026	TAX	6941		OAKLAND COUNTY TREASURER	DUE TO FIRE FUND	703-000-214.206	3,500,000.00
					DUE TO POLICE FUND	703-000-214.207	6,500,000.00
Check TAX 6941 Total							<u>10,000,000.00</u>
Total For Bank: TAX							<u>10,000,424.87</u>

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: TNA TRUST AND AGENCY								
03/05/2026	TNA	16090	000405386	DLZ MICHIGAN, INC.	PROCTOR PRIVATE ROAD	701-000-286.481	1,005.00	
			000405553		PROCTOR PRIVATE ROAD	701-000-286.481	658.75	
			000406053		TRACTOR SUPPLY SERVICES THRU 01/09	701-000-286.362	920.00	
			000406062		JAX CAR WASH SITE PLAN REVIEW	701-000-286.485	595.00	
			000406143		9101 HIGHLAND/CALVARY CHURCH FSP R	701-000-286.476	1,890.00	
			000406131		3250 ERIC DR CELL TOWER FSP	701-000-286.484	575.00	
			000406140		WHITE LAKE HILL, PSP REVIEW	701-000-286.455	19,267.50	
			000406146		EDENDALE PSP/FSP/TRAFFIC STUDY	701-000-286.482	1,140.00	
			000406139		WEST VALLEY, FINAL ENG	701-000-286.410	6,236.25	
			000406125		10934 HILLWAY, DESIGN AND EASEMENT	701-000-284.006	330.00	
			000406126		9041 GALE RD DESIGN/EASEMENT	701-000-284.006	650.00	
		Check TNA 16090 Total						33,267.50
03/05/2026	TNA	16091	1085209	ROSATI, SCHULTZ, JOPPICH	AVALON PUD AGREEMENT	701-000-286.455	405.00	
03/12/2026	TNA	16092	24379	AQUA -WEED CONTROL INC.	MADON LK, EGLE PERMIT 2026	701-000-250.013	892.50	
03/12/2026	TNA	16093	3128	C & E CONSTRUCTION CO INC	1143 CLEARWATER GINDER PUMP INSTAL	701-000-284.006	7,482.50	
03/12/2026	TNA	16094	11615093MAR26	DTE ENERGY	MANDON LK 01/10/26-02/09/26	701-000-250.013	17.41	
03/12/2026	TNA	16095	220904	KELLY KNIGHT	KNIGHT, RETURN SECURITY DEPOSIT	701-000-283.000	200.00	
03/12/2026	TNA	16096	12-35-403-030	OAKLAND COUNTY	1143 CLEARWATER GRINDER PUMP EASEM	701-000-284.006	30.00	
03/12/2026	TNA	16097	MANDON LK 2026	UNITED STATES LIABILITY INSURANCE	MANDON LAKE YEARLY INSURANCE NPP16	701-000-250.013	4,475.00	
03/19/2026	TNA	16098	2181567	CARLISLE WORTMAN ASSOCIATES INC	EDENDALE CROSSING PSP	701-000-286.482	1,312.50	
			2183212		AVALON, FEP AND FSP	701-000-286.455	130.00	
		Check TNA 16098 Total						1,442.50
03/19/2026	TNA	16099	000405557	DLZ MICHIGAN, INC.	EDENDALE CROSSING	701-000-286.482	1,171.25	
			000406063		EDENDALE PRELIM SITE PLAN REVIEW	701-000-286.482	1,092.50	
		Check TNA 16099 Total						2,263.75
03/19/2026	TNA	16100	12570347MAR26	DTE ENERGY	LK ONA 2533 RIPPLEWAY 02/10/26-03/	701-000-250.010	17.41	
			10679397MAR26		LK ONA, 5301 COOLEY 02/10/26-03/11	701-000-250.010	9.75	
			12571048MAR26		LK ONA, 3077 RIPPLEWAY 02/10/26-03	701-000-250.010	85.94	
			12570701MAR26		LK ONA, 2827 RIPPLEWAY 02/10/26-03	701-000-250.010	17.41	
		Check TNA 16100 Total						130.51
03/19/2026	TNA	16101	24141202MAR26	DTE ENERGY	ROUND LK 1287 GROVE PT 02/12/26-03	701-000-250.006	17.41	
03/19/2026	TNA	16102	12-34-351-013	OAKLAND COUNTY	10934 HILLWAY DR GRINDER PUMP EASE	701-000-284.006	30.00	
03/19/2026	TNA	16103	1085241	ROSATI, SCHULTZ, JOPPICH	EDENDALE, FEB SERVICES	701-000-286.482	225.00	
			1085234		AVALON, PUD AGREEMENT	701-000-286.455	1,327.50	
		Check TNA 16103 Total						1,552.50
03/23/2026	TNA	16104	010264	51ST DISTRICT COURT	BOND-LARRY JOSEPH HERSOVITZ	701-000-287.002	125.00	
03/23/2026	TNA	16105	010265	51ST DISTRICT COURT	BOND-LARRY JOSEPH HERSOVITZ	701-000-287.002	215.00	
03/23/2026	TNA	16106	010268	41-A DISTRICT COURT	BOND-QUENTEZ GEOVONNI JOHNSON	701-000-287.002	250.00	
03/26/2026	TNA	16107	3130	C & E CONSTRUCTION CO INC	10934 HILLWAY ST GRINDER PUMP DETA	701-000-284.006	10,142.50	
03/26/2026	TNA	16108	03/20/26	DONNA GREGOR	GREGEOR, RETURN DEPOSIT	701-000-283.000	200.00	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
03/26/2026	TNA	16109	23278823MAR26	DTE ENERGY	LK NEVA, MONTHLY CHARGES	701-000-250.011	18.40
03/26/2026	TNA	16110	229116	EULOGE AKAMBOU	AKAMBOU, RETURN DEPOSIT	701-000-283.000	200.00
03/26/2026	TNA	16111	03/25/26	OAKLAND COUNTY	AVALON, RECORD MASTER DEED	701-000-286.455	30.00
Total For Bank: TNA							63,387.48

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: WAT WATER OPERATING CHECKING								
03/05/2026	WAT	8760	CD99162564	CORNERSTONE CONTROLS INC	DPS-IVS ONSITE VALVE EVALUATION	591-000-931.000	1,060.00	
03/05/2026	WAT	8761	000406245	DLZ MICHIGAN, INC.	WATER ENG SERVICES THRU 02/13/26	591-000-802.000	1,440.00	
03/05/2026	WAT	8762	17630237FEB26	DTE ENERGY	6260 GRASS LK 01/17/26-02/17/26	591-000-921.006	2,792.93	
03/05/2026	WAT	8763	0237203-1	FERGUSON WATERWORKS #3326	FLG KITS	591-000-750.000	1,134.00	
03/05/2026	WAT	8764	CI-11414	HYDROCORP	INSPECTION AND REPORTING SERVICES	591-000-818.000	288.35	
03/05/2026	WAT	8765	11/02/05-02/01/26	O.C.W.R.C.	11/02/05-02/01/26 8935 SATELITE	591-000-803.000	4,866.97	
03/12/2026	WAT	8766	417987	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	196.00	
03/12/2026	WAT	8767	204925032004	CONSUMERS ENERGY	8208 FOAX BAY 01/24/26-02/23/26	591-000-923.002	75.50	
			203946147573		8935 SATELITE 01/24/26-02/23/26	591-000-923.004	371.12	
			203501212771		9164 STEEPHOLLOW 01/24/26-02/23/26	591-000-923.001	156.42	
			202522307739		6260 GRASS LK 01/24/26-02/23/26	591-000-923.004	320.65	
		Check WAT 8767 Total						923.69
03/12/2026	WAT	8768	Y439159	CORE & MAIN	MAIN VLV KITS, WRENCHS	591-000-755.000	1,080.00	
			Y439159		MAIN VLV KITS, WRENCHS	591-000-934.000	3,151.00	
		Check WAT 8768 Total						4,231.00
03/12/2026	WAT	8769	WLW-0022026	DRAGON FIRE	UNDERGROUND SERVICES	591-000-818.000	557.00	
03/12/2026	WAT	8770	310056	ELHORN ENGINEERING CO	EL-CHLOR	591-000-745.000	1,610.00	
03/12/2026	WAT	8771	900201841	ESRI LEARNING CENTER	ARCGIS	591-000-818.000	684.00	
03/12/2026	WAT	8772	026F0366	HARRINGTON INDUSTRIAL PLASTICS LLC	CONNECTORS/TUBES	591-000-931.000	36.97	
			026F0365		VALVE BALL CHECK	591-000-931.000	147.72	
		Check WAT 8772 Total						184.69
03/12/2026	WAT	8773	G026613	MICHIGAN PIPE & VALVE	FLG 90, FLG PACK	591-000-931.000	1,134.88	
03/12/2026	WAT	8774	204466824	ULINE SHIPPING SUPPLY	PORTA STREAM II SALINE	591-000-931.000	546.95	
03/19/2026	WAT	8775	3098028	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	70.75	
03/19/2026	WAT	8776	417771	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	168.00	
03/19/2026	WAT	8777	SD18397050	MICHIGAN CAT	DRAIN AND REFUEL/ENGINE COOLANT	591-000-931.000	4,264.49	
03/19/2026	WAT	8778	30752	RS TECHNICAL SERIVCES, INC.	PUMP HEAD COVER, SCREWS	591-000-931.000	180.77	
03/19/2026	WAT	8779	202222482	ULINE SHIPPING SUPPLY	TYVEK COVERALL W/HOOD	591-000-744.000	250.23	
03/24/2026	WAT	8780	04/01/26	WHITE LAKE TOWNSHIP	REIMBURSE SEWER FOR CASTLEWOOD PAY	591-000-214.590	7,764.75	
03/26/2026	WAT	8781	12570917MAR26	DTE ENERGY	993 N WILLIAMS 02/07/26-03/10/26 C	591-000-921.010	26.79	
			12571477MAR26		8208 FOX BAY 02/07/26-03/10/26 CHA	591-000-921.002	854.83	
			12571592MAR26		8935 SATELITE 02/07/26-03/10/26 CH	591-000-921.004	1,515.13	
			14447239MAR26		360 WOODSEGE 02/07/26-03/10/26 CH	591-000-921.000	57.02	
			12571261MAR26		8906 HURON BLUFFS 02/07/26-03/10/2	591-000-921.001	835.18	
			12571378MAR26		9164 STEEPHOLLOW 02/07/26-03/10/26	591-000-921.001	2,038.64	
			17629882MAR26		145 HURONDALE 02/07/26-03/10/26 CH	591-000-921.008	1,057.66	
		Check WAT 8781 Total						6,385.25
03/26/2026	WAT	8782	988622	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	1,625.00	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 03/01/2026 - 03/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
Total For Bank: WAT							<u>42,359.70</u>
Report Total:							<u>13,765,275.76</u>