

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 12/01/2025 - 12/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/05/2025	GEN	1230145(E)	JUAN M. MARCELINO, ESQ	LEGAL FEES	826.000	210	3,920.00
12/12/2025	GEN	1230146(E)*	MERS	DUE FROM WATER PENSION	080.718	000	3,958.72
				PENSION	718.000	171	10,148.95
				PENSION	718.000	192	1,805.25
				PENSION	718.000	209	3,631.09
				PENSION	718.000	215	9,405.91
				PENSION	718.000	253	10,206.23
				PENSION	718.000	265	1,528.43
				PENSION	718.000	372	1,542.21
				PENSION	718.000	402	1,821.23
				PENSION	718.000	757	1,165.68
				PAY DEDUCT PENSION	231.001	000	11,548.68
				PENSION	718.000	757	0.00
				PAY DEDUCT PENSION	231.001	000	0.00
				PENSION	718.000	192	(86.77)
Check GEN 1230146(E) Total for Fund 101 GENERAL FUND							56,675.61
12/18/2025	GEN	1230148(E)	PRINTING SYSTEMS INC	POSTAGE-ELECTIONS	730.000	191	11,018.42
12/02/2025	FLEX	2998	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	269.21
12/04/2025	FLEX	3000	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	70.69
12/05/2025	FLEX	3001	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	160.95
12/08/2025	FLEX	3002	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	90.00
12/09/2025	FLEX	3003	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	95.96
12/12/2025	FLEX	3004	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	2.11
12/15/2025	FLEX	3005	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	12.22
12/16/2025	FLEX	3006	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	95.19
12/18/2025	FLEX	3007	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	92.04
12/19/2025	FLEX	3008	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	173.42
12/22/2025	FLEX	3009	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	100.00
12/23/2025	FLEX	3010	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	956.20
12/26/2025	FLEX	3011	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	30.00
12/29/2025	FLEX	3012	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	81.00
12/02/2025	FLEX	3013	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	208.58
12/04/2025	GEN	98038*#	ALERUS FINANCIAL	MERS-457 CONTRIBUTIONS	231.001	000	3,537.65
				MERS-457 CONTRIBUTIONS	080.720	000	39.47
				MERS-457 CONTRIBUTIONS	718.002	171	47.16
				MERS 457 CONTRIBUTIONS	718.002	209	154.01
				MERS 457 CONTRIBUTIONS	718.002	215	40.07
				MERS 457 CONTRIBUTIONS	718.002	265	45.77
				MERS 457 CONTRIBUTIONS	718.002	372	51.35
				457-EMPLOYER PORTION	718.002	253	99.03

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Fund: 101 GENERAL FUND							
		Check GEN 98038 Total for Fund 101 GENERAL FUND					4,014.51
12/04/2025	GEN	98039*#	ALERUS FINANICAL	HEALTH CARE SAVINGS PROGRAM	718.001	209	300.00
				HEALTH CARE SAVINGS PROGRAM	718.001	215	740.10
				PAY DEDUCT HOSP	232.005	000	462.94
				HEALTH CARE SAVINGS PROGRAM	718.001	265	100.00
				HEALTH CARE SAVINGS PROGRAM	718.001	402	100.00
				HEALTH CARE SAVINGS PROGRAM	718.001	757	100.00
				HEALTH CARE SAVINGS PROGRAM	718.001	171	448.15
				PAY DEDUCT HOSP	232.005	000	212.70
				HEALTH CARE SAVINGS PROGRAM	718.001	253	348.14
				PAY DEDUCT HOSP	232.005	000	212.70
				DUE FROM WATER MISCELLANEOUS	080.962	000	500.00
				HEALTH CARE SAVINGS PROGRAM	718.001	372	100.00
				WATER EE POST TAX CONTR	232.005	000	200.00
		Check GEN 98039 Total for Fund 101 GENERAL FUND					3,824.73
12/04/2025	GEN	98040*#	AMAZON	BLDG MAINTENANCE & SUPPLIES	931.001	265	266.95
				OFFICE SUPPLIES	727.000	249	40.57
				SENIOR ACTIVITIES	751.000	757	65.69
				TECHNOLOGY EQUIPMENT	971.000	265	102.87
				TECHNOLOGY EQUIPMENT	971.000	265	559.92
				TECHNOLOGY EQUIPMENT	971.000	265	(7.67)
				TECHNOLOGY EQUIPMENT	971.000	265	(9.49)
		Check GEN 98040 Total for Fund 101 GENERAL FUND					1,018.84
12/04/2025	GEN	98044	AUTOZONE	VEHICLE MAINTENANCE	863.000	265	12.99
12/04/2025	GEN	98045	BIDCORP.COM INC.	UNALLOCATED MISCELLANEOUS	956.000	299	8.13
12/04/2025	GEN	98046	BREEN'S LANDSCAPE & SUPPLY CENTER	GROUNDS MAINTENANCE	931.002	265	330.00
				GROUNDS MAINTENANCE	931.002	265	220.00
		Check GEN 98046 Total for Fund 101 GENERAL FUND					550.00
12/04/2025	GEN	98049	COMCAST	SENIOR ACTIVITIES	751.000	757	444.38
12/04/2025	GEN	98050*#	CONSUMERS ENERGY	HEAT COMM HALL	923.001	269	169.59
				HEAT FISK	923.004	269	182.86
				HEAT	923.000	757	142.37
				HEAT TWP HALL	923.000	265	547.17
		Check GEN 98050 Total for Fund 101 GENERAL FUND					1,041.99
12/04/2025	GEN	98053*#	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	716.000	192	36.00
				MONTHLY ADMIN FEES	716.000	209	54.00
				MONTHLY ADMIN FEES	716.000	215	18.00
				MONTHLY ADMIN FEES	716.000	265	18.00
				MONTHLY ADMIN FEES	716.000	372	18.00
				MONTHLY ADMIN FEES	716.000	402	36.00
				MONTHLY ADMIN FEES	730.000	863	18.00
				MONTHLY ADMIN FEES	716.000	757	36.00
				MONTHLY ADMIN FEES	716.000	171	72.00
				MONTHLY ADMIN FEES	716.000	253	72.00
				MONTHLY ADMIN FEES	080.716	000	72.00
		Check GEN 98053 Total for Fund 101 GENERAL FUND					450.00

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12/04/2025	GEN	98054*#	FIDELITY SECURITY LIFE INS/EYEMED	DUE FROM WATER HOSPITALIZATION	080.716	000	67.78
				HOSP & OPTICAL INSURANCE	716.000	171	53.72
				HOSP & OPTICAL INSURANCE	716.000	192	14.14
				HOSP & OPTICAL INSURANCE	716.000	209	79.00
				HOSP & OPTICAL INSURANCE	716.000	215	60.02
				HOSP & OPTICAL INSURANCE	716.000	253	52.95
				HOSP & OPTICAL INSURANCE	716.000	265	13.45
				HOSP & OPTICAL INSURANCE	716.000	372	13.45
				HOSP & OPTICAL INSURANCE	716.000	402	39.50
				HOSP & OPTICAL INSURANCE	716.000	757	20.52
				RETIREE HEALTH INSURANCE	730.000	863	125.88
Check GEN 98054 Total for Fund 101 GENERAL FUND							540.41
12/04/2025	GEN	98057*#	FNBO	LAWN MOWER TIRES	933.000	265	289.96
				995-001 WHPP CANDY RETURN	080.962	000	(89.94)
				740-WIRELESS,WAN, QCT,RM520N	080.962	000	381.82
				727-NEW PC CONNECTIONS TO EXISTING MONIT	080.962	000	17.09
				740-DVI 6' CABLES	080.962	000	28.71
				818-AMAZON WEB SERVICES	080.962	000	222.96
				755-SPUDGER PRY TOOL KIT	080.962	000	7.99
				744-INSULATED JACKET	080.962	000	119.99
				740-LAPTOP SHOULDER BAG	080.962	000	33.98
				744-HIGH VISIBILITY WATERPOOF JACKET	080.962	000	190.79
				744-OUTDOOR WINTER/WATERPROOF	080.962	000	403.97
				960-MRWA TRAINING COLBY, POLUTANOVICH, J	080.962	000	705.00
				744-CREDIT FOR TAXES ON CARHARTT JACKET	080.962	000	(10.80)
				744-HD, GLOVES	080.962	000	46.94
				755-LOWES, 3/8-IN BTF	080.962	000	38.40
				BEDROCK EXPRESS W/O 25684	931.002	265	15.00
				TSC SCREWS	931.001	265	3.78
				REFLECTIVE DRIVEWAY MARKERS	931.001	265	40.40
				FUEL FOR GENERATOR	867.000	265	210.00
				SAMS CLUB CLEAR FORKS	931.001	265	15.28
				COSTCO, PLATES, FOLGERS,	931.001	265	53.97
				SAMS PAPER TOWELS, WATER, BLUEDEF	931.001	265	171.10
				WHITE WATER EXPRESS	863.000	265	119.92
				WHITE WATER EXPRESS	080.863	000	74.95
				G2G NO ENVIRONMENTAL HEALTH	962.000	171	80.73
				SUPERVISOR ADOBE	727.000	249	113.57
				CONFERENCES & MEETINGS	864.000	171	332.75
				FINANCE DIRECTOR JOB POSTING	962.000	215	500.00
				FINANCE DIRECTOR JOB POSTING	962.000	215	355.15
				FINANCE DIRECTOR JOB POSTING	962.000	215	559.36
				FINANCE DIRECTOR JOB POSTING	962.000	215	179.44
				OCTA QUARTERLY MEETING	864.000	253	12.00
				CARRABAS, FOOD	751.000	757	15.25
				MI MUSEUM ADMISSIONS	751.000	757	122.00
				ALDIS, JUICE	751.000	757	3.58
				SAMS CLUB, DECORATIONS	751.000	757	72.53
				DOLLAR TREE, CANDY, DECORATIONS	751.000	757	29.25
				DOMINOS, PIZZA	751.000	757	84.70
				KROGER, PUDDING, SALAD	751.000	757	23.21

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				SHEPLERS, PARKING	864.000	209	51.50
				CHIPPEWA HOTEL, FOOD	864.000	209	22.00
				HARBOUR VIEW, LODGING	864.000	209	178.51
				HIEBER, SEC OF STATE-NOTARY	864.000	209	10.17
		Check GEN 98057 Total for Fund 101 GENERAL FUND					5,836.96
12/04/2025	GEN	98062*	HURON VALLEY YOUTH ASSISTANCE	DUE FROM CDBG	087.274	000	523.38
12/04/2025	GEN	98063	HWLBA	MEMBERSHIPS & DUES	958.000	171	200.00
12/04/2025	GEN	98066	LAKES AREA CHAMBER OF COMMERCE	MEMBERSHIPS & DUES	958.000	101	300.00
12/04/2025	GEN	98069	MICHIGAN TOWNSHIPS ASSOCIATION	OFFICE SUPPLIES	727.000	249	153.00
12/04/2025	GEN	98070*	MUTUAL OF OMAHA	PAY DEDUCT ACC/CRIT/STD	232.002	000	234.18
12/04/2025	GEN	98073	OOMA AR CHANNEL	BUILDING MAINTENANCE-TWP ANNEX	931.013	269	62.35
12/04/2025	GEN	98074	PAPERIMAGE	UNALLOCATED MISCELLANEOUS	956.000	299	26.60
12/04/2025	GEN	98077	PITNEY BOWES INC	POSTAGE METER RENTAL	946.000	248	1,116.27
12/04/2025	GEN	98080	SMART BUSINESS SOURCE	OPERATING SUPPLIES	757.000	757	38.53
12/04/2025	GEN	98083	U.S. BANK EQUIPMENT FINANCE	BUILDING MAINTENANCE	931.000	757	241.03
12/04/2025	GEN	98084*#	U.S. BANK EQUIPMENT FINANCE	TECHNOLOGY EQUIPMENT	971.000	265	982.65
				WATER, MAIN, CLERK COPIERS	971.000	265	300.09
				TECHNOLOGY EQUIPMENT	971.000	265	693.66
		Check GEN 98084 Total for Fund 101 GENERAL FUND					1,976.40
12/04/2025	GEN	98085	VC3 INC	TECHNOLOGY EQUIPMENT	971.000	265	1,073.99
				TECHNOLOGY EQUIPMENT	971.000	265	(1,059.99)
		Check GEN 98085 Total for Fund 101 GENERAL FUND					14.00
12/04/2025	GEN	98086*#	WEX BANK	DUE FROM WATER GASOLINE	080.867	000	899.75
				GASOLINE	867.000	265	873.98
				GASOLINE	867.000	372	79.41
		Check GEN 98086 Total for Fund 101 GENERAL FUND					1,853.14
12/04/2025	GEN	98087	WHITE LAKE TOWNSHIP	GRINDER PUMP INVENTORY CONTROL	110.000	000	3,240.70
12/11/2025	GEN	98092	ACE LOCKSMITH LLC	VEHICLE MAINTENANCE	863.000	265	250.00
12/11/2025	GEN	98093*#	AMAZON	WALL CALENDAR	080.727	000	13.51
				WALL CALENDARS	727.000	249	143.50
				OFFICE SUPPLIES	727.000	249	270.90
				OFFICE SUPPLIES	727.000	249	36.08
		Check GEN 98093 Total for Fund 101 GENERAL FUND					463.99
12/11/2025	GEN	98095	AUDIO SENTRY CORPORATION	EQUIP MAINT FISK	931.008	269	164.85
12/11/2025	GEN	98099	CHRISTINE ATKINSON	FEES & PER DIEM	710.000	247	75.00
12/11/2025	GEN	98102	DTE ENERGY	STREET LIGHTING	926.000	448	4,787.34
12/11/2025	GEN	98103*#	EMPLOYEE HEALTH INSURANCE MANAGEME	10/01/25-10/31/25 CLAIMS FUNDING	716.000	192	30.15
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	209	105.17
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	215	252.33

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Fund: 101 GENERAL FUND							
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	265	20.00
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	372	0.00
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	402	208.91
				10/01/25-10/31/25 CLAIMS FUNDING	730.000	863	201.64
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	757	27.29
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	171	10.00
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	253	440.81
				10/01/25-10/31/25 CLAIMS FUNDING	080.716	000	771.98
			Check GEN 98103 Total for Fund 101 GENERAL FUND				2,068.28
12/11/2025	GEN	98105	HOUSTON'S LAWN SERVICE	CEMETERY GROUNDS MAINTENANCE	932.000	276	1,570.00
12/11/2025	GEN	98106	ISOLVED INC.	UNALLOCATED MISCELLANEOUS	956.000	299	174.25
12/11/2025	GEN	98107	JULIA KELLER	FEES & PER DIEM	710.000	247	75.00
12/11/2025	GEN	98109	KIM MCFADDEN	FEES & PER DIEM	710.000	247	75.00
12/11/2025	GEN	98110	MEREDITH G TYACK	FEES & PER DIEM	710.000	247	75.00
				FEES & PER DIEM	710.000	247	75.00
			Check GEN 98110 Total for Fund 101 GENERAL FUND				150.00
12/11/2025	GEN	98113	OAK CO ASSN TWP SUPERVISORS	MEMBERSHIPS & DUES	958.000	171	200.00
12/11/2025	GEN	98115#	OAKLAND COUNTY LEGAL NEWS	LEGAL NOTICES	903.000	215	175.00
				LEGAL NOTICES	903.000	215	175.00
				LEGAL NOTICES	903.000	209	109.00
				LEGAL NOTICES	903.000	215	91.00
				LEGAL NOTICES	903.000	402	121.00
				LEGAL NOTICES	903.000	215	115.00
				LEGAL NOTICES	903.000	402	175.00
			Check GEN 98115 Total for Fund 101 GENERAL FUND				961.00
12/11/2025	GEN	98116	PITNEY BOWES INC	POSTAGE	730.000	248	3,310.00
12/11/2025	GEN	98118*#	SAFEWAY SHREDDING	OFFICE SUPPLIES	727.000	249	79.95
12/11/2025	GEN	98119	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727.000	249	25.98
12/11/2025	GEN	98120	SPRINGFIELD URGENT CARE PLLC	MISCELLANEOUS	962.000	192	45.00
12/11/2025	GEN	98121	UNITED PARCEL SERVICE	POSTAGE	730.000	248	25.00
12/11/2025	GEN	98122	WILLIAMS, WILLIAMS, RATTNER & PLUN	LEGAL FEES	826.000	210	3,856.49
12/11/2025	GEN	98124	JEANNE EAGEN	SENIOR ACTIVITIES	751.000	757	78.00
12/11/2025	GEN	98125	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	931.000	757	245.80
12/11/2025	GEN	98126	LEISURE UNLIMITED LLC	SENIOR ACTIVITIES	751.000	757	118.00
12/11/2025	GEN	98127	MARLENE TURNER	SENIOR ACTIVITIES	751.000	757	80.00
12/11/2025	GEN	98128	MOTION PICTURE LICENSING CORP	SENIOR ACTIVITIES	751.000	757	335.62
12/11/2025	GEN	98129	NICOLE GRUBBS	SENIOR ACTIVITIES	751.000	757	165.00
12/11/2025	GEN	98130	PAMELA'S CATERING INC	SENIOR ACTIVITIES	751.000	757	1,225.00

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12/18/2025	GEN	98131*#	ALERUS FINANCIAL	MERS-457 CONTRIBUTIONS	231.001	000	2,350.83
				MERS-457 CONTRIBUTIONS	080.720	000	39.47
				MERS-457 CONTRIBUTIONS	718.002	171	47.16
				MERS 457 CONTRIBUTIONS	718.002	209	154.01
				MERS 457 CONTRIBUTIONS	718.002	215	75.72
				MERS 457 CONTRIBUTIONS	718.002	402	0.00
				MERS 457 CONTRIBUTIONS	718.002	265	47.89
				MERS 457 CONTRIBUTIONS	718.002	372	51.35
				457-EMPLOYER PORTION	718.002	253	99.03
			Check GEN 98131 Total for Fund 101 GENERAL FUND				2,865.46
12/18/2025	GEN	98135*#	BLUE CARE NETWORK	DUE FROM WATER HOSPITALIZATION	080.716	000	0.00
				HOSP & OPTICAL INSURANCE	716.000	215	2,275.75
				HOSP & OPTICAL INSURANCE	716.000	171	1,365.45
			Check GEN 98135 Total for Fund 101 GENERAL FUND				3,641.20
12/18/2025	GEN	98136	BREEN'S LANDSCAPE & SUPPLY CENTER	GROUNDS MAINTENANCE	931.002	265	240.00
				GROUNDS MAINTENANCE	931.002	265	360.00
				GROUNDS MAINTENANCE	931.002	265	360.00
				GROUNDS MAINTENANCE	931.002	265	330.00
				GROUNDS MAINTENANCE	931.002	265	330.00
				GROUNDS MAINTENANCE	931.002	265	220.00
				GROUNDS MAINTENANCE	931.002	265	330.00
			Check GEN 98136 Total for Fund 101 GENERAL FUND				2,170.00
12/18/2025	GEN	98137#	CINTAS	DUE FROM WATER MISCELLANEOUS	080.962	000	53.85
				BLDG MAINTENANCE & SUPPLIES	931.001	265	17.96
				DUE FROM WATER MISCELLANEOUS	080.962	000	53.85
				BLDG MAINTENANCE & SUPPLIES	931.001	265	17.96
				DUE FROM WATER MISCELLANEOUS	080.962	000	54.13
				BLDG MAINTENANCE & SUPPLIES	931.001	265	17.68
				DUE FROM WATER MISCELLANEOUS	080.962	000	79.32
				BLDG MAINTENANCE & SUPPLIES	931.001	265	26.04
			Check GEN 98137 Total for Fund 101 GENERAL FUND				320.79
12/18/2025	GEN	98140*#	COMCAST	TECHNOLOGY EQUIPMENT	971.000	265	142.12
				DUE FROM WATER MISCELLANEOUS	080.962	000	68.33
			Check GEN 98140 Total for Fund 101 GENERAL FUND				210.45
12/18/2025	GEN	98141	CORRIGAN RECORD STORAGE	TOWNSHIP RECORD RETENTION COSTS	940.000	265	278.47
12/18/2025	GEN	98143*#	DTE ENERGY	ELECTRIC OXBOW	921.000	276	18.19
				ELECTRIC FISK	921.004	269	185.20
				ELECTRIC TWP HALL	921.001	265	3,513.64
				M59/BOGIE PROP STREET LIGHT	921.006	269	142.04
				ELECTRIC-TWP ANNEX	921.011	269	1,097.51
				STREET LIGHTING	926.000	448	151.38
			Check GEN 98143 Total for Fund 101 GENERAL FUND				5,107.96
12/18/2025	GEN	98148	OAKLAND COMMERCIAL CLEANING	BLDG MAINTENANCE & SUPPLIES	931.001	265	3,300.00
12/18/2025	GEN	98153#	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	820.000	209	64.00
				LEGAL FEES	826.000	210	704.00
				LEGAL FEES	826.000	210	3,456.50

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Fund: 101 GENERAL FUND							
				LEGAL FEES	826.000	210	144.00
				LEGAL FEES-ORDINANCE	826.002	210	201.50
				LEGAL FEES-ORDINANCE	826.002	210	64.00
		Check GEN 98153 Total for Fund 101 GENERAL FUND					4,634.00
12/18/2025	GEN	98154	SAFELITE	VEHICLE MAINTENANCE	863.000	372	493.89
12/18/2025	GEN	98155	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727.000	249	76.17
12/18/2025	GEN	98156*#	VERIZON WIRELESS	CELLULAR PHONE	853.000	215	76.24
				TELEPHONE	853.000	265	38.12
				CELLULAR PHONE	853.000	372	38.12
				CELLULAR PHONE	853.000	402	75.63
				CELLULAR PHONE	853.000	171	37.51
				DUE FROM WATER PHONE BILL	080.853	000	368.56
		Check GEN 98156 Total for Fund 101 GENERAL FUND					634.18
12/18/2025	GEN	98157*#	WATER DEPOT	BLDG MAINTENANCE & SUPPLIES	931.001	265	131.50
12/29/2025	GEN	98161*	1ST HEATING & COOLING CO	DUE FROM CDBG	087.274	000	2,663.00
12/29/2025	GEN	98162#	ABC PRINTING	OFFICE SUPPLIES	727.000	249	129.00
				MISCELLANEOUS	962.000	402	87.00
		Check GEN 98162 Total for Fund 101 GENERAL FUND					216.00
12/29/2025	GEN	98164*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	192	1,574.12
				HOSP & OPTICAL INSURANCE	716.000	209	7,083.60
				HOSP & OPTICAL INSURANCE	716.000	215	1,888.97
				HOSP & OPTICAL INSURANCE	716.000	253	7,398.43
				HOSP & OPTICAL INSURANCE	716.000	265	1,888.97
				HOSP & OPTICAL INSURANCE	716.000	372	0.00
				HOSP & OPTICAL INSURANCE	716.000	402	2,361.20
				HOSP & OPTICAL INSURANCE	716.000	757	2,676.03
				DUE FROM WATER HOSPITALIZATION	080.716	000	9,287.40
				HOSP & OPTICAL INSURANCE	716.000	171	5,037.23
		Check GEN 98164 Total for Fund 101 GENERAL FUND					39,195.95
12/29/2025	GEN	98166*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH INSURANCE	730.000	863	2,361.18
12/29/2025	GEN	98173	COMCAST	BLDG MAINT FISK	931.007	269	166.80
12/29/2025	GEN	98174*#	DARWEL ENTERPRISES LLC	BUILDING MAINTENANCE	931.000	757	92.88
12/29/2025	GEN	98175*#	DTE ENERGY	ELECTRIC FISK	921.004	269	26.76
				ELECTRIC WHITE LAKE	921.001	276	36.06
				ELECTRIC COMM HALL	921.001	269	86.66
		Check GEN 98175 Total for Fund 101 GENERAL FUND					149.48
12/29/2025	GEN	98177*#	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	716.000	192	36.00
				MONTHLY ADMIN FEES	716.000	209	54.00
				MONTHLY ADMIN FEES	716.000	215	18.00
				MONTHLY ADMIN FEES	716.000	265	18.00
				MONTHLY ADMIN FEES	716.000	372	18.00
				MONTHLY ADMIN FEES	716.000	402	36.00
				MONTHLY ADMIN FEES	730.000	863	54.00
				MONTHLY ADMIN FEES	716.000	757	36.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MONTHLY ADMIN FEES	716.000	171	54.00
				MONTHLY ADMIN FEES	716.000	253	54.00
				MONTHLY ADMIN FEES	080.716	000	72.00
				MONTHLY ADMIN FEES	716.000	192	0.00
				MONTHLY ADMIN FEES	716.000	209	101.83
				MONTHLY ADMIN FEES	716.000	215	182.16
				MONTHLY ADMIN FEES	716.000	265	0.00
				MONTHLY ADMIN FEES	716.000	372	0.00
				MONTHLY ADMIN FEES	716.000	402	40.00
				MONTHLY ADMIN FEES	730.000	863	19.14
				MONTHLY ADMIN FEES	716.000	757	20.00
				MONTHLY ADMIN FEES	716.000	171	144.08
				MONTHLY ADMIN FEES	716.000	253	1,367.84
				MONTHLY ADMIN FEES	080.716	000	50.00
Check GEN 98177 Total for Fund 101 GENERAL FUND							2,375.05
12/29/2025	GEN	98180#	KATHLEEN GORDINEAR	\$ TREE NAPKINS, PUSH PINS,	751.000	757	7.95
				\$ TREE CITRONELLA CANDLES	751.000	757	10.60
				\$ TREE TABLECOVERS	751.000	757	5.30
				REFUND MASSAGE MARK SILVER	651.000	000	15.00
				CERTIFIED LETTER POSTAGE	757.000	757	6.08
				\$ TREE DECORATIONS/TREATS	751.000	757	5.25
Check GEN 98180 Total for Fund 101 GENERAL FUND							50.18
12/29/2025	GEN	98181	KATHLEEN GORDINEAR	MILEAGE	860.000	757	44.10
12/29/2025	GEN	98182	MERGE LIVE	REGULAR TWP BOARD MEETING	710.000	101	265.00
12/29/2025	GEN	98185	OAKLAND COUNTY	POSTAGE	730.000	248	7,030.97
12/29/2025	GEN	98188	SMART BUSINESS SOURCE	OFFICE SUPPLIES	727.000	249	127.58
12/29/2025	GEN	98191	WATER DEPOT	BUILDING MAINTENANCE	931.000	757	48.25
12/29/2025	GEN	98192	JEANNE EAGEN	SENIOR ACTIVITIES	751.000	757	96.00
12/29/2025	GEN	98193	LEISURE UNLIMITED LLC	SENIOR ACTIVITIES	751.000	757	59.00
12/29/2025	GEN	98194	MARLENE TURNER	SENIOR ACTIVITIES	751.000	757	40.00
12/30/2025	GEN	98199*#	ALERUS FINANCIAL	MERS-457 CONTRIBUTIONS	231.001	000	2,401.74
				MERS-457 CONTRIBUTIONS	080.720	000	39.47
				MERS-457 CONTRIBUTIONS	718.002	171	49.13
				MERS 457 CONTRIBUTIONS	718.002	209	154.01
				MERS 457 CONTRIBUTIONS	718.002	215	40.07
				MERS 457 CONTRIBUTIONS	718.002	402	71.30
				MERS 457 CONTRIBUTIONS	718.002	265	47.89
				MERS 457 CONTRIBUTIONS	718.002	372	51.35
				457-EMPLOYER PORTION	718.002	253	99.03
Check GEN 98199 Total for Fund 101 GENERAL FUND							2,953.99
12/30/2025	GEN	98200	FNBO	DUE FROM OTHERS	036.000	000	10,526.83
Total For Fund: 101							214,704.98
Fund: 206 FIRE							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE							
12/12/2025	GEN	1230146(E)*	MERS	PENSION	718.000	336	38,855.50
				PAY DEDUCT PENSION	231.001	000	8,424.68
				PENSION	718.000	336	0.00
				PAY DEDUCT PENSION	231.001	000	0.00
		Check GEN 1230146(E) Total for Fund 206 FIRE					47,280.18
12/04/2025	GEN	98038*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	3,749.33
				MERS 457 CONTRIBUTIONS	718.004	336	745.39
		Check GEN 98038 Total for Fund 206 FIRE					4,494.72
12/04/2025	GEN	98039*#	ALERUS FINANCIAL	HEALTH CARE SAVINGS PLAN	718.002	336	3,770.66
				PAY DEDUCT HOSP	232.005	000	3,331.99
		Check GEN 98039 Total for Fund 206 FIRE					7,102.65
12/04/2025	GEN	98040*#	AMAZON	LUDWIG, COOLING PILLOW/CASE	744.000	336	170.06
				JENSEN, SHOES	744.000	336	56.31
				EQUIPMENT ACQUISITIONS 04M	977.000	336	1,469.80
				OPERATING SUPPLIES	757.000	336	41.18
				UNIFORMS	744.000	336	154.95
				OPERATING SUPPLIES	757.000	336	144.00
				EQUIPMENT ACQUISITIONS 04M	977.000	336	(734.90)
		Check GEN 98040 Total for Fund 206 FIRE					1,301.40
12/04/2025	GEN	98047	BRIGHT GUY INC.	UNIFORMS	744.000	336	63.80
12/04/2025	GEN	98048	COMCAST	MAINTENANCE STATION 2	931.002	336	414.97
12/04/2025	GEN	98050*#	CONSUMERS ENERGY	HEAT STATION 1	923.001	336	464.93
				HEAT STATION 2	923.002	336	187.98
				HEAT STATION 3	923.003	336	213.46
		Check GEN 98050 Total for Fund 206 FIRE					866.37
12/04/2025	GEN	98052	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	863.001	336	818.03
12/04/2025	GEN	98053*#	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	716.000	336	252.00
				MONTHLY ADMIN FEES	716.002	336	54.00
		Check GEN 98053 Total for Fund 206 FIRE					306.00
12/04/2025	GEN	98054*#	FIDELITY SECURITY LIFE INS/EYEMED	HOSP & OPTICAL INSURANCE	716.000	336	346.67
				RETIREE HEALTH CARE PREMIUMS	716.002	336	95.53
		Check GEN 98054 Total for Fund 206 FIRE					442.20
12/04/2025	GEN	98055	FIRST CHOICE COFFEE SERVICES	MAINTENANCE STATION 3	931.003	336	40.95
				MAINTENANCE STATION 2	931.002	336	40.95
				MAINTENANCE STATION 1	931.001	336	40.95
		Check GEN 98055 Total for Fund 206 FIRE					122.85
12/04/2025	GEN	98056	FLINT WELDING SUPPLY COMPANY	OXYGEN & AIR	758.000	336	83.50
12/04/2025	GEN	98057*#	FNBO	OFC DEPOT WXGA 4000 LUM	757.000	336	489.99
				BRIDGE LAKE AUTO TRUCK PARTS - LABOR	863.001	336	20.60
				VIN 244906 OIL CHANGE	863.001	336	89.79
				PIERCE, SURVIVAL FLIGHT CONFERENCE	864.000	336	250.00
				PIERCE, BOOTS	974.000	336	156.39
				NFPA LADDER/MULTI USE STRAP	757.000	336	211.67

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE							
				NFPA ESCAPE/LADDER/BELT	757.000	336	136.54
				ACLS MANUALS	960.000	336	562.19
				MENARDS STORAGE BINS	757.000	336	219.64
				HD, HOOK, LOUVER, SILICONE, HOSE REPAIR	757.000	336	92.19
				STANDARD BINNING STRIP W/ADHESIVE	757.000	336	24.42
				STATE OF MICH GROUND TRANSIT VEHICLE APP	863.001	336	50.00
				MENARDS, RETURN BINS	757.000	336	(206.97)
				DRAWER DIVIDERS NEW AMBULANCES	863.001	336	136.65
				AMBULANCE SUPPLIES	757.000	336	88.60
				AMBULANCE CHILD RESTRAINT FOR ALPHA 3	757.000	336	799.00
				ZOOM	727.000	336	18.01
				BATTERIES FOR PORTA PUMP T-3	863.001	336	85.85
				ACLS PROVIDER MANUAL ONLINE ONLY	960.000	336	50.00
				SETTECERRI, SUSPENSION MULTITool	744.000	336	62.83
				CREDIT FROM MENARDS	757.000	336	(63.52)
				SCHEDULING & TRACKING APP FOR PARAMED CLI	757.000	336	120.00
				SCHEDULING & TRACKING APP FOR PARAMED CL	757.000	336	120.00
				HEALTH & WELLBEING SUBSCRIPTION	957.000	336	29.87
				BASTIONELL-SHOES	744.000	336	136.18
				ATAC 2.0 6" SIDE ZIP	744.000	336	112.63
				TAGS FOR NEW FF	744.000	336	50.64
				HP INSTANT INK	727.000	336	16.95
				KROGER TRNG SUPPLIES	960.000	336	6.14
				COATS FOR NEW FF	744.000	336	125.08
				HP INSTANT INK	727.000	336	8.47
				HP INSTANT INK	727.000	336	16.95
				WHITE EATE EXPRESS CAR WASH	863.001	336	18.39
							<u>4,035.17</u>
Check GEN 98057 Total for Fund 206 FIRE							
12/04/2025	GEN	98060*	HOME DEPOT CREDIT SERVICES	DIABLO REBAR DEMON	931.002	336	61.91
				SCHLAGE	931.003	336	19.97
				AMBULANCE SUPPLIES	863.001	336	59.86
				AMBULANCE SUPPLIES	863.001	336	39.85
				STATION FILTERS	931.001	336	237.37
				EXT CORDS, LIGHTS	931.001	336	120.39
				AMBULANCE SUPPLI	863.001	336	90.26
				DETERGENT, FABRIC SOFT	931.002	336	48.93
				GORILLA THREADED BERBER	931.002	336	11.37
							<u>689.91</u>
Check GEN 98060 Total for Fund 206 FIRE							
12/04/2025	GEN	98061*	HURON VALLEY GUNS	UNIFORMS	744.000	336	628.93
				UNIFORMS	744.000	336	135.99
				UNIFORMS	744.000	336	564.97
				UNIFORMS	744.000	336	328.99
				UNIFORMS	744.000	336	72.99
							<u>1,731.87</u>
Check GEN 98061 Total for Fund 206 FIRE							
12/04/2025	GEN	98067	MACQUEEN EMERGENCY	SUPPLY ACQUISITIONS 04M	977.001	336	640.00
12/04/2025	GEN	98070*	MUTUAL OF OMAHA	PAY DEDUCT ACC/CRIT/STD	232.002	000	304.51
12/04/2025	GEN	98071	NYE UNIFORM	UNIFORMS	744.000	336	226.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE							
12/04/2025	GEN	98075	PARAMOUNT SIGNS & GRAPHIX LLC	UNIFORMS	744.000	336	532.00
				HUDSON, SHIRT, SWEATSHIRT, CAP	744.000	336	217.00
				KING,G - UNIFORM ITEMS	744.000	336	106.50
				MORELLI, SHIRTS	744.000	336	126.00
				COMBS, SHIRTS	744.000	336	84.00
				JENSEN, SHIRT	744.000	336	55.00
				SMITH, COAT	744.000	336	108.00
		Check GEN 98075 Total for Fund 206 FIRE					1,228.50
12/04/2025	GEN	98076	PHOENIX SAFETY OUTFITTERS	SUPPLY ACQUISITIONS 04M	977.001	336	170.00
				SUPPLY ACQUISITIONS 04M	977.001	336	150.00
				SUPPLY ACQUISITIONS 04M	977.001	336	44,980.00
		Check GEN 98076 Total for Fund 206 FIRE					45,300.00
12/04/2025	GEN	98079	SHIFMAN FOURNIER, PLC	LEGAL FEES	826.000	336	330.00
12/04/2025	GEN	98084*#	U.S. BANK EQUIPMENT FINANCE	OFFICE SUPPLIES	727.000	336	69.57
12/04/2025	GEN	98086*#	WEX BANK	GASOLINE	867.000	336	2,817.34
12/11/2025	GEN	98096	AUTOZONE	MAINTENANCE STATION 1	931.001	336	35.59
				MAINTENANCE STATION 3	931.003	336	35.59
		Check GEN 98096 Total for Fund 206 FIRE					71.18
12/11/2025	GEN	98097	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	767.000	336	588.33
12/11/2025	GEN	98098	BRILLIANT SYSTEMS LLC	VEHICLE MAINTENANCE	863.001	336	1,514.25
12/11/2025	GEN	98100	COMCAST	MAINTENANCE STATION 1	931.001	336	320.95
12/11/2025	GEN	98103*#	EMPLOYEE HEALTH INSURANCE MANAGEME	10/01/25-10/31/25 CLAIMS FUNDING	716.000	336	2,749.05
				10/01/25-10/31/25 CLAIMS FUNDING	716.002	336	66.98
		Check GEN 98103 Total for Fund 206 FIRE					2,816.03
12/11/2025	GEN	98104	FLINT WELDING SUPPLY COMPANY	OXYGEN & AIR	758.000	336	201.50
12/11/2025	GEN	98108	MACQUEEN EMERGENCY	OPERATING SUPPLIES	757.000	336	97.82
				OPERATING SUPPLIES	757.000	336	19.79
				SUPPLY ACQUISITIONS 04M	977.001	336	747.83
		Check GEN 98108 Total for Fund 206 FIRE					865.44
12/11/2025	GEN	98111	MICHIGAN STATE FIREMEN'S ASSOC	TRAINING	960.000	336	246.73
12/11/2025	GEN	98112	NYE UNIFORM	UNIFORMS	744.000	336	296.00
				UNIFORMS	744.000	336	127.00
		Check GEN 98112 Total for Fund 206 FIRE					423.00
12/18/2025	GEN	98131*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	3,720.58
				MERS 457 CONTRIBUTIONS	718.004	336	747.16
		Check GEN 98131 Total for Fund 206 FIRE					4,467.74
12/18/2025	GEN	98134	AUTOZONE	VEHICLE MAINTENANCE	863.001	336	16.30
				VEHICLE MAINTENANCE	863.001	336	63.34
		Check GEN 98134 Total for Fund 206 FIRE					79.64
12/18/2025	GEN	98135*#	BLUE CARE NETWORK	HOSP & OPTICAL INSURANCE	716.000	336	7,851.34

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Fund: 206 FIRE							
12/18/2025	GEN	98138	CLYDE'S FRAME & WHEEL	VEHICLE MAINTENANCE	863.001	336	1,472.06
12/18/2025	GEN	98139	COMCAST	MAINTENANCE STATION 3	931.003	336	293.70
12/18/2025	GEN	98140*#	COMCAST	OPERATING SUPPLIES	757.000	336	215.91
12/18/2025	GEN	98143*#	DTE ENERGY	ELECTRIC STATION 2	921.002	336	447.25
12/18/2025	GEN	98144	HODGES MARINE	SUPPLY ACQUISITIONS 04M	977.001	336	4,994.15
12/18/2025	GEN	98150	OHD, LLLP	EQUIPMENT MAINTENANCE	933.000	336	1,010.00
12/18/2025	GEN	98151	PRESSURE VESSEL TESTING	EQUIPMENT MAINTENANCE	933.000	336	1,866.50
12/18/2025	GEN	98156*#	VERIZON WIRELESS	CELL PHONES	853.000	336	392.22
12/29/2025	GEN	98160	1ST HEATING & COOLING CO	MAINTENANCE STATION 1	931.001	336	871.00
12/29/2025	GEN	98163	BLUE CROSS BLUE SHIELD OF MICHIGAN HOSP & OPTICAL INSURANCE		716.000	336	24,241.66
12/29/2025	GEN	98164*#	BLUE CROSS BLUE SHIELD OF MICHIGAN HOSP & OPTICAL INSURANCE		716.000	336	4,722.40
12/29/2025	GEN	98165	BLUE CROSS BLUE SHIELD OF MICHIGAN RETIREE HEALTH CARE PREMIUMS		716.002	336	6,453.97
12/29/2025	GEN	98175*#	DTE ENERGY	ELECTRIC STATION 1	921.001	336	30.13
				ELECTRIC STATION 3	921.003	336	268.27
				ELECTRIC STATION 1	921.001	336	991.41
Check GEN 98175 Total for Fund 206 FIRE							1,289.81
12/29/2025	GEN	98177*#	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	716.000	336	252.00
				MONTHLY ADMIN FEES	716.002	336	54.00
				MONTHLY ADMIN FEES	716.000	336	385.83
				MONTHLY ADMIN FEES	716.002	336	282.58
Check GEN 98177 Total for Fund 206 FIRE							974.41
12/29/2025	GEN	98184	JONES & BARTLETT LEARNING, LLC	TRAINING	960.000	336	5.20
12/29/2025	GEN	98186	PETER'S TRUE VALUE HARDWARE	EQUIPMENT MAINTENANCE	933.000	336	331.53
12/30/2025	GEN	98199*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	3,786.87
				MERS 457 CONTRIBUTIONS	718.004	336	747.16
Check GEN 98199 Total for Fund 206 FIRE							4,534.03
Total For Fund: 206							194,231.97
Fund: 207 POLICE							
12/12/2025	GEN	1230146(E)*	MERS	PENSION	718.000	301	43,043.34
				PENSION	718.000	301	28,163.12
				PAY DEDUCT PENSION	231.001	000	12,133.26
				PENSION	718.000	301	0.00
				PENSION	718.000	301	0.00
				PAY DEDUCT PENSION	231.001	000	0.00
Check GEN 1230146(E) Total for Fund 207 POLICE							83,339.72
12/12/2025	GEN	1230147(E)	MERS	PENSION	718.000	301	871.11
12/04/2025	GEN	98038*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	3,101.11
				MERS 457 CONTRIBUTIONS	718.002	301	2,251.06

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Fund: 207 POLICE							
		Check GEN 98038	Total for Fund 207 POLICE				5,352.17
12/04/2025	GEN	98039*#	ALERUS FINANICAL	HEALTH CARE SAVINGS PROGRAM	718.001	301	6,494.33
				PAY DEDUCT HOSP	232.005	000	5,480.85
		Check GEN 98039	Total for Fund 207 POLICE				11,975.18
12/04/2025	GEN	98040*#	AMAZON	OFFICE SUPPLIES	727.000	301	50.98
12/04/2025	GEN	98043	ARMOREX	BLDG MAINTENANCE & SUPPLIES	931.001	301	74.53
12/04/2025	GEN	98053*#	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	716.000	301	36.00
				MONTHLY ADMIN FEES	716.000	301	396.00
				MONTHLY ADMIN FEES	716.000	301	108.00
				MONTHLY ADMIN FEES	716.001	301	90.00
				MONTHLY ADMIN FEES	716.001	301	198.00
		Check GEN 98053	Total for Fund 207 POLICE				828.00
12/04/2025	GEN	98054*#	FIDELITY SECURITY LIFE INS/EYEMED	HOSP & OPTICAL INSURANCE	716.000	301	613.41
				RETIREE HOSP & OPTICAL INSURANCE	716.001	301	338.00
		Check GEN 98054	Total for Fund 207 POLICE				951.41
12/04/2025	GEN	98057*#	FNBO	SARASIN, FBINAA TRNG LUNCHEON	864.000	301	35.00
				ADOBE	727.000	301	21.19
				POLICE CHRISTMAS CARDS	727.000	301	126.00
				UPS OUTDOORSMAN OF SANTA FE	730.000	301	27.74
				FEBREEZE	931.001	301	6.67
				PETRU, FBINAA TRNG LUNCHEON	864.000	301	35.00
				ADOBE	727.000	301	21.19
				WIPERS, SNOW BROOM	863.001	301	42.25
				WHITE WATER EXPRESS	863.001	301	134.91
		Check GEN 98057	Total for Fund 207 POLICE				449.95
12/04/2025	GEN	98059	GAVIN KING	DUE FROM OTHERS	067.004	000	716.28
12/04/2025	GEN	98061*#	HURON VALLEY GUNS	UNIFORMS	744.000	301	98.99
12/04/2025	GEN	98065	IVY STOGDILL	SNC (STATE 911) TRAINING FUNDS	960.002	301	26.04
12/04/2025	GEN	98070*	MUTUAL OF OMAHA	PAY DEDUCT ACC/CRIT/STD	232.002	000	331.63
12/04/2025	GEN	98072	OAKLAND COMMUNITY HEALTH NETWORK	MENTAL HEALTH CO-RESPONDER	805.002	301	14,596.89
				MENTAL HEALTH CO-RESPONDER	805.002	301	28,693.07
				MENTAL HEALTH CO-RESPONDER	805.002	301	36,948.94
		Check GEN 98072	Total for Fund 207 POLICE				80,238.90
12/04/2025	GEN	98078	R.A.D. SYSTEMS	TRAINING	960.000	301	75.00
				TRAINING	960.000	301	75.00
				TRAINING	960.000	301	75.00
		Check GEN 98078	Total for Fund 207 POLICE				225.00
12/04/2025	GEN	98081	STAR EMS	EVIDENCE COLLECTION	962.003	301	100.00
				EVIDENCE COLLECTION	962.003	301	100.00
		Check GEN 98081	Total for Fund 207 POLICE				200.00
12/04/2025	GEN	98082	TRANSUNION RISK AND ALTERNATIVE DA	MISCELLANEOUS	962.001	301	75.00
12/04/2025	GEN	98086*#	WEX BANK	GASOLINE	867.000	301	4,911.03

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Fund: 207 POLICE							
12/11/2025	GEN	98093*#	AMAZON	BLDG MAINTENANCE & SUPPLIES	931.001	301	16.20
				OFFICE SUPPLIES	727.000	301	199.22
		Check GEN 98093 Total for Fund 207 POLICE					215.42
12/11/2025	GEN	98094	ARMOREX	BLDG MAINTENANCE & SUPPLIES	931.001	301	74.53
				BLDG MAINTENANCE & SUPPLIES	931.001	301	399.13
		Check GEN 98094 Total for Fund 207 POLICE					473.66
12/11/2025	GEN	98101	DARWEL ENTERPRISES LLC	BLDG MAINTENANCE & SUPPLIES	931.001	301	119.92
12/11/2025	GEN	98103*#	EMPLOYEE HEALTH INSURANCE MANAGEME	10/01/25-10/31/25 CLAIMS FUNDING	716.000	301	1,423.67
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	301	1,793.00
				10/01/25-10/31/25 CLAIMS FUNDING	716.000	301	0.00
				10/01/25-10/31/25 CLAIMS FUNDING	716.001	301	3,365.15
				10/01/25-10/31/25 CLAIMS FUNDING	716.001	301	0.00
		Check GEN 98103 Total for Fund 207 POLICE					6,581.82
12/11/2025	GEN	98114	OAKLAND COUNTY	COMPUTER SERVICES	818.000	301	500.00
12/11/2025	GEN	98117	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES-PROSECUTIONS	826.000	301	8,333.33
12/11/2025	GEN	98118*#	SAFEWAY SHREDDING	OFFICE SUPPLIES	727.000	301	59.95
12/18/2025	GEN	98131*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	2,825.63
				MERS 457 CONTRIBUTIONS	718.002	301	2,261.44
		Check GEN 98131 Total for Fund 207 POLICE					5,087.07
12/18/2025	GEN	98133	AT&T MOBILITY	TELEPHONE	853.000	301	545.06
12/18/2025	GEN	98135*#	BLUE CARE NETWORK	HOSP & OPTICAL INSURANCE	716.000	301	1,934.39
12/18/2025	GEN	98140*#	COMCAST	OPERATING SUPPLIES	757.000	301	117.53
12/18/2025	GEN	98147	MEADOWS AUTOMOTIVE WHITE LAKE	VEHICLE MAINTENANCE	863.001	301	93.39
12/18/2025	GEN	98149	OAKLAND COUNTY	VEHICLE MAINTENANCE	863.001	301	356.54
12/18/2025	GEN	98152	ROBERT SZOLACH	BLDG MAINTENANCE & SUPPLIES	931.001	301	22.23
12/18/2025	GEN	98157*#	WATER DEPOT	BLDG MAINTENANCE & SUPPLIES	931.001	301	63.50
12/29/2025	GEN	98164*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	301	4,722.40
12/29/2025	GEN	98166*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	301	2,361.20
12/29/2025	GEN	98167	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	301	13,694.97
12/29/2025	GEN	98168	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HOSP & OPTICAL INSURANCE	716.001	301	6,139.12
12/29/2025	GEN	98169	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	301	41,084.89
12/29/2025	GEN	98170	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HOSP & OPTICAL INSURANCE	716.001	301	17,787.72
12/29/2025	GEN	98171	BERESFORD CO	SUBSCRIPTIONS	957.000	301	60.00
12/29/2025	GEN	98172	CMP DISTRIBUTORS INC	FIRE ARMS, TRNG & RANGE SUPPLIES	741.000	301	7,770.00
				FIRE ARMS, TRNG & RANGE SUPPLIES	741.000	301	(4,050.00)
		Check GEN 98172 Total for Fund 207 POLICE					3,720.00
12/29/2025	GEN	98174*#	DARWEL ENTERPRISES LLC	BLDG MAINTENANCE & SUPPLIES	931.001	301	119.92

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Fund: 207 POLICE							
12/29/2025	GEN	98177*#	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	716.000	301	36.00
				MONTHLY ADMIN FEES	716.000	301	378.00
				MONTHLY ADMIN FEES	716.000	301	108.00
				MONTHLY ADMIN FEES	716.001	301	108.00
				MONTHLY ADMIN FEES	716.001	301	198.00
				MONTHLY ADMIN FEES	716.000	301	0.00
				MONTHLY ADMIN FEES	716.000	301	796.56
				MONTHLY ADMIN FEES	716.000	301	0.00
				MONTHLY ADMIN FEES	716.001	301	9,929.42
				MONTHLY ADMIN FEES	716.001	301	0.00
Check GEN 98177 Total for Fund 207 POLICE							11,553.98
12/29/2025	GEN	98178	AT&T MOBILITY	TELEPHONE	853.000	301	545.06
12/29/2025	GEN	98179	HURON VALLEY GUNS	UNIFORMS	744.000	301	463.92
12/29/2025	GEN	98187	RICOH	EQUIP LEASE/ MAINT CONTRACTS	933.000	301	131.79
12/29/2025	GEN	98189	STAR EMS	EVIDENCE COLLECTION	962.003	301	100.00
12/29/2025	GEN	98190	VC3 INC	COMPUTER SERVICES	818.000	301	115.00
12/30/2025	GEN	98199*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	2,978.31
				MERS 457 CONTRIBUTIONS	718.002	301	2,266.23
Check GEN 98199 Total for Fund 207 POLICE							5,244.54
Total For Fund: 207							323,064.24
Fund: 208 PARKS AND RECREATION FUND							
12/04/2025	GEN	98057*#	FNBO	TRUNK OR TREAT HYDRAULIC MAST LIGHT	720.000	000	238.43
				TRUNK OR TREAT LIGHTS	720.000	000	55.84
				TRUNK OR TREAT CANDY/TOYS	720.000	000	515.09
				TRUNK OR TREAT WALMART CANDY/LIGHTS	720.000	000	579.49
				TRUNK OR TREAT GFS HOT DOGS	720.000	000	749.85
				TRUNK OR TREAT WALMART CANDY	720.000	000	617.12
Check GEN 98057 Total for Fund 208 PARKS AND RECREATION FUND							2,755.82
12/04/2025	GEN	98060*#	HOME DEPOT CREDIT SERVICES	P/R-HOLIDAY LIGHTS	720.000	000	455.74
12/04/2025	GEN	98088	AMAZON	GROUNDS MAINTENANCE	931.001	000	89.28
				EVENT EXPENSES	720.000	000	198.16
				EVENT EXPENSES	720.000	000	111.47
Check GEN 98088 Total for Fund 208 PARKS AND RECREATION FUND							398.91
12/04/2025	GEN	98089	DONUT SPEED SHOP	EVENT EXPENSES	720.000	000	1,600.00
12/04/2025	GEN	98090	LASTING IMPRESSIONS INC	GROUNDS MAINTENANCE	931.001	000	3,780.00
12/11/2025	GEN	98123	SANTA JEFF MI, LLC	EVENT EXPENSES	720.000	000	250.00
12/18/2025	GEN	98158	DTE ENERGY	ELECTRIC - VETTER PARK	921.001	000	84.63
				ELECTRIC JUDY HAWLEY PARK	921.000	000	20.64
Check GEN 98158 Total for Fund 208 PARKS AND RECREATION FUND							105.27
12/18/2025	GEN	98159	ON TIME PORTABLES, LLC	UTILITIES- PARKS	922.000	000	300.00
Total For Fund: 208							9,645.74

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Fund: 226 RUBBISH FUND							
12/04/2025	GEN	98091	PRIORITY WASTE LLC	RUBBISH EXPENDITURE	801.000	528	175,703.70
Total For Fund: 226							175,703.70
Fund: 249 BUILDING DEPARTMENT FUND							
12/12/2025	GEN	1230146(E)*	MERS	PENSION	718.000	000	2,738.15
				PAY DEDUCT PENSION	231.001	000	636.52
				PAY DEDUCT PENSION	231.001	000	0.00
Check GEN 1230146(E) Total for Fund 249 BUILDING DEPARTMENT FUND							3,374.67
12/04/2025	GEN	98037	ABC PRINTING	OPERATING SUPPLIES	757.000	000	192.00
12/04/2025	GEN	98038*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	450.00
				MERS 457 CONTRIBUTIONS	718.003	000	49.85
Check GEN 98038 Total for Fund 249 BUILDING DEPARTMENT FUND							499.85
12/04/2025	GEN	98039*#	ALERUS FINANCIAL	HEALTH CARE SAVINGS PROGRAM	718.001	000	300.00
12/04/2025	GEN	98042	ANTHONY SORGE INSPECTIONS, LLC	CONTRACT BLDG INSPECTORS	706.003	000	1,640.00
				RENTAL INSPECTIONS	801.002	000	40.00
Check GEN 98042 Total for Fund 249 BUILDING DEPARTMENT FUND							1,680.00
12/04/2025	GEN	98051	DAVID HILLS	CONTRACT BLDG INSPECTORS	706.003	000	250.00
				RENTAL INSPECTIONS	801.002	000	42.50
Check GEN 98051 Total for Fund 249 BUILDING DEPARTMENT FUND							292.50
12/04/2025	GEN	98053*#	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	716.000	000	36.00
12/04/2025	GEN	98054*#	FIDELITY SECURITY LIFE INS/EYEMED	HOSP & OPTICAL INSURANCE	716.000	000	60.02
12/04/2025	GEN	98057*#	FNBO	HALFMOON, TRAINING BOOK	960.000	000	169.50
12/04/2025	GEN	98064	INSPECTION SERVICES BY SAH	MECHANICAL INSPECTIONS	707.001	000	2,712.80
12/04/2025	GEN	98068	MARK CARLSON	ELECTRICAL INSPECTOR	707.000	000	1,135.70
12/04/2025	GEN	98070*	MUTUAL OF OMAHA	PAY DEDUCT VOL INS	232.008	000	264.00
12/04/2025	GEN	98084*#	U.S. BANK EQUIPMENT FINANCE	TECHNOLOGY EQUIPMENT	971.000	000	327.55
12/04/2025	GEN	98086*#	WEX BANK	GASOLINE	867.000	000	57.41
12/11/2025	GEN	98103*#	EMPLOYEE HEALTH INSURANCE MANAGEME	10/01/25-10/31/25 CLAIMS FUNDING	716.000	000	747.41
12/18/2025	GEN	98131*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	450.00
				MERS 457 CONTRIBUTIONS	718.003	000	49.85
Check GEN 98131 Total for Fund 249 BUILDING DEPARTMENT FUND							499.85
12/18/2025	GEN	98132	ANTHONY SORGE INSPECTIONS, LLC	CONTRACT BLDG INSPECTORS	706.003	000	1,520.00
				RENTAL INSPECTIONS	801.002	000	80.00
Check GEN 98132 Total for Fund 249 BUILDING DEPARTMENT FUND							1,600.00
12/18/2025	GEN	98140*#	COMCAST	TECHNOLOGY EQUIPMENT	971.000	000	92.93
12/18/2025	GEN	98142	DAVID HILLS	CONTRACT BLDG INSPECTORS	706.003	000	502.50
				RENTAL INSPECTIONS	801.002	000	52.50
Check GEN 98142 Total for Fund 249 BUILDING DEPARTMENT FUND							555.00
12/18/2025	GEN	98145	INSPECTION SERVICES BY SAH	MECHANICAL INSPECTIONS	707.001	000	1,931.70

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Fund: 249 BUILDING DEPARTMENT FUND							
12/18/2025	GEN	98146	MARK CARLSON	ELECTRICAL INSPECTOR	707.000	000	1,804.50
12/18/2025	GEN	98156*#	VERIZON WIRELESS	CELLULAR PHONE	853.000	000	188.35
12/29/2025	GEN	98164*#	BLUE CROSS BLUE SHIELD OF MICHIGAN HOSP & OPTICAL INSURANCE		716.000	000	6,611.37
12/29/2025	GEN	98176	DLZ MICHIGAN, INC.	PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
		Check GEN 98176 Total for Fund 249 BUILDING DEPARTMENT FUND					750.00
12/29/2025	GEN	98177*#	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	716.000	000	36.00
				MONTHLY ADMIN FEES	716.000	000	124.82
		Check GEN 98177 Total for Fund 249 BUILDING DEPARTMENT FUND					160.82
12/29/2025	GEN	98183	NEWKIRK ELECTRIC ASSOCIATES	ELECTRICAL PERMITS	478.000	000	120.00
12/29/2025	GEN	98195	MARK CARLSON	ELECTRICAL INSPECTOR	707.000	000	1,197.00
12/29/2025	GEN	98196	INSPECTION SERVICES BY SAH	MECHANICAL INSPECTIONS	707.001	000	1,575.30
12/29/2025	GEN	98197	ANTHONY SORGE INSPECTIONS, LLC	CONTRACT BLDG INSPECTORS	706.003	000	920.00
12/29/2025	GEN	98198	DAVID HILLS	CONTRACT BLDG INSPECTORS	706.003	000	80.00
				RENTAL INSPECTIONS	801.002	000	40.00
				OFFICE WORK	706.003	000	35.00
		Check GEN 98198 Total for Fund 249 BUILDING DEPARTMENT FUND					155.00
12/30/2025	GEN	98199*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	450.00
				MERS 457 CONTRIBUTIONS	718.003	000	49.85
		Check GEN 98199 Total for Fund 249 BUILDING DEPARTMENT FUND					499.85
Total For Fund: 249							30,511.08
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT							
12/04/2025	GEN	98062*	HURON VALLEY YOUTH ASSISTANCE	DUE TO GENERAL FUND	214.101	000	(523.38)
				DUE FROM COUNTY	080.000	000	523.38
				PUBLIC SERVICES	801.001	000	523.38
				CDBG REVENUE	683.000	000	(523.38)
		Check GEN 98062 Total for Fund 274 COMMUNITY DEVELOPMENT BLOCK GRANT					0.00
12/29/2025	GEN	98161*	1ST HEATING & COOLING CO	MINOR HOME REPAIR	801.002	000	2,663.00
				CDBG REVENUE	683.000	000	(2,663.00)
				DUE FROM COUNTY	080.000	000	2,663.00
				DUE TO GENERAL FUND	214.101	000	(2,663.00)
		Check GEN 98161 Total for Fund 274 COMMUNITY DEVELOPMENT BLOCK GRANT					0.00
Total For Fund: 274							0.00
Fund: 590 SEWER FUND							
12/04/2025	SEWFD	4222	COMMERCE TOWNSHIP	CONNECTION EXPENSE-COMMERCE	969.000	000	36,720.00
12/04/2025	SEWFD	4223	DLZ MICHIGAN, INC.	CONSTRUCTION IN PROGRESS-CWSRF	158.000	000	450.00
				CONSTRUCTION IN PROGRESS-ROUND LK	158.001	000	8,640.00
		Check SEWFD 4223 Total for Fund 590 SEWER FUND					9,090.00
12/04/2025	SEWFD	4224	STANTEC CONSULTING SVCS INC.	PROFESSIONAL FEES	801.000	000	382.00

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Fund: 590 SEWER FUND							
Total For Fund: 590							46,192.00
Fund: 591 WATER							
12/04/2025	WAT	8707	DLZ MICHIGAN, INC.	ENG & ARCH FEES	802.000	000	660.00
12/04/2025	WAT	8708	FERGUSON WATERWORKS #3326	OPERATING SUPPLIES METERS	750.000	000	1,510.72
				OPERATING SUPP METER TRANSMITT	750.001	000	5,236.88
Check WAT 8708 Total for Fund 591 WATER							6,747.60
12/04/2025	WAT	8709	GRAINGER	REPAIR & MAINT BLDG & EQUIP	931.000	000	151.05
12/04/2025	WAT	8710	HYDROCOP	CONTRACTED SERVICES	818.000	000	277.68
12/04/2025	WAT	8711	USA BLUEBOOK	SAFETY GEAR AND CLOTHING	744.000	000	144.95
				OPERATING SUPPLIES TOOLS	755.000	000	57.97
Check WAT 8711 Total for Fund 591 WATER							202.92
12/11/2025	WAT	8712	OAKLAND COUNTY	DUE FROM OAKLAND COUNTY	085.000	000	1,000,000.00
12/18/2025	WAT	8713	APPLIED INNOVATION	OFFICE SUPPLIES	727.000	000	109.78
12/18/2025	WAT	8714	BIDCORP.COM INC.	MISCELLANEOUS	962.000	000	370.00
12/18/2025	WAT	8715	CONSUMERS ENERGY	GAS HILLVIEW	923.002	000	20.13
				GAS VILLAGE ACRES-SATELITE RD	923.005	000	44.64
				GAS TWIN LAKES	923.001	000	118.57
				GAS GRASS LAKE	923.004	000	167.61
Check WAT 8715 Total for Fund 591 WATER							350.95
12/18/2025	WAT	8716	D'ANGELO BROTHERS INC	REPAIR & MAINT WATER SYSTEM	934.000	000	4,618.00
12/18/2025	WAT	8717	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	745.000	000	2,330.00
12/18/2025	WAT	8718	FERGUSON WATERWORKS #3326	OPERATING SUPPLIES METERS	750.000	000	755.36
12/18/2025	WAT	8719	JMF WHITE LAKE LLC	METERS	626.000	000	500.00
12/18/2025	WAT	8720	MISS DIG SYSTEM INC.	DUES & MISC	958.000	000	4,049.59
12/18/2025	WAT	8721	RELIANCE BUILDING COMPANY INC.	REPAIR & MAINT BLDG & EQUIP	931.000	000	1,959.60
12/18/2025	WAT	8722	STATE OF MICHIGAN	TESTING WATER SYSTEMS	748.000	000	442.00
12/18/2025	WAT	8723	ULINE SHIPPING SUPPLY	REPAIR & MAINT WATER SYSTEM	934.000	000	337.57
12/18/2025	WAT	8724	WHITE LAKE TOWNSHIP	DUE TO GENERAL FUND	214.101	000	48,496.92
12/29/2025	WAT	8725	DTE ENERGY	ELECTRICITY 933 WILLIAMS	921.010	000	25.45
				ELECTRICITY-HURONDALE	921.008	000	606.04
				ELECTRICITY TOWER	921.000	000	42.13
				ELECTRICITY VILLAGE ACRES	921.004	000	1,882.58
				ELECTRICITY HILLVIEW	921.002	000	1,211.09
				ELECTRICITY TL	921.001	000	603.09
				ELECTRICITY TL	921.001	000	706.90
				ELECTRICITY TOWER #2	921.007	000	195.09
Check WAT 8725 Total for Fund 591 WATER							5,272.37
12/29/2025	WAT	8726	DLZ MICHIGAN, INC.	ENG & ARCH FEES	802.000	000	180.00

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Fund: 591 WATER							
Total For Fund: 591							1,077,811.39
Fund: 701 TRUST & AGENCY							
12/04/2025	TNA	16028	50TH DISTRICT COURT	DUE TO COURTS	287.002	000	200.00
12/04/2025	TNA	16029	50TH DISTRICT COURT	DUE TO COURTS	287.002	000	100.00
12/04/2025	TNA	16030	AQUA -WEED CONTROL INC.	LAKE ONA IMPROVEMENT	250.010	000	892.50
12/04/2025	TNA	16031	C & E CONSTRUCTION CO INC	GRINDER PUMP INSTALLS	284.006	000	6,640.00
				GRINDER PUMP INSTALLS	284.006	000	4,395.00
				GRINDER PUMP INSTALLS	284.006	000	5,712.50
Check TNA 16031 Total for Fund 701 TRUST & AGENCY							16,747.50
12/04/2025	TNA	16032	DANELE MAHE	DEPOSITS FOR HALLS	283.000	000	200.00
12/04/2025	TNA	16033	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING	286.467	000	212.50
				ELIZABETH TRACE DEVELOPMENT	286.074	000	1,630.00
				WHITE LAKE HILL/AVALON	286.455	000	1,605.00
				EDENDALE	286.482	000	1,455.00
				ROOT PRIVATE ROAD	286.479	000	657.50
				WEST VALLEY	286.410	000	9,690.00
				GRINDER PUMP INSTALLS	284.006	000	650.00
				GRINDER PUMP INSTALLS	284.006	000	650.00
				GRINDER PUMP INSTALLS	284.006	000	650.00
				GRINDER PUMP INSTALLS	284.006	000	330.00
				CRANBERRY LK MHP WATER CONNECTION	286.478	000	579.00
Check TNA 16033 Total for Fund 701 TRUST & AGENCY							18,109.00
12/04/2025	TNA	16034	DTE ENERGY	GRASS LAKE SAD	250.005	000	974.30
12/04/2025	TNA	16035	DTE ENERGY	LAKE NEVA IMPROVEMENT BOARD	250.011	000	19.06
12/04/2025	TNA	16036	DTE ENERGY	MANDON LAKE	250.013	000	19.44
12/04/2025	TNA	16037	O.C.W.R.C.	DUE TO OAKLAND CO SEWER PERMIT	287.005	000	1,000.00
12/04/2025	TNA	16038	OAKLAND COUNTY ANIMAL CONTROL	DUE TO OAKLAND CO DOG LICENSE	285.011	000	762.00
12/04/2025	TNA	16039	WHITE LAKE TOWNSHIP	GRINDER PUMP INSTALLS	284.006	000	216.00
				GRINDER PUMP INSTALLS	284.006	000	4,320.03
				GRINDER PUMP INSTALLS	284.006	000	216.00
				GRINDER PUMP INSTALLS	284.006	000	4,320.03
Check TNA 16039 Total for Fund 701 TRUST & AGENCY							9,072.06
12/04/2025	TNA	16040	WHITE LAKE TOWNSHIP	GRINDER PUMP INSTALLS	284.006	000	4,320.03
				GRINDER PUMP INSTALLS	284.006	000	216.00
Check TNA 16040 Total for Fund 701 TRUST & AGENCY							4,536.03
12/04/2025	TNA	16041	WHITE LAKE TREASURER	DUE TO G/F DOG LICENSE	285.012	000	78.50
12/15/2025	TNA	16042	52-1 DISTRICT COURT	DUE TO COURTS	287.002	000	242.00
12/15/2025	TNA	16043	52-1 DISTRICT COURT	DUE TO COURTS	287.002	000	200.00
12/15/2025	TNA	16044	70TH DISTRICT COURT	DUE TO COURTS	287.002	000	415.00
12/18/2025	TNA	16045	BETTER BUILT HOMES, LLC	GRINDER PUMP INSTALLS	284.006	000	3,905.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 12/01/2025 - 12/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST & AGENCY							
				GRINDER PUMP INSTALLS	284.006	000	4,430.00
			Check TNA 16045 Total for Fund 701 TRUST & AGENCY				8,335.00
12/18/2025	TNA	16047	DLZ MICHIGAN, INC.	GRINDER PUMP INSTALLS	284.006	000	330.00
12/18/2025	TNA	16048	DTE ENERGY	LAKE ONA IMPROVEMENT	250.010	000	9.75
				LAKE ONA IMPROVEMENT	250.010	000	18.03
				LAKE ONA IMPROVEMENT	250.010	000	84.74
				LAKE ONA IMPROVEMENT	250.010	000	18.03
			Check TNA 16048 Total for Fund 701 TRUST & AGENCY				130.55
12/18/2025	TNA	16049	DTE ENERGY	GRASS LAKE SAD	250.005	000	36.42
12/18/2025	TNA	16050	ROSATI, SCHULTZ, JOPPICH	EDENDALE	286.482	000	67.50
				WHITE LAKE HILL/AVALON	286.455	000	1,822.50
				CRANBERRY LK MHP WATER CONNECTION	286.478	000	46.50
			Check TNA 16050 Total for Fund 701 TRUST & AGENCY				1,936.50
12/18/2025	TNA	16051	THOMAS BARGONE	GRINDER PUMP INSTALLS	284.006	000	3,500.00
12/29/2025	TNA	16052	DTE ENERGY	ROUND LAKE IMPROVEMENT BOARD	250.006	000	18.03
12/29/2025	TNA	16053	DTE ENERGY	LAKE NEVA IMPROVEMENT BOARD	250.011	000	19.45
12/29/2025	TNA	16054	DLZ MICHIGAN, INC.	LASTING IMPRESSIONS LANDSCAPE	286.474	000	2,151.25
				WHITE LAKE HILL/AVALON	286.455	000	881.25
				ROOT PRIVATE ROAD	286.479	000	255.00
				PRESERVE AT HIDDEN LAKE	286.407	000	447.50
				TRAILSIDE MEADOWS	286.412	000	530.00
				WEST VALLEY	286.410	000	2,170.00
			Check TNA 16054 Total for Fund 701 TRUST & AGENCY				6,435.00
12/29/2025	TNA	16055	PARIS PROPERTY HOLDINGS, LLC	GRINDER PUMP INSTALLS	284.006	000	2,810.00
Total For Fund: 701							77,118.34
Fund: 703 CURRENT TAX							
12/01/2025	TAX	6914	KENNETH GARRETT JAEHNE	DUE TO OTHERS (REFUNDS)	385.005	000	3,811.99
12/15/2025	TAX	6915	CORELOGIC TAX SERVICES	DUE TO OTHERS (REFUNDS)	385.005	000	1,531.03
				DUE TO OTHERS (REFUNDS)	385.005	000	1,730.58
			Check TAX 6915 Total for Fund 703 CURRENT TAX				3,261.61
12/15/2025	TAX	6916	RAYETTA POLASEK	DUE TO OTHERS (REFUNDS)	385.005	000	974.90
12/15/2025	TAX	6917	STEVEN BORGSTROM	DUE TO OTHERS (REFUNDS)	385.005	000	142.26
12/15/2025	TAX	6918	COMMUNITY SHARING	DUE TO OTHERS (REFUNDS)	385.005	000	1,903.71
12/29/2025	TAX	6919	TODD R. ANGEVINE	DUE TO OTHERS (REFUNDS)	385.005	000	4,701.50
				DUE TO OTHERS (REFUNDS)	385.005	000	5,051.69
			Check TAX 6919 Total for Fund 703 CURRENT TAX				9,753.19
12/29/2025	TAX	6920	PRIMARY TITLE AGENCY, LLC	DUE TO OTHERS (REFUNDS)	385.005	000	1,626.36
12/29/2025	TAX	6921	JULIE A. HARRIS	DUE TO OTHERS (REFUNDS)	385.005	000	3,888.87
12/29/2025	TAX	6922	ROBERT H. RIETZLER	DUE TO OTHERS (REFUNDS)	385.005	000	6.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 12/01/2025 - 12/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 CURRENT TAX							
Total For Fund: 703							25,368.89
Fund: 806 CONSTRUCTION FUND							
12/04/2025	CONST	9184	CONSUMERS ENERGY	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	101.56
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	20.18
Check CONST 9184 Total for Fund 806 CONSTRUCTION FUND							121.74
12/04/2025	CONST	9185	DLZ MICHIGAN, INC.	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	2,108.25
12/04/2025	CONST	9186	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	1,250,951.08
12/04/2025	CONST	9187	REDSTONE ARCHITECTS, INC.	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	12,099.95
12/04/2025	CONST	9188	WHITE LAKE TOWNSHIP	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	10,011.20
12/04/2025	CONST	9189	WHITE LAKE TOWNSHIP	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	10,011.20
12/08/2025	CONST	9190	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	133,810.62
				CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	133,810.62
Check CONST 9190 Total for Fund 806 CONSTRUCTION FUND							267,621.24
12/08/2025	CONST	9191	VC3 INC	PREPAID EXPENDITURES - PUBLIC SAFETY BUI	123.000	000	55,942.31
				PREPAID EXPENDITURES - TOWNSHIP BUILDING	123.000	000	47,126.11
Check CONST 9191 Total for Fund 806 CONSTRUCTION FUND							103,068.42
12/11/2025	CONST	9192	REDSTONE ARCHITECTS, INC.	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	12,024.94
12/29/2025	CONST	9193	D'ANGELO BROTHERS INC	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	19,135.00
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	25,361.00
Check CONST 9193 Total for Fund 806 CONSTRUCTION FUND							44,496.00
Total For Fund: 806							1,712,514.02
Report Total:							3,886,866.35
'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							