

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 02/01/2026 - 02/28/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
02/23/2026	CONST	0(E)	PAY APP 14 (B) PAY APP 14 (B)	MCCARTHY & SMITH INC. -	NEW PUBLIC SAFETY BULDING CONSTRUC NEW PUBLIC SAFETY BULDING CONSTRUC	806-900-973.007 806-900-973.006	1,106,373.37 0.00
		Check CONST 0(E)	Total				1,106,373.37
02/02/2026	CONST	9201	SO1203-C SO1278-C SO1194-C SO1279-C SO1280-C	METRO DETROIT INTEGRATED SYSTEMS	TOWN HALL -CABLING LABOR-PANDUIT SERVER CABINET WL PUBLIC SAFETY CABLING LABOR-PANDUIT FLEXFUSION RACK WL PUBLIC SAFETY CABLING	806-900-973.006 806-900-973.006 806-900-973.007 806-900-973.007 806-900-973.007	74,887.80 85.00 81,260.56 85.00 1,530.00
		Check CONST 9201	Total				157,848.36
02/03/2026	CONST	9202	SO1435-A SO1434-A	METRO DETROIT INTEGRATED SYSTEMS	CCTV & ACCESS CONTROL EQUIPMENT-PU CCTV & ACCESS CONTROL EQUIPMENT-TO	806-900-973.007 806-900-973.006	117,131.54 62,870.39
		Check CONST 9202	Total				180,001.93
02/05/2026	CONST	9203	2026053 2026053	BECKETT & RAEDER	CIVIC CENTER PROFESSIONAL SERVICES CIVIC CENTER PROFESSIONAL SERVICES	806-900-973.006 806-900-973.007	786.25 786.25
		Check CONST 9203	Total				1,572.50
02/05/2026	CONST	9204	PAY APP (14)A PAY APP (14)A	MCCARTHY & SMITH INC. -	CIVIC CENTER - UTILITIES CIVIC CENTER - UTILITIES	806-900-973.007 806-900-973.006	43,534.02 43,534.01
		Check CONST 9204	Total				87,068.03
02/05/2026	CONST	9205	PAY APP 14(C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	401,546.21
02/12/2026	CONST	9206	204480022710	CONSUMERS ENERGY	10911 ELIZABETH LK 12/23/25-01/14/	806-900-973.007	16.10
02/12/2026	CONST	9207	000406070	DLZ MICHIGAN, INC.	CIVIC CENTER UTILITY INSPECTION	806-900-973.006	2,354.50
02/12/2026	CONST	9209	8831	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY -REIMBURSABLE EXPENS	806-900-973.007	11,613.30
02/12/2026	CONST	9210	35	STRAUB PETTITT MANN	WHITE LK TOWN HALL, SERVICES THRU	806-900-973.006	34,861.05
02/19/2026	CONST	9211	0237203	FERGUSON WATERWORKS #3326	3" MACH 10, R900I, 12" LENGTH-CIVI	806-900-973.006	5,102.04
02/19/2026	CONST	9212	8843	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY SERVICES THRU JAN 2.	806-900-973.007	10,046.19
02/19/2026	CONST	9213	36	STRAUB PETTITT MANN	TOWN HALL, SERVICES THUR JAN 3%	806-900-973.006	10,241.47
02/19/2026	CONST	9214	PSW26-00767 PSW26-00768 PSW26-00770 PSW26-00770 PSW26-00771 PSW26-00771	WHITE LAKE TOWNSHIP	OCWRC SEWER CONNECTION PERMIT FEE OCWRC SEWER CONNECTION PERMIT FEE WHITE LAKE & COMMERCE CONNECTION F WHITE LAKE & COMMERCE CONNECTION F WHITE LAKE & COMMERCE CONNECTION F WHITE LAKE & COMMERCE CONNECTION F	806-900-973.006 806-900-973.007 806-900-973.006 806-900-973.006 806-900-973.007 806-900-973.007	200.00 200.00 11,340.00 11,566.80 16,317.00 16,643.34
		Check CONST 9214	Total				56,267.14
02/26/2026	CONST	9215	470592 472506	NBS COMMERCIAL INTERIORS	DESIGN SERVICES FOR OCT DESIGN SERVICES FOR JAN	806-900-973.006 806-900-973.006	85.00 1,147.50
		Check CONST 9215	Total				1,232.50
02/26/2026	CONST	9216	11040	POWELL ENGINEERING LLC	CONSULTING NEW TWP BUILDING	806-900-973.006	750.00
Total For Bank: CONST							2,066,894.69

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Bank: GEN GENERAL								
02/26/2026	GEN	1230153(E)	746446	ALERUS FINANCIAL	02/25/26 457 CONTRIBUTIONS	101-000-231.001	4,268.73	
			746446		02/25/26 457 CONTRIBUTIONS	101-000-080.720	40.65	
			746446		02/25/26 457 CONTRIBUTIONS	101-171-718.002	50.60	
			746446		02/25/26 457 CONTRIBUTIONS	101-209-718.002	158.64	
			746446		02/25/26 457 CONTRIBUTIONS	101-215-718.002	41.27	
			746446		02/25/26 457 CONTRIBUTIONS	101-402-718.002	70.60	
			746446		02/25/26 457 CONTRIBUTIONS	101-265-718.002	49.33	
			746446		02/25/26 457 CONTRIBUTIONS	249-000-231.001	450.00	
			746446		02/25/26 457 CONTRIBUTIONS	249-000-718.003	52.88	
			746446		02/25/26 457 CONTRIBUTIONS	206-000-231.001	5,006.74	
			746446		02/25/26 457 CONTRIBUTIONS	206-336-718.004	809.83	
			746446		02/25/26 457 CONTRIBUTIONS	207-000-231.001	3,037.42	
			746446		02/25/26 457 CONTRIBUTIONS	207-301-718.002	2,391.55	
			746446		02/25/26 457 CONTRIBUTIONS	101-372-718.002	52.89	
			746446		02/25/26 457 CONTRIBUTIONS	101-192-718.002	76.41	
			746446		02/25/26 457 CONTRIBUTIONS	101-253-718.002	101.99	
		Check GEN 1230153(E) Total						16,659.53
02/26/2026	GEN	1230154(E)	00175202-1 00176300-1	MERS	POLICE CHIEF EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION FOR DROP	207-301-718.000 207-301-718.000	1,306.66 897.25	
		Check GEN 1230154(E) Total						2,203.91
02/11/2026	GEN	1230157(E)	021126-VOYA 021126-VOYA 021126-VOYA 021126-VOYA	VOYA FINANCIAL	2-11-26 VOYA CONTRIBUTION 2-11-26 VOYA CONTRIBUTION 2-11-26 VOYA CONTRIBUTION 2-11-26 VOYA CONTRIBUTION	101-000-231.001 206-000-231.001 207-000-231.001 249-000-231.001	769.96 1,715.89 1,783.78 340.37	
		Check GEN 1230157(E) Total						4,610.00
02/25/2026	GEN	1230158(E)	022526-VOYA 022526-VOYA 022526-VOYA 022526-VOYA	VOYA FINANCIAL	2-25-26 VOYA CONTRIBUTIONS 2-25-26 VOYA CONTRIBUTIONS 2-25-26 VOYA CONTRIBUTIONS 2-25-26 VOYA CONTRIBUTIONS	101-000-231.001 206-000-231.001 207-000-231.001 249-000-231.001	769.96 1,982.28 1,808.36 340.37	
		Check GEN 1230158(E) Total						4,900.97
02/20/2026	GEN	1230159(E)	INV3497462	PAYLOCITY	PAYROLL SERVICES	101-863-801.000	2,920.67	
02/04/2026	GEN	98414	01/14/26-CREAN 01/14/26 DEGNAN DEC 01/14/26 DEGNAN DEC 01/14/26 DEGNAN DEC 01/14/26 DEGNAN DEC 01/14/26 DEGNAN DEC 01/14/26 DEGNAN DEC 01/14/26-FEICHTNER 01/14/26-FEICHTNER 01/14/26-FEICHTNER 01/14/26-FEICHTNER 01/14/26-FEICHTNER 01/14/26-FEICHTNER 01/14/26-FISCHER 01/14/26-FISCHER 01/14/26-FISCHER 01/14/26-HANIFEN D 01/14/26-HANIFEN D 01/14/26-HANIFEN D	FNBO	CREAN, MONTHLY CHARGES DECEMBER MONTHLY CHARGES DECEMBER MONTHLY CHARGES DECEMBER MONTHLY CHARGES DECEMBER MONTHLY CHARGES DECEMBER MONTHLY CHARGES DECEMBER MONTHLY CHARGES FEICHTNER, DECEMBER CHARGES FEICHTNER, DECEMBER CHARGES FEICHTNER, DECEMBER CHARGES FEICHTNER, DECEMBER CHARGES FEICHTNER, DECEMBER CHARGES FEICHTNER, DECEMBER CHARGES FISCHER, MONTHLY CHARGES FISCHER, MONTHLY CHARGES FISCHER, MONTHLY CHARGES HANIFEN, MONTHLY CHARGES HANIFEN, MONTHLY CHARGES HANIFEN, MONTHLY CHARGES	206-336-727.000 101-000-080.962 101-000-080.962 101-000-080.962 101-000-080.962 101-000-080.863 206-336-863.002 206-336-960.000 206-336-757.000 206-336-757.000 206-336-757.000 206-336-757.000 206-336-960.000 206-336-931.001 206-336-863.001 206-336-727.000 206-336-958.000 206-336-962.000	16.95 11.78 17.94 9.48 19.73 13.75 698.81 439.86 35.00 35.00 35.00 97.52 225.18 65.03 8.47 42.89 580.00	

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Bank: GEN GENERAL							
			01/14/26-HANIFEN D		HANIFEN, MONTHLY CHARGES	206-336-958.000	150.00
			01/14/26-HANIFEN D		HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95
			01/14/26-HANIFEN D		HANIFEN, MONTHLY CHARGES	206-336-863.001	18.39
			01/14/26-HANIFEN D		HANIFEN, MONTHLY CHARGES	206-336-727.000	314.15
			01/14/26-HANIFEN D		HANIFEN, MONTHLY CHARGES	206-336-931.001	221.82
			01/14/26-HANNEMAN D		HANNEMAN, MONTHLY CHARGES	206-336-757.000	18.01
			01/14/26-HANNEMAN D		HANNEMAN, MONTHLY CHARGES	206-336-757.000	25.00
			01/14/26-HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	0.98
			01/14/26-HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	21.21
			01/14/26-HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	39.44
			01/14/26-IVORY DEC		IVORY, MONTHLY CHARGES	207-301-863.001	31.78
			01/14/26-IVORY DEC		IVORY, MONTHLY CHARGES	207-301-863.001	74.96
			01/14/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	101-000-080.962	39.92
			01/14/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	101-000-080.863	158.97
			01/14/26-KELLER DEC		KELLER, MONTHLY CHARGES	207-301-727.000	21.19
			01/14/26-KOWALL DEC		KOWALL, MONTHLY CHARGES	101-249-727.000	64.67
			01/14/26-KOWALL DEC		KOWALL, MONTHLY CHARGES	101-265-863.000	119.92
			01/14/26-KOWALL DEC		KOWALL, MONTHLY CHARGES	101-000-080.863	74.95
			01/14/26-KOWALL DEC		KOWALL, MONTHLY CHARGES	207-301-863.001	134.91
			01/14/26-ONEIL		ONEIL, MONTHLY CHARGES	208-000-958.000	440.00
			01/14/26-POLUNTANOV		POLUNTANOVICH, MONTHLY CHARGES	101-000-080.863	153.67
			01/14/26-POTTER		POTTER, MONTHLY CHARGES	101-000-080.962	224.57
			01/14/26-POTTER		POTTER, MONTHLY CHARGES	101-000-080.863	(80.99)
			01/14/26-POTTER		POTTER, MONTHLY CHARGES	101-000-080.962	144.96
			01/14/26-POTTER		POTTER, MONTHLY CHARGES	101-000-080.962	18.46
			01/14/26-POTTER		POTTER, MONTHLY CHARGES	101-000-080.863	334.49
			01/14/26-POTTER		POTTER, MONTHLY CHARGES	101-000-080.727	23.95
			01/14/26-SPENCER		SPENCER, MONTHLY CHARGES	249-000-960.000	51.94
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-000-080.863	39.18
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-931.001	67.95
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-931.001	10.98
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-863.000	12.75
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-863.000	10.00
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-863.000	16.00
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-863.000	16.00
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-931.001	32.47
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-931.001	64.94
			01/14/26-SZOLACH DE		SZOLACH, MONTHLY CHARGES	101-265-863.000	8.50
			01/14/26-DEGNAN JAN		DEGNAN, MONTHLY CHARGES	101-000-080.962	93.91
			01/14/26-DEGNAN JAN		DEGNAN, MONTHLY CHARGES	101-000-080.962	27.96
			01/14/26-DEGNAN JAN		DEGNAN, MONTHLY CHARGES	101-000-080.962	29.97
			01/14/26-FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-958.000	25.00
			01/14/26-GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-757.000	8.50
			01/14/26-GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-757.000	27.92
			01/14/26-HANIFEN JA		HANIFEN, MONTHLY CHARGES	206-336-757.000	100.00
			01/14/26-HANNEMAN J		HANNEMAN, MONTHLY CHARGES	206-336-931.001	382.51
			01/14/26-HANNEMAN J		HANNEMAN, MONTHLY CHARGES	206-336-863.001	80.01
			01/14/26-IVORY JAN		IVORY, MONTHLY CHARGES	207-301-863.001	29.76
			01/14/26-KELLER JAN		KELLER, MONTHLY CHARGES	207-301-727.000	21.19
			01/14/26-KOWALL JAN		KOWALL, MONTHLY CHARGES	101-265-863.000	104.93
			01/14/26-KOWALL JAN		KOWALL, MONTHLY CHARGES	101-000-080.863	74.95

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Bank: GEN GENERAL							
			01/14/26-KOWALL JAN		KOWALL, MONTHLY CHARGES	207-301-863.001	134.91
			01/14/26-KOWALL JAN		KOWALL, MONTHLY CHARGES	101-299-956.000	161.23
			01/14/26-SZOLACH JA		SZOLACH, MONTHLY CHARGES	101-265-931.002	480.00
			01/14/26-SZOLACH JA		SZOLACH, MONTHLY CHARGES	101-265-863.000	10.00
			01/14/26-SZOLACH JA		SZOLACH, MONTHLY CHARGES	101-265-863.000	15.00
			01/14/26-SZOLACH JA		SZOLACH, MONTHLY CHARGES	101-265-933.000	170.72
			01/14/26-SZOLACH JA		SZOLACH, MONTHLY CHARGES	101-000-080.962	50.00
			01/14/26-SZOLACH JA		SZOLACH, MONTHLY CHARGES	101-265-933.000	4.58
			01/14/26-SZOLACH JA		SZOLACH, MONTHLY CHARGES	101-265-863.000	5.50
			01/14/26-SZOLACH JA		SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00
			01/14/26-GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000	(275.00)
			01/14/26-NOBLE		NOBLE, COMFORT INN, REFUND	101-215-864.000	(205.80)
		Check GEN 98414 Total					7,055.18
02/05/2026	GEN	98417	743847	ALERUS FINANCIAL	SWALWELL, ER CONT 5/7/25	207-301-718.002	67.94
02/05/2026	GEN	98418	16TH-CXYK-6TTD	AMAZON	BATTERY BACKUP, TREASURY	101-265-971.000	104.48
			1LGJ-J7MR-YTP4		BATTERY BACKUP/TREASURY	101-265-971.000	99.99
			13DN-MW1K-C3KM		GUAZE PADS, GLOVES, CARD GAME	101-757-757.000	4.91
			13DN-MW1K-C3KM		GUAZE PADS, GLOVES, CARD GAME	101-757-751.000	42.74
			13DN-MW1K-C3KM		GUAZE PADS, GLOVES, CARD GAME	101-757-757.000	14.80
			1H9H-1QYY-9NK3		CDD, FILE FOLDERS, DOC HOLDER, ARM	101-249-727.000	73.69
			1NYV-VNTP-WDTC		DESK PLATE	249-000-727.000	22.88
			1VLM-W37L-9LV4		CDD, BATTERY BACKUP, NOTEBOOKS, ST	101-249-727.000	127.57
			1VLM-W37L-434G		CALENDARS, PENS	101-249-727.000	88.07
			11CT-L63C-RCKD		SUPER, MOUSEPAD,WIRELESS KEYBOARD	101-249-727.000	47.00
			13DN-MW1K-9GFQ		AED RESPONSE KIT,INK PADS, PICTURE	101-249-727.000	56.94
			1RVF-61C9-YRP7		MORELLI, STREAMLIGHTS (2)	206-336-744.000	214.46
			17D6-QHYX-3PMH		FD, BATTERIES, CLIPS, NOTE PADS	206-336-727.000	52.82
			1TKW-9CPT-9WWG		FD, JBL SPEAKER FOR TRAINING	206-336-960.000	99.95
			1K73-KXFC-3HD7		BASTIONELL, FIRE OFFICER PRINCIPLE	206-336-744.000	101.45
			1H9H-1QYY-41VC		GREEN MILITARY LOG BOOK	206-336-727.000	39.67
			1DCY-J9YL-YGKC		AGRANOVE, APPLE WATCH	206-336-744.000	419.99
			1DGV-D7MJ-R64W		MEDIC3-SEAT COVERS	206-336-863.001	114.30
			1DMY-WYLM-X16Y		PLASTIC SPOONS AND FORKS	207-301-727.000	60.87
			17Y1-J4C6-6L76		TIME CLOCK RIBBON	207-301-727.000	14.97
			1611-X94N-1MJK.		MILLS, UNDER ARMOUR SHOES	206-336-744.000	59.99
			1PLH-NM3Y-9LPL		RETURN WIPES	101-249-727.000	(29.94)
		Check GEN 98418 Total					1,831.60
02/05/2026	GEN	98420	428342A	AUDIO SENTRY CORPORATION	MARCH SERVICES	101-269-931.008	105.00
02/05/2026	GEN	98421	86066238	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	202.68
			86066237		MEDICAL SUPPLIES	206-336-767.000	841.88
			86075542		MEDICAL SUPPLIES	206-336-767.000	473.83
			70372206		CREDIT RETURN	206-336-767.000	(165.29)
		Check GEN 98421 Total					1,353.10
02/05/2026	GEN	98422	01/24/26-02/23/26	COMCAST	01/24/26-02/23/26 STA #1 MONTHLY C	206-336-931.001	320.90
02/05/2026	GEN	98423	02/06/26-03/05/26	COMCAST	02/06/26-03/05/26 STA #2 MONTHLY C	206-336-931.002	420.92
02/05/2026	GEN	98424	97071	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92

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Bank: GEN GENERAL								
02/05/2026	GEN	98425	FND00031875	EMPLOYEE HEALTH INSURANCE MANAGEM	DECEMBER CLAIMS FUNDING	101-209-716.000	115.29	
			FND00031875		DECEMBER CLAIMS FUNDING	249-000-716.000	66.88	
			FND00031875		DECEMBER CLAIMS FUNDING	206-336-716.000	2,141.77	
			FND00031875		DECEMBER CLAIMS FUNDING	101-265-716.000	30.00	
			FND00031875		DECEMBER CLAIMS FUNDING	101-402-716.000	3,477.58	
			FND00031875		DECEMBER CLAIMS FUNDING	207-301-716.000	451.77	
			FND00031875		DECEMBER CLAIMS FUNDING	207-301-716.000	1,808.83	
			FND00031875		DECEMBER CLAIMS FUNDING	207-301-716.001	1,200.05	
			FND00031875		DECEMBER CLAIMS FUNDING	206-336-716.002	567.12	
			FND00031875		DECEMBER CLAIMS FUNDING	101-863-730.000	243.22	
			FND00031875		DECEMBER CLAIMS FUNDING	101-215-716.000	461.74	
			FND00031875		DECEMBER CLAIMS FUNDING	101-757-716.000	20.00	
			FND00031875		DECEMBER CLAIMS FUNDING	101-171-716.000	242.61	
			FND00031875		DECEMBER CLAIMS FUNDING	101-253-716.000	7,507.72	
			FND00031875		DECEMBER CLAIMS FUNDING	101-000-080.716	411.16	
			ADM00035567		MONTHLY ADMIN FEES	101-192-716.000	36.00	
			ADM00035567		MONTHLY ADMIN FEES	101-209-716.000	54.00	
			ADM00035567		MONTHLY ADMIN FEES	249-000-716.000	36.00	
			ADM00035567		MONTHLY ADMIN FEES	101-215-716.000	18.00	
			ADM00035567		MONTHLY ADMIN FEES	206-336-716.000	252.00	
			ADM00035567		MONTHLY ADMIN FEES	206-336-716.002	54.00	
			ADM00035567		MONTHLY ADMIN FEES	101-265-716.000	18.00	
			ADM00035567		MONTHLY ADMIN FEES	101-372-716.000	18.00	
			ADM00035567		MONTHLY ADMIN FEES	101-402-716.000	36.00	
			ADM00035567		MONTHLY ADMIN FEES	207-301-716.000	36.00	
			ADM00035567		MONTHLY ADMIN FEES	207-301-716.000	378.00	
			ADM00035567		MONTHLY ADMIN FEES	207-301-716.000	108.00	
			ADM00035567		MONTHLY ADMIN FEES	207-301-716.001	108.00	
			ADM00035567		MONTHLY ADMIN FEES	101-863-730.000	54.00	
			ADM00035567		MONTHLY ADMIN FEES	207-301-716.001	198.00	
			ADM00035567		MONTHLY ADMIN FEES	101-757-716.000	36.00	
			ADM00035567		MONTHLY ADMIN FEES	101-171-716.000	54.00	
			ADM00035567		MONTHLY ADMIN FEES	101-253-716.000	72.00	
			ADM00035567		MONTHLY ADMIN FEES	101-000-080.716	72.00	
			Check GEN 98425 Total					20,383.74
02/05/2026	GEN	98426	DT-1040086	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00	
			DT-1040086		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00	
			DT-1039986		STA #3 MONTHLY CHARGES	206-336-931.003	39.00	
			Check GEN 98426 Total					117.00
02/05/2026	GEN	98427	577373	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	216.50	
			300313		OXYGEN AND AIR	206-336-758.000	195.75	
			Check GEN 98427 Total					412.25
02/05/2026	GEN	98428	12/28/25	HOME DEPOT CREDIT SERVICES	SIMPLE GREEN, DUCT TAPE, PAINTER T	206-336-931.001	46.83	
			12/28/25		SIMPLE GREEN, DUCT TAPE, PAINTER T	206-336-931.001	21.90	
			12/28/25		SIMPLE GREEN, DUCT TAPE, PAINTER T	206-336-931.001	6.48	
			01/16/26		BATTERIES, TOTES,CLEANING SUPPLIES	206-336-931.002	42.83	
			01/16/26		BATTERIES, TOTES,CLEANING SUPPLIES	206-336-931.003	259.80	
			Check GEN 98428 Total					377.84
02/05/2026	GEN	98429	40521441	JOHN HANCOCK-70482-00-5	JANUARY PENSION CONTRIBUTIONS	101-000-231.001	454.36	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			40521441		JANUARY PENSION CONTRIBUTIONS	101-000-231.001	424.30	
			40521441		JANUARY PENSION CONTRIBUTIONS	101-000-080.718	817.86	
			40521441		JANUARY PENSION CONTRIBUTIONS	101-209-718.000	763.75	
			40521441		JANUARY PENSION CONTRIBUTIONS	206-336-718.000	157.95	
		Check GEN 98429 Total						2,618.22
02/05/2026	GEN	98430	ASHLEY-	LOGOS & LETTERS	RECRUIT AND NEW HIRE TSHIRTS	206-336-744.000	376.50	
			ASHLEY--		RECRUITS AND FUTURE FF UNIFORMS	206-336-744.000	975.00	
			07/27/25		RECRUIT TSHIRTS,PATCH,YFA SHIRTS	206-336-744.000	204.00	
			07/27/25		RECRUIT TSHIRTS,PATCH,YFA SHIRTS	206-336-962.000	96.00	
		Check GEN 98430 Total						1,651.50
02/05/2026	GEN	98431	01/29/26	MCININCH MONUMENT	REPLACE DAMAGED BASES PUCKETT/LEMA	101-276-932.000	4,300.00	
02/05/2026	GEN	98432	002027689354	MUTUAL OF OMAHA	FEBRUARY PREMIUMS	101-000-232.002	260.66	
			002027689354		FEBRUARY PREMIUMS	249-000-232.008	264.03	
			002027689354		FEBRUARY PREMIUMS	206-000-232.002	304.51	
			002027689354		FEBRUARY PREMIUMS	207-000-232.002	314.87	
		Check GEN 98432 Total						1,144.07
02/05/2026	GEN	98433	936678	NYE UNIFORM	FEICHTNER, JOB SHIRT	206-336-744.000	102.50	
02/05/2026	GEN	98434	9979	OAKLAND COUNTY ROAD COMMISSION	SIGNAL MAINTENANCE	101-446-930.000	5.02	
02/05/2026	GEN	98436	13607	ONE STOP COMPUTER SHOP	E-1 IPAD CAMERA, DOCK, BATTERY	206-336-863.001	225.00	
02/05/2026	GEN	98437	19990	PARAMOUNT SIGNS & GRAPHIX LLC	QTR ZIP, CHORE COAT, TSHIRTS	206-336-744.000	75.00	
			19990		QTR ZIP, CHORE COAT, TSHIRTS	206-336-744.000	127.50	
		Check GEN 98437 Total						202.50
02/05/2026	GEN	98438	SI-163810	PHOENIX SAFETY OUTFITTERS	(4) STRUCTURAL HELMETS	206-336-977.001	1,735.00	
			SI-163902		LOEW, SWANSON,LANGMAN RENTAL GEAR	206-336-977.001	450.00	
		Check GEN 98438 Total						2,185.00
02/05/2026	GEN	98439	240244	PRINTING SYSTEMS INC	MASTER CARDS	101-191-740.000	86.89	
02/05/2026	GEN	98440	168041	SAFEBAY SHREDDING	TWP, MONTHLY CHARGES	101-249-727.000	84.95	
			168042		PD, MONTHLY CHARGES	207-301-727.000	64.95	
		Check GEN 98440 Total						149.90
02/05/2026	GEN	98441	16457	SHIFMAN FOURNIER, PLC	JANUARY LABOR LEGAL SERVICES	101-210-826.000	346.50	
			16457		JANUARY LABOR LEGAL SERVICES	207-301-826.000	198.00	
			16457		JANUARY LABOR LEGAL SERVICES	206-336-826.000	1,336.50	
		Check GEN 98441 Total						1,881.00
02/05/2026	GEN	98442	WO-278254-1	SMART BUSINESS SOURCE	LABELS, BADGE REFILLS	101-249-727.000	112.98	
02/05/2026	GEN	98443	574126462	U.S. BANK EQUIPMENT FINANCE	01/20/26-0/20/26 DUBLIN MONTHLYL C	101-757-931.000	271.92	
02/05/2026	GEN	98444	574126645	U.S. BANK EQUIPMENT FINANCE	COPIER CHARGES	101-265-971.000	126.24	
			574126645		COPIER CHARGES	101-265-971.000	982.65	
			574126645		COPIER CHARGES	249-000-971.000	327.55	
			574126645		COPIER CHARGES	206-336-727.000	69.57	
			574126645		COPIER CHARGES	101-265-971.000	693.66	
		Check GEN 98444 Total						2,199.67
02/05/2026	GEN	98445	203225695	ULINE SHIPPING SUPPLY	ENTRY MATS, BROOM	101-265-931.001	308.07	

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Bank: GEN GENERAL								
02/05/2026	GEN	98446	110327682	WEX BANK	JANUARY GASOLINE COSTS	206-336-867.000	3,213.82	
			110327682		JANUARY GASOLINE COSTS	101-000-080.867	805.52	
			110327682		JANUARY GASOLINE COSTS	249-000-867.000	47.69	
			110327682		JANUARY GASOLINE COSTS	101-265-867.000	972.28	
			110327682		JANUARY GASOLINE COSTS	101-372-867.000	68.85	
			110327682		JANUARY GASOLINE COSTS	207-301-867.000	4,669.92	
		Check GEN 98446 Total						9,778.08
02/05/2026	GEN	98447	INV-000392	OFF DUTY WEAR INC.	FLEECE LINED WINTER HATS (50)	206-336-744.000	687.50	
02/05/2026	GEN	98448	INV1608285	PRIORITY WASTE LLC	02/01/26-02/28/28 CURBSIDE SERVICE	226-528-801.000	208,874.90	
02/05/2026	GEN	98449	03/01/26	ARGENT INSTITUTIONAL TRUST COMPANY	03/01/26 TWP BOND	370-000-992.000	688,953.13	
			03/01/26		03/01/26 TWP BOND	370-000-991.000	125,000.00	
		Check GEN 98449 Total						813,953.13
02/05/2026	GEN	98450	03/01/26 LIBRARY	ARGENT INSTITUTIONAL TRUST COMPANY	LIBRARY BOND 03/01/26	302-000-991.000	425,000.00	
			03/01/26 LIBRARY		LIBRARY BOND 03/01/26	302-000-992.000	109,631.25	
		Check GEN 98450 Total						534,631.25
02/05/2026	GEN	98451	03/01/2026 P/R	ARGENT INSTITUTIONAL TRUST COMPANY	P/R 03/01/26 PAYMENT DUE	208-000-991.000	125,000.00	
			03/01/2026 P/R		P/R 03/01/26 PAYMENT DUE	208-000-992.000	56,575.00	
		Check GEN 98451 Total						181,575.00
02/05/2026	GEN	98452	4079	ON TIME PORTABLES, LLC	FEBRUARY SERVICES (3)	208-000-922.000	300.00	
02/10/2026	GEN	98453	20260131-MERS-HCP	ALERUS FINANICAL	1/31/2026 HCSP Contribution	206-000-232.014	176.08	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	209.88	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	146.50	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	200.53	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	192.58	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	177.82	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	271.19	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	94.63	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	177.86	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	130.84	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	194.10	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	177.82	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	136.92	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	156.74	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	167.33	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	167.72	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	124.72	
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94	

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Bank: GEN GENERAL							
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	220.18
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-000-232.014	257.74
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	220.18
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-000-232.014	219.08
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	141.48
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-000-232.014	219.08
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	224.58
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-000-232.014	219.08
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	260.74
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	175.26
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	211.83
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	141.48
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-000-232.014	145.16
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	241.42
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	141.48
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	209.94
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	177.86
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-000-232.014	150.56
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	205.43
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-253-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	244.86
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	249-000-718.001	100.00
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	207.46
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-757-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	159.74
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-372-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	182.86

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Bank: GEN GENERAL							
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-000-080.232	100.00
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	249-000-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	195.22
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-215-718.001	100.00
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-215-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	256.88
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-402-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-171-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-000-080.232	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-215-718.001	300.70
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-171-718.001	100.00
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	165.06
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-171-718.001	255.59
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	100.00
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-215-718.001	255.59
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			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	204.47
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	247.14
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	242.29
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	165.06
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	206-336-718.002	169.35
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	281.66
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	249-000-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-253-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	165.06
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-265-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	207.50
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-402-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	101-192-718.001	100.00
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	244.93
			20260131-MERS-HCP		1/31/2026 HCSP Contribution	207-301-718.001	175.65
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	92.42

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	104.94
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	73.25
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	102.89
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	96.29
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	88.91
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	135.60
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	88.93
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	65.42
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	97.05
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	88.91
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	68.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	78.37
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	83.86
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	83.86
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	63.38
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	96.29
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	110.09
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-232.014	128.87
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	110.09
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-232.014	109.54
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	70.74
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-232.014	109.54
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	112.29
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-232.014	109.54
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	130.37
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	88.93
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	105.92
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	103.84
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	70.74
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-000-232.014	72.58
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	120.71
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	70.74
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	62.25
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	104.97
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-000-232.014	75.28
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	107.82

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-253-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	122.43
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-209-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	85.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	249-000-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-209-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	120.04
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	112.34
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	103.73
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	158.20
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	249-000-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	103.75
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-209-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	76.32
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	113.22
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	103.73
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-757-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	79.87
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-372-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	91.43
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-080.232	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	249-000-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	97.84
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-080.232	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-215-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	97.84
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	73.94
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	112.34
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-215-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	128.44
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-402-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-171-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-080.232	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-215-718.001	150.35
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-171-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	128.44
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-253-718.001	127.80
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	82.53
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-171-718.001	127.80
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	100.00
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	131.00

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Bank: GEN GENERAL								
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-080.232	100.00	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-000-080.232	100.00	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-215-718.001	127.80	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	152.10	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	103.75	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	123.57	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	121.15	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	82.53	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	206-336-718.002	84.68	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	140.83	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	249-000-718.001	100.00	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-253-718.001	100.00	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	82.53	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-265-718.001	100.00	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	72.62	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-402-718.001	100.00	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	101-192-718.001	100.00	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	122.46	
			20260211-MERS-HCP		2/11/2026 HCSP CONTRIBUTION	207-301-718.001	87.83	
		Check GEN 98453 Total						37,456.96
02/12/2026	GEN	98454	43679	1ST HEATING & COOLING CO	BLOWER MOTOR MOUNT	101-269-931.013	528.00	
02/12/2026	GEN	98455	745016	ALERUS FINANCIAL	02/11/26 457 CONTRIBUTIONS	101-000-231.001	4,303.53	
			745016		02/11/26 457 CONTRIBUTIONS	101-000-080.720	40.65	
			745016		02/11/26 457 CONTRIBUTIONS	101-171-718.002	50.60	
			745016		02/11/26 457 CONTRIBUTIONS	101-209-718.002	158.64	
			745016		02/11/26 457 CONTRIBUTIONS	101-215-718.002	41.27	
			745016		02/11/26 457 CONTRIBUTIONS	101-402-718.002	70.60	
			745016		02/11/26 457 CONTRIBUTIONS	101-265-718.002	0.00	
			745016		02/11/26 457 CONTRIBUTIONS	249-000-231.001	450.00	
			745016		02/11/26 457 CONTRIBUTIONS	249-000-718.003	52.88	
			745016		02/11/26 457 CONTRIBUTIONS	206-000-231.001	4,202.97	
			745016		02/11/26 457 CONTRIBUTIONS	206-336-718.004	788.67	
			745016		02/11/26 457 CONTRIBUTIONS	207-000-231.001	2,947.76	
			745016		02/11/26 457 CONTRIBUTIONS	207-301-718.002	2,404.25	
			745016		02/11/26 457 CONTRIBUTIONS	101-372-718.002	52.89	
			745016		02/11/26 457 CONTRIBUTIONS	101-192-718.002	76.41	
			745016		02/11/26 457 CONTRIBUTIONS	101-253-718.002	101.99	
			745016		02/11/26 457 CONTRIBUTIONS	101-265-718.002	49.33	
		Check GEN 98455 Total						15,792.44
02/12/2026	GEN	98456	1P6N-YF79-KKMW	AMAZON	ENV ADV, TONER	207-301-727.000	98.50	
			1VXT-977G-74V4		LABELS	207-301-727.000	34.25	
			13NK-KLK1-6MV1		TONER	207-301-727.000	35.19	
			1CPN-Y7FQ-7F3K		DUST MOP HEADS	207-301-931.001	57.90	
		Check GEN 98456 Total						225.84

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Bank: GEN GENERAL								
02/12/2026	GEN	98457	02/10/26	ANDREA GROSSI	GROSSI, REIMBURSE FOR BOOTS	101-209-962.000	44.51	
02/12/2026	GEN	98458	01/24/26-02/06/26	ANTHONY SORGE INSPECTIONS, LLC	01/24/26-02/06/26 BUILDING INSPECT	249-000-706.003	960.00	
02/12/2026	GEN	98459	3056326 3029684	APPLIED INNOVATION	FD, MONTHLY CHARGES FD, MONTHLY CHARGES	206-336-727.000 206-336-727.000	55.02 55.02	
		Check GEN 98459 Total						110.04
02/12/2026	GEN	98460	0000044622	ARMOREX	PD, WHITE TOWELS, DISINFECTANT	207-301-931.001	445.88	
02/12/2026	GEN	98461	INUS418435	AXON ENTERPRISE, INC.	BODY WORN CAMERA TAP BUNDLE	207-301-933.000	28,075.91	
02/12/2026	GEN	98462	03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 FIRE	206-336-716.000	24,241.66	
02/12/2026	GEN	98463	03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 GEN TWP	101-192-716.000	1,574.12	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-209-716.000	7,083.60	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-215-716.000	1,888.97	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-253-716.000	7,398.43	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-265-716.000	1,888.97	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	249-000-716.000	8,185.49	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-372-716.000	0.00	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-402-716.000	7,083.60	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-757-716.000	2,676.03	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-000-080.716	8,185.50	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	101-171-716.000	5,037.22	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	206-336-716.000	4,722.40	
			03/01/26-03/31/26		03/01/26-03/31/26 GEN TWP	207-301-716.000	4,722.40	
		Check GEN 98463 Total						60,446.73
02/12/2026	GEN	98464	03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 FD RETIREE	206-336-716.002	6,453.97	
02/12/2026	GEN	98465	03/01/26-03/31/26 03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 GENERAL RETIREE 03/01/26-03/31/26 GENERAL RETIREE	101-863-730.000 207-301-716.000	2,361.18 2,361.20	
		Check GEN 98465 Total						4,722.38
02/12/2026	GEN	98466	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	
02/12/2026	GEN	98467	03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 COMMAND RETIREE	207-301-716.001	6,139.12	
02/12/2026	GEN	98468	03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 POLICE ACTIVE	207-301-716.000	46,536.70	
02/12/2026	GEN	98469	03/01/26-03/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/26-03/31/26 POLICE RETIREE	207-301-716.001	17,787.72	
02/12/2026	GEN	98470	8602456	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	15.20	
02/12/2026	GEN	98471	66537 66525	BREEN'S LANDSCAPE & SUPPLY CENTER	6 ICE BYTER ROCK SALT	101-265-931.002 101-265-931.002	102.00 1,050.00	
		Check GEN 98471 Total						1,152.00
02/12/2026	GEN	98472	02/11/26	BRENT LUDWIG	REIMBURSE FOR BATTERY	206-336-757.000	10.59	
02/12/2026	GEN	98473	2182870	CARLISLE WORTMAN ASSOCIATES INC	NIGHT MEETING (6) HRS	101-402-801.000	780.00	
02/12/2026	GEN	98474	4255376508 4255376508 4256188070 4256188070 4256933815	CINTAS	UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES	101-000-080.962 101-265-931.001 101-000-080.962 101-265-931.001 101-000-080.962	54.13 17.68 54.13 17.68 54.13	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			4256933815		UNIFORM CHARGES	101-265-931.001	17.68	
			4257647581		UNIFORM CHARGES	101-000-080.962	54.13	
			4257647581		UNIFORM CHARGES	101-265-931.001	17.68	
		Check GEN 98474 Total						287.24
02/12/2026	GEN	98475	02/15/26-03/14/26	COMCAST	02/15/26-03/14/26 STA #3 MONTHLY C	206-336-931.003	293.60	
02/12/2026	GEN	98476	02/22/26-03/21/26	COMCAST	02/22/26-03/21/26 GEN, MONTHLY CHA	101-265-971.000	143.52	
			02/22/26-03/21/26		02/22/26-03/21/26 GEN, MONTHLY CHA	207-301-757.000	118.46	
			02/22/26-03/21/26		02/22/26-03/21/26 GEN, MONTHLY CHA	206-336-757.000	218.71	
			02/22/26-03/21/26		02/22/26-03/21/26 GEN, MONTHLY CHA	101-000-080.962	68.33	
			02/22/26-03/21/26		02/22/26-03/21/26 GEN, MONTHLY CHA	249-000-971.000	93.38	
		Check GEN 98476 Total						642.40
02/12/2026	GEN	98477	97200	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92	
02/12/2026	GEN	98478	01/24/26-02/06/26	DAVID HILLS	01/24/26-02/06/26 BUILDING INSPECT	249-000-706.003	1,092.50	
			01/24/26-02/06/26		01/24/26-02/06/26 BUILDING INSPECT	249-000-801.002	80.00	
		Check GEN 98478 Total						1,172.50
02/12/2026	GEN	98479	10000004713	DAYDREAMERS BRICK AND LANDSCAPE SU	BULK SALT	101-265-931.002	975.00	
			10000004700		BULK SALT	101-265-931.002	975.00	
			10000004756		ROCK SALT	101-265-931.002	650.00	
			10000004873		ROCK SALT	101-265-931.002	1,050.00	
		Check GEN 98479 Total						3,650.00
02/12/2026	GEN	98480	200246243711	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,871.31	
02/12/2026	GEN	98481	14809	EMERGENCY VEHICLES PLUS	E-1/E-2 CHECK ENGINE LIGHTS	206-336-863.001	370.80	
02/12/2026	GEN	98482	578179	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	94.50	
02/12/2026	GEN	98483	151565301	ISOLVED INC.	FBA ADMIN JAN 2026	101-299-956.000	178.50	
02/12/2026	GEN	98484	3832054	J&B MEDICAL SUPPLY INC	MEDICAL SUPPLIES	206-336-767.000	59.46	
			3830388		MEDICAL SUPPLIES	206-336-767.000	306.44	
		Check GEN 98484 Total						365.90
02/12/2026	GEN	98485	01/24/26-02/06/26	KENNY BORYCZ	01/24/26-02/06/26 MECHANICAL INSPE	249-000-707.001	3,406.30	
02/12/2026	GEN	98486	207832	LARDNER ELEVATOR	JANUARY SERVICES	101-269-931.013	221.00	
			207939		REPAIRS TO BOTTOM DOOR LOCK	101-269-931.013	710.16	
		Check GEN 98486 Total						931.16
02/12/2026	GEN	98487	08.04.25	LOGOS & LETTERS	PT SHIRTS, PATCHES	206-336-744.000	274.50	
02/12/2026	GEN	98488	01/24/26-02/06/26	MARK CARLSON	01/24/26-02/06/26 ELECTRICAL INSPE	249-000-707.000	2,751.30	
02/12/2026	GEN	98489	02/09/26	MATTHEW IVORY	IVORY, REIMBURSE FOR FOOD	207-301-960.004	22.24	
02/12/2026	GEN	98490	20027	MEADOWS AUTOMOTIVE WHITE LAKE	21-8 TIRE PATCH	207-301-863.001	21.00	
			20891		21-7 REPLACE WINDSHIELD NOZZLE	207-301-863.001	96.66	
			20889		21-6 OIL CHANGE FILTER ROTATE	207-301-863.001	91.18	
			21159		17 FORD F250 REPLACE SPARK PLUGS,	206-336-863.001	1,763.24	
			21126		21-61 OIL CHANGE FILTER ROTATE	207-301-863.001	183.60	
			20911		21-5 OIL CHANGE FILTER ROTATE	207-301-863.001	93.39	
			21103		22 JEEP CHER OIL CHANGE, BRAKE SER	207-301-863.001	169.01	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			21151		21-51 OIL CHANGE, FILTER ROTATE	207-301-863.001	72.35	
		Check GEN 98490 Total						2,490.43
02/12/2026	GEN	98491	SD18140987	MICHIGAN CAT	TWP, PM 2 SERVICE AND INSPECTION	101-265-931.003	1,868.00	
02/12/2026	GEN	98492	20260209-MGFOA	MICHIGAN GOVERNMENT FINANCE OFFICE	MGFOA SPRING SEMINAR FOR FINANCE D	101-192-960.000	150.00	
02/12/2026	GEN	98493	6802207	MICHIGAN MUNICIPAL LEAGUE WORKERS	4 QTR WORKERS' COMP INSURANCE PREM	101-101-719.000	6.50	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-171-719.000	105.98	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-192-719.000	65.25	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-209-719.000	225.75	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-215-719.000	106.00	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-253-719.000	106.00	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-265-719.000	581.00	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	249-000-719.000	64.50	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	249-000-719.000	210.25	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	249-000-719.000	64.50	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-372-719.000	64.50	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-402-719.000	161.25	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-757-719.000	81.50	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	101-000-080.719	1,330.24	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	207-301-719.000	12,024.16	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	207-316-719.000	84.50	
			6802207		4 QTR WORKERS' COMP INSURANCE PREM	206-336-719.000	16,868.12	
		Check GEN 98493 Total						32,150.00
02/12/2026	GEN	98494	001211	OAKLAND COMMERCIAL CLEANING	FEBRUARY CLEANING	101-265-931.001	3,200.00	
02/12/2026	GEN	98495	1872964	OAKLAND COUNTY LEGAL NEWS	SPECIAL BOARD MEETING SYNOPSIS 1/1	101-215-903.000	97.00	
			1872965		REGULAR BOARD MEETING SYNOPSIS 01/	101-215-903.000	103.00	
		Check GEN 98495 Total						200.00
02/12/2026	GEN	98496	SI-162551	PHOENIX SAFETY OUTFITTERS	FEICHTNER, HELMET	206-336-977.001	530.00	
			SI-164095		VOS, BOOTS	206-336-977.001	375.00	
		Check GEN 98496 Total						905.00
02/12/2026	GEN	98497	5072708056	RICOH USA INC.	PD, MONHLY CHARGES	207-301-933.000	310.74	
02/12/2026	GEN	98498	01/08/26	SHILA KIANDER	ATKINSON, STATE TAX COMM GUIDELINE	101-247-864.000	30.00	
02/12/2026	GEN	98499	WO-281038-1	SMART BUSINESS SOURCE	MARKERS, TAPE, POST ITS	101-249-727.000	74.22	
02/12/2026	GEN	98500	833K31854	SPRINGFIELD URGENT CARE PLLC	FILIPIAK, K DRUG SCREEN PHYSICIAL	249-000-962.000	144.00	
02/12/2026	GEN	98501	551-670919	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 01/31/26	207-301-805.000	90.00	
02/12/2026	GEN	98502	428482	SUBURBAN FORD	22 FORD F550, OIL CHANGE	101-265-863.000	145.69	
02/12/2026	GEN	98503	358776	SZOTT M59 CHRYSLER JEEP	21-00 23 JEEP OIL CHANGE	207-301-863.001	132.49	
02/12/2026	GEN	98504	364443-202601-1	TRANSUNION RISK AND ALTERNATIVE DA	JANUARY MONTHLY CHARGES	207-301-962.001	100.00	
02/12/2026	GEN	98505	VC3-234214	VC3 INC	FD, GEN, 365 APPS, MULTIFACTOR	101-265-971.000	1,222.10	
			VC3-234214		FD, GEN, 365 APPS, MULTIFACTOR	206-336-757.000	511.30	
			VC3-237618		PD, ADV EMAIL SECURITY BUNDLE	207-301-818.000	157.50	
			VC3-238064		EXCHANGE, 365	207-301-818.000	1,020.00	
			VC3-237619		MULTI FACTOR (46)	207-301-818.000	138.00	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
Check GEN 98505 Total							3,048.90
02/12/2026	GEN	98506	0047213 0047214	WATER DEPOT	TWP, MONTHLY CHARGES PD, MONTHLY CHARGES	101-265-931.001 207-301-931.001	63.50 88.75
Check GEN 98506 Total							152.25
02/12/2026	GEN	98507	2025 DNR	WHITE LAKE TOWNSHIP	2025 DNR PILT TAX PAYMENT	101-000-087.703	280,700.90
02/12/2026	GEN	98508	4425494	ZOLL MEDICAL CORPORATION	RESQPOD ITD (6)	206-336-767.000	870.24
02/12/2026	GEN	98509	02/12/26	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	120.00
02/12/2026	GEN	98510	02/12/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	130.00
02/12/2026	GEN	98511	02/12/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
02/12/2026	GEN	98512	02/12/26	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	255.00
02/19/2026	GEN	98513	46075	ABC PRINTING	CORRECTION NOTIFICATION STICKERS	249-000-757.000	439.68
02/19/2026	GEN	98514	1K73-KXFC-4FQD 1K73-KXFC-4FQD 1K73-KXFC-4FQD 1K73-KXFC-4FQD 1K73-KXFC-4FQD	AMAZON	BOOKS, CHAIRS, STRESS BALLS BOOKS, CHAIRS, STRESS BALLS BOOKS, CHAIRS, STRESS BALLS BOOKS, CHAIRS, STRESS BALLS BOOKS, CHAIRS, STRESS BALLS	101-757-757.000 101-757-757.000 206-336-960.000 101-757-751.000 206-336-960.000	479.90 239.95 63.28 14.68 144.25
Check GEN 98514 Total							942.06
02/19/2026	GEN	98515	4060	ANGELIC STITCHES LLC	SMITH, PANT ALTERATIONS	206-336-744.000	50.00
02/19/2026	GEN	98516	3069783	APPLIED INNOVATION	MONTHLY CHARGES	101-249-727.000	136.62
02/19/2026	GEN	98517	04313004503 04313004539 04313004620 04313004540 04313004619	AUTOZONE	DURALAST BATTERY R-51, PROPOWER ULTRA DURALAST BATT WIPER BLADE CREDIT, RETURN BATTERY BATTERY CREDIT	206-336-863.001 206-336-863.001 206-336-863.001 206-336-863.001 206-336-863.001	200.10 190.99 8.99 (22.00) (22.00)
Check GEN 98517 Total							356.08
02/19/2026	GEN	98518	221514653 221514653 221514653 221514653 221514653	BCBS OF MICHIGAN	03/01/26-03/31/26-MED ADV PLAN 03/01/26-03/31/26-MED ADV PLAN 03/01/26-03/31/26-MED ADV PLAN 03/01/26-03/31/26-MED ADV PLAN 03/01/26-03/31/26-MED ADV PLAN	101-863-730.000 101-000-080.716 249-000-716.001 206-336-716.002 207-301-716.001	5,846.82 835.26 417.63 2,088.15 6,682.08
Check GEN 98518 Total							15,869.94
02/19/2026	GEN	98519	260380175885 260380175885 260380175885 260380175885 260380175885	BLUE CARE NETWORK	03/01/26-03/31/26 BCN HMO PREMIUMS 03/01/26-03/31/26 BCN HMO PREMIUMS 03/01/26-03/31/26 BCN HMO PREMIUMS 03/01/26-03/31/26 BCN HMO PREMIUMS 03/01/26-03/31/26 BCN HMO PREMIUMS	101-215-716.000 206-336-716.000 207-301-716.000 101-171-716.000 101-192-716.000	2,275.75 7,851.34 1,934.39 1,365.45 568.94
Check GEN 98519 Total							13,995.87
02/19/2026	GEN	98520	163080012 163080012 163080012 163080012 163080012	CARTER'S PLUMBING	5367 NORMANDY, REPLACE FURNANCE 5367 NORMANDY, REPLACE FURNANCE 5367 NORMANDY, REPLACE FURNANCE 5367 NORMANDY, REPLACE FURNANCE 5367 NORMANDY, REPLACE FURNANCE	274-000-683.000 274-000-801.002 274-000-214.101 274-000-080.000 101-000-087.274	(4,664.66) 4,664.66 (4,664.66) 4,664.66 4,664.66

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
Check GEN 98520 Total							4,664.66
02/19/2026	GEN	98521	26004	CLIMBING THE RUNGS LLC	HANIFEN, B FIRE OFFICER II	206-336-960.000	22.29
02/19/2026	GEN	98522	02/12/26	CONNER JENSEN	JENSEN, REIMBURSE FOR MILEAGE	206-336-860.000	294.35
02/19/2026	GEN	98523	8605522-IN	CORRIGAN OIL COMPANY	BLUE CAP DEF CASE	206-336-863.001	412.95
02/19/2026	GEN	98524	1261438	CORRIGAN RECORD STORAGE	STORAGE FEES 02/01/26-02/28/26	101-265-940.000	204.02
02/19/2026	GEN	98525	97273	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	193.62
02/19/2026	GEN	98526	10724250FEB26	DTE ENERGY	9830 ELIZABETH 01/10/26-02/09/26	101-276-921.000	17.57
			17155200FEB26		7527 HIGHLAND 01/10/26-02/09/26	101-269-921.011	1,549.44
			12569885FEB26		7525 HIGHLAND RD 01/10/26-02/09/26	101-265-921.001	4,289.69
			12571147FEB26		6355 HIGHLAND 01/10/26-02/09/26	101-269-921.006	142.78
			12570123FEB26		9180 HIGHLAND 01/10/26-02/09/26	101-269-921.004	174.63
			15029515FEB526		STA #2 01/10/26-02/09/26	206-336-921.002	389.85
Check GEN 98526 Total							6,563.96
02/19/2026	GEN	98527	MB83554	GALLAGHER FIRE EQUIPMENT CO.	ANNUAL INSPECTIONS FIRE EXTINGUISH	206-336-933.000	698.00
02/19/2026	GEN	98528	034028281	GALLS, LLC	SMITH,PANTS (3)	206-336-744.000	173.00
02/19/2026	GEN	98529	21248	MEADOWS AUTOMOTIVE WHITE LAKE	13 FORD E-50 REPAIRS HVAC MOTOR	206-336-863.001	519.60
02/19/2026	GEN	98530	3526	MERGE LIVE	FEB 17TH, REGULAR TWP BOARD MEETIN	101-101-710.000	265.00
02/19/2026	GEN	98531	00080901	MOBILE & MODULAR HOMES	CANCEL PERMIT P25-01821	249-000-477.000	135.00
			00080902		CANCEL PERMIT P25-01822	249-000-479.000	108.00
			00080903		CANCEL PERMIT P25-01823	249-000-479.000	90.00
			00080907		CANCEL PERMIT P25-01827	249-000-477.000	135.00
			00080908		CANCEL PERMIT P25-01828	249-000-479.000	90.00
			00080909		CANCEL PERMIT P25-01829	249-000-455.000	108.00
Check GEN 98531 Total							666.00
02/19/2026	GEN	98532	293660996	ORKIN	GENERAL MONTHLY CHARGES	101-265-931.001	144.33
02/19/2026	GEN	98533	20009	PARAMOUNT SIGNS & GRAPHIX LLC	RECRUIT DECALS	206-336-744.000	21.00
02/19/2026	GEN	98534	K81058	PETER'S TRUE VALUE HARDWARE	TRACTOR REPAIRS	101-265-933.000	58.98
02/19/2026	GEN	98535	109833775	RICOH USA INC.	MONTHLY CHARGES	207-301-933.000	131.79
02/19/2026	GEN	98536	1085210	ROSATI, SCHULTZ, JOPPICH	WL CADDIS VS WLTWP SERVICES THRU J	101-210-826.000	64.00
			1085208		9736 LOG CABIN SERVICES THRU JAN	101-210-826.000	64.00
			1085050		PROSECUTIONS, FEBRUARY SERVICES	207-301-826.000	8,333.33
			1085212		MI TAX TRIBUNAL, JANUARY SERVICES	101-209-820.000	224.00
			1085207		GENERAL, JANUARY SERVICES	101-210-826.000	4,572.50
			1085213		ORD ENF, JANUARY SERVICES	101-372-955.000	232.50
Check GEN 98536 Total							13,490.33
02/19/2026	GEN	98537	WO-281345-1	SMART BUSINESS SOURCE	LABELS	101-191-740.000	216.16
02/19/2026	GEN	98538	491-469711	STATE OF MICHIGAN	AMBULANCE ASSESSMENT 1ST QTR	206-336-757.000	58.75
02/19/2026	GEN	98539	429604	LITHIA MOTORS	M-1 OIL CHANGE	206-336-863.001	93.18
02/19/2026	GEN	98540	00001AT062076	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00

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Bank: GEN GENERAL								
02/19/2026	GEN	98541	6134891618	VERIZON WIRELESS	01/02/26-02/01/26 MONTHLY CHARGES	101-171-853.000	37.51	
			6134891618		01/02/26-02/01/26 MONTHLY CHARGES	101-215-853.000	76.24	
			6134891618		01/02/26-02/01/26 MONTHLY CHARGES	101-265-853.000	38.12	
			6134891618		01/02/26-02/01/26 MONTHLY CHARGES	101-372-853.000	38.12	
			6134891618		01/02/26-02/01/26 MONTHLY CHARGES	101-402-853.000	75.63	
			6134891618		01/02/26-02/01/26 MONTHLY CHARGES	101-000-080.853	279.54	
			6134891618		01/02/26-02/01/26 MONTHLY CHARGES	206-336-853.000	237.71	
			6134891618		01/02/26-02/01/26 MONTHLY CHARGES	249-000-853.000	117.59	
		Check GEN 98541 Total						900.46
02/19/2026	GEN	98543	17629999FEB26	DTE ENERGY	P/R-7575 HIGHLAND 01/10/26-02/09/	208-000-921.000	19.87	
			17630385FEB26		P/R-687 UNION 01/10/26-02/09/26T	208-000-921.001	107.21	
			61437215FEB26		P/R-10895 ELIZABETH 01/10/26-02/0	208-000-921.002	140.95	
		Check GEN 98543 Total						268.03
02/19/2026	GEN	98544	97276	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88	
02/19/2026	GEN	98545	02/19/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	66.00	
02/19/2026	GEN	98546	02/19/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	67.00	
02/19/2026	GEN	98547	02/19/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00	
02/26/2026	GEN	98548	1DTN-KDVG-GRMF	AMAZON	FOLDERS	207-301-727.000	37.99	
			16PX-LGQF-VWMK		TONER	207-301-727.000	287.13	
		Check GEN 98548 Total						325.12
02/26/2026	GEN	98549	02/25/26	ANTHONY SMITH	SMITH,A-REIMBURSE FOR RADIO STRAP	206-336-977.001	157.50	
02/26/2026	GEN	98550	02/07/26-02/20/26	ANTHONY SORGE INSPECTIONS, LLC	02/07/26-02/20/26 BUILDING INSPECT	249-000-706.003	1,320.00	
02/26/2026	GEN	98551	287309890370X021426	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	545.06	
02/26/2026	GEN	98552	22274	AUTO-TECH COLLISION CENTER INC.	23 JEEP REPAIRS	207-301-863.001	8,004.80	
02/26/2026	GEN	98553	04313006377	AUTOZONE	FUSE, HEADLIGHT	206-336-863.001	72.44	
02/26/2026	GEN	98554	86088403	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	968.47	
			86098230		MEDICAL SUPPLIES	206-336-767.000	451.25	
		Check GEN 98554 Total						1,419.72
02/26/2026	GEN	98555	2026-7	BRILLIANT SYSTEMS LLC	INFRASTURE CALLS, CIRCUIT BREAKERS	206-336-801.000	614.45	
02/26/2026	GEN	98556	02/18/26-03/17/26	COMCAST	02/18/26-03/17/26 FISK MONTHLY CHA	101-269-931.007	166.80	
02/26/2026	GEN	98557	97347	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92	
02/26/2026	GEN	98558	02/07/26-02/20/26	DAVID HILLS	02/07/26-02/20/26 BUILDING INSPECT	249-000-706.003	560.00	
02/26/2026	GEN	98559	17630518FEB26	DTE ENERGY	7420 HIGHLAND 01/21/6-02/18/26	206-336-921.001	452.55	
			12570008FEB26		7422 HIGHLAND 01/21/26-02/18/26	206-336-921.001	29.21	
			12570230FEB26		4870 ORMOND 01/21/26-02/18/26	206-336-921.003	447.30	
			12570800FEB26		7440 HIGHLAND 01/21/26-02/18/26	206-336-921.001	996.52	
			14446736FEB26		7500 HIGHLAND 01/21/26-02/18/26	101-269-921.001	62.44	
			12570446FEB26		9180 HIGHLAND 01/21/26-02/18/26	101-269-921.004	27.23	
		Check GEN 98559 Total						2,015.25
02/26/2026	GEN	98560	26-473	ELECTIONSOURCE	STICKERS, TONER, PAPER	101-191-740.000	303.05	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
02/26/2026	GEN	98561	ADM00035721	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	101-192-716.000	36.00	
			ADM00035721		MONTHLY ADMIN FEES	101-209-716.000	54.00	
			ADM00035721		MONTHLY ADMIN FEES	249-000-716.000	54.00	
			ADM00035721		MONTHLY ADMIN FEES	101-215-716.000	18.00	
			ADM00035721		MONTHLY ADMIN FEES	206-336-716.000	234.00	
			ADM00035721		MONTHLY ADMIN FEES	206-336-716.002	54.00	
			ADM00035721		MONTHLY ADMIN FEES	101-265-716.000	18.00	
			ADM00035721		MONTHLY ADMIN FEES	101-372-716.000	18.00	
			ADM00035721		MONTHLY ADMIN FEES	101-402-716.000	54.00	
			ADM00035721		MONTHLY ADMIN FEES	207-301-716.000	36.00	
			ADM00035721		MONTHLY ADMIN FEES	207-301-716.000	396.00	
			ADM00035721		MONTHLY ADMIN FEES	207-301-716.000	108.00	
			ADM00035721		MONTHLY ADMIN FEES	207-301-716.001	108.00	
			ADM00035721		MONTHLY ADMIN FEES	101-863-730.000	54.00	
			ADM00035721		MONTHLY ADMIN FEES	207-301-716.001	198.00	
			ADM00035721		MONTHLY ADMIN FEES	101-757-716.000	36.00	
			ADM00035721		MONTHLY ADMIN FEES	101-171-716.000	54.00	
			ADM00035721		MONTHLY ADMIN FEES	101-253-716.000	72.00	
			ADM00035721		MONTHLY ADMIN FEES	101-000-080.716	72.00	
			FND00032011		JANUARY CLAIMS FUNDING	101-192-716.000	10.00	
			FND00032011		JANUARY CLAIMS FUNDING	101-209-716.000	173.53	
			FND00032011		JANUARY CLAIMS FUNDING	249-000-716.000	5,866.29	
			FND00032011		JANUARY CLAIMS FUNDING	101-215-716.000	0.00	
			FND00032011		JANUARY CLAIMS FUNDING	206-336-716.000	1,369.43	
			FND00032011		JANUARY CLAIMS FUNDING	206-336-716.002	3,312.18	
			FND00032011		JANUARY CLAIMS FUNDING	101-265-716.000	0.00	
			FND00032011		JANUARY CLAIMS FUNDING	101-372-716.000	0.00	
			FND00032011		JANUARY CLAIMS FUNDING	101-402-716.000	503.81	
			FND00032011		JANUARY CLAIMS FUNDING	207-301-716.000	335.25	
			FND00032011		JANUARY CLAIMS FUNDING	207-301-716.000	1,186.78	
			FND00032011		JANUARY CLAIMS FUNDING	207-301-716.000	0.00	
			FND00032011		JANUARY CLAIMS FUNDING	207-301-716.001	594.05	
			FND00032011		JANUARY CLAIMS FUNDING	101-863-730.000	10.00	
			FND00032011		JANUARY CLAIMS FUNDING	101-757-716.000	20.00	
			FND00032011		JANUARY CLAIMS FUNDING	101-171-716.000	195.22	
			FND00032011		JANUARY CLAIMS FUNDING	101-253-716.000	1,235.10	
			FND00032011		JANUARY CLAIMS FUNDING	101-000-080.716	151.72	
			Check GEN 98561 Total					16,637.36
02/26/2026	GEN	98562	ESO-190076	ESO SOLUTIONS INC	ESO SOFTWARE	206-336-971.000	9,687.10	
02/26/2026	GEN	98563	01/25/26-02/12/26	HOME DEPOT CREDIT SERVICES	01/25/26-02/13/26 MONTHLY CHARGES	206-336-931.003	322.07	
			01/25/26-02/12/26		01/25/26-02/13/26 MONTHLY CHARGES	206-336-931.003	34.98	
			01/25/26-02/12/26		01/25/26-02/13/26 MONTHLY CHARGES	206-336-931.001	107.54	
			01/25/26-02/12/26		01/25/26-02/13/26 MONTHLY CHARGES	206-336-863.001	54.45	
			Check GEN 98563 Total					519.04
02/26/2026	GEN	98564	40504391	IMPERIAL DADE	FD, TOWELS, LINERS	206-336-931.001	413.29	
			39439926		FD, TOWELS, TISSUE, LINERS	206-336-931.001	413.29	
			39649049		TISSUES, TORK TOWELS, LINERS	101-265-931.001	1,203.13	
			21951308		SOAP	101-265-931.001	30.30	
			22854036		WINDEX, LINERS, TISSUE, TOWELS	101-265-931.001	1,690.69	

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Bank: GEN GENERAL							
			40631254		LINERS	101-265-931.001	42.24
			40631255		TOWELS	101-265-931.001	225.76
		Check GEN 98564 Total					4,018.70
02/26/2026	GEN	98565	40694462	JOHN HANCOCK-70482-00-5	FEBRUARY PENSION CONTRIBUTIONS	101-000-231.001	454.36
			40694462		FEBRUARY PENSION CONTRIBUTIONS	101-000-231.001	424.30
			40694462		FEBRUARY PENSION CONTRIBUTIONS	101-000-080.718	817.86
			40694462		FEBRUARY PENSION CONTRIBUTIONS	101-209-718.000	763.74
			40694462		FEBRUARY PENSION CONTRIBUTIONS	206-336-718.000	109.40
		Check GEN 98565 Total					2,569.66
02/26/2026	GEN	98566	02/07/26-02/20/26	KENNY BORYCZ	02/07/26-02/20/26 MECHANICAL INSPE	249-000-707.001	3,643.60
02/26/2026	GEN	98567	IN259778	KIESLER POLICE SUPPLY	AMMO	207-301-741.000	2,387.36
02/26/2026	GEN	98568	206870	LARDNER ELEVATOR	OCTOBER SERVICE MAINT	101-269-931.013	210.00
02/26/2026	GEN	98569	257889	LEGAL & LIABILITY RISK MANAGEMENT	WELLING, DATA ANALYSIS	207-301-960.000	175.00
02/26/2026	GEN	98570	02/07/26-02/20/26	MARK CARLSON	02/07/26-02/20/26 ELECTRICAL INSPE	249-000-707.000	2,632.60
02/26/2026	GEN	98571	21215	MEADOWS AUTOMOTIVE WHITE LAKE	21-2 OIL CHANGE, ROTATE TIRES, ALT	207-301-863.001	1,562.51
02/26/2026	GEN	98572	002048553702	MUTUAL OF OMAHA	MARCH PREMIUMS	101-000-232.002	267.97
			002048553702		MARCH PREMIUMS	249-000-232.008	264.00
			002048553702		MARCH PREMIUMS	206-000-232.002	304.51
			002048553702		MARCH PREMIUMS	207-000-232.002	317.53
		Check GEN 98572 Total					1,154.01
02/26/2026	GEN	98573	4611260223	NET EXPRESS VOIP	03/01/26-03/31/26 MONTHLY CHARGES	101-265-853.000	546.19
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	101-000-080.853	39.89
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	206-336-853.001	59.90
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	206-336-853.002	34.95
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	206-336-853.003	34.95
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	101-757-853.000	59.90
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	207-301-853.000	144.75
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	249-000-853.000	34.95
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	101-265-971.000	150.00
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	101-000-080.962	150.00
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	206-336-757.000	150.00
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	207-301-757.000	150.00
			4611260223		03/01/26-03/31/26 MONTHLY CHARGES	249-000-971.000	150.00
		Check GEN 98573 Total					1,705.48
02/26/2026	GEN	98574	937250	NYE UNIFORM	LAWSON, UNIFORM ITEMS	207-301-744.000	574.00
02/26/2026	GEN	98575	11/02/25-02/01/26TW	O.C.W.R.C.	11/02/25-02/01/26 TOWNSHIP USAGE	101-265-922.000	1,677.94
			11/02/25-02/01/26FD		11/02/25-02/01/26 STA #1 USAGE	206-336-922.001	215.12
			11/02/25-02/01/26DU		11/02/25-02/01/26 DUBLIN USAGE	101-757-922.000	430.24
			11/02/25-02/01/26FS		11/02/25-02/01/26 FISK USAGE	101-269-922.004	430.24
		Check GEN 98575 Total					2,753.54
02/26/2026	GEN	98576	290094529	ORKIN	DUBLIN, MONTHLY CHARGES	101-757-931.000	138.50
02/26/2026	GEN	98577	120125-0064	STAR EMS	WHITE, MONTY - BLOOD DRAW	207-301-962.003	100.00

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Bank: GEN GENERAL							
02/26/2026	GEN	98578	491-467932	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 10/01	206-336-757.000	58.75
02/26/2026	GEN	98579	266651	SZOTT M59 CHRYSLER JEEP	21-7, BRAKE REPAIRS	207-301-863.001	607.79
02/26/2026	GEN	98580	13961	TRUCK TECH REFURBISHING	2014 PIERCE REPAIRS	206-336-863.001	83,155.70
02/26/2026	GEN	98581	INV3566634VC3	VC3 INC	CABLES	101-265-971.000	137.00
02/26/2026	GEN	98582	022626-WLTP	WHITE LAKE TOWNSHIP	CD INVESTMENT AT DFCU	101-000-087.265	200,000.00
02/27/2026	GEN	98583	1848181	EQUITABLE FINANCIAL LIFE INS COMP	MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-000-080.716	220.60
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-000-080.717	47.10
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-000-080.724	383.88
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-000-232.002	765.81
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-101-717.000	27.48
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-171-716.000	169.39
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-171-717.000	31.40
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-171-724.000	360.84
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-192-716.000	140.50
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-192-717.000	23.55
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-192-724.000	111.00
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-209-716.000	156.89
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-209-717.000	31.40
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-209-724.000	363.48
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-215-716.000	164.48
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-215-717.000	31.40
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-215-724.000	346.88
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-253-716.000	165.10
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-253-717.000	31.40
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-253-724.000	346.88
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-265-716.000	33.11
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-265-717.000	7.85
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-265-724.000	67.56
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-372-716.000	35.70
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-372-717.000	7.85
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-372-724.000	67.56
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-402-716.000	175.90
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-402-717.000	31.40
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-402-724.000	484.64
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-757-716.000	74.11
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-757-717.000	15.70
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	101-757-724.000	104.56
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	206-000-232.002	288.12
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	206-336-716.000	1,025.61
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	206-336-717.000	196.25
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	206-336-724.000	2,013.72
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	207-000-232.002	580.53
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	207-301-716.000	1,551.25
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	207-301-717.000	298.30
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	207-301-724.000	3,303.12
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	249-000-232.002	17.02
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	249-000-716.000	184.41
			1848181		MARCH LIFE, AD&D, ST/LT DISABILITY, S	249-000-717.000	39.25

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Bank: GEN GENERAL								
			1848181		MARCH LIFE,AD&D,ST/LT DISABILITY,S	249-000-724.000	383.88	
			1848181		MARCH LIFE,AD&D,ST/LT DISABILITY,S	101-192-962.000	(159.34)	
			Check GEN 98583 Total					<u>14,747.52</u>
Total For Bank: GEN							<u>2,870,446.14</u>	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
02/12/2026	SEWFD	4229	JAN 2026	COMMERCE TOWNSHIP	JANUARY CONNECTIONS	590-000-969.000	9,792.00
02/12/2026	SEWFD	4230	000406064 000406066	DLZ MICHIGAN, INC.	CWSRF SEWER LINING DESIGN ROUND LK SANITARY SEWER EXT	590-000-801.000 590-000-158.001	1,202.50 1,509.00
		Check SEWFD 4230 Total					2,711.50
02/12/2026	SEWFD	4231	PAY APP 6	LANZO CONTRUCTION COMPANY	SANITARY SEWER RELINING & MANHOLE	590-000-158.000	66,396.47
02/19/2026	SEWFD	4232	1085214	ROSATI, SCHULTZ, JOPPICH	INTER SEWER AGREE/COMMERCE THRU JA	590-000-801.000	434.00
Total For Bank: SEWFD							79,333.97

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
02/12/2026	TAX	6928	02/12/2026	CORELOGIC TAX SERVICES	2025 Sum Tax Refund Y -12-25-378-0	703-000-385.005	123.75
			02/12/2026		2025 Sum Tax Refund Y -12-34-351-0	703-000-385.005	3,390.97
		Check TAX 6928 Total					<u>3,514.72</u>
02/12/2026	TAX	6929	02/12/2026	WHITE LAKE RESIDENCES LLC	2025 Win Tax Refund Y -12-21-176-0	703-000-385.005	98.04
Total For Bank: TAX							<u>3,612.76</u>

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
02/03/2026	TNA	16077	010240	48TH DISTRICT COURT	BOND-SALVADOR SANCHEZ	701-000-287.002	333.00
02/05/2026	TNA	16078	010243	41-A DISTRICT COURT	BOND-RACHEL ELIZABETH GORDON	701-000-287.002	150.00
02/05/2026	TNA	16079	000405385 000405551	DLZ MICHIGAN, INC.	JAX CAR WASH PLAN REVIEW PLAN REVIEW JAX CAR WASH	701-000-286.485 701-000-286.485	787.50 340.00
		Check TNA 16079 Total					1,127.50
02/05/2026	TNA	16080	2462	DUBAY'S PROPERTY MAINTENANCE	MEADOW LN-SNOW PLOWING JAN	701-000-250.012	600.00
02/12/2026	TNA	16081	20260212	BETTER BUILT HOMES, LLC	1306 BLUE RIDGE PARKWAY- REFUND OF	701-000-284.006	4,010.00
02/12/2026	TNA	16082	3125	C & E CONSTRUCTION CO INC	1306 BLUE RIDGE PARKWAY GRINDER PU	701-000-284.006	5,922.50
02/12/2026	TNA	16083	2182868 2182867 2182872	CARLISLE WORTMAN ASSOCIATES INC	SITE PLAN AND SLU REVIEW CHECK BACK REVIEW AMENDED SITE PLAN REVIEW	701-000-286.486 701-000-286.476 701-000-286.362	1,832.50 260.00 260.00
		Check TNA 16083 Total					2,352.50
02/12/2026	TNA	16084	000405947	DLZ MICHIGAN, INC.	1143 CLEARWATER GRINDER DESIGN	701-000-284.006	330.00
02/12/2026	TNA	16085	JAN 26	O.C.W.R.C.	JANUARY SEWER PERMITS	701-000-287.005	400.00
02/19/2026	TNA	16086	10679397FEB26 12571048FEB26 12570701FEB26 12570347FEB26	DTE ENERGY	LK ONA, 5301 COOLEY 01/10/26-02/0 LK ONA, 3077 RIPPLEWAY 01/10/26-0 LK ONA, 2827 RIPPLEWAY 01/10/26-0 LK ONA, 2533 RIPPLEWAY 01/10/26-0	701-000-250.010 701-000-250.010 701-000-250.010 701-000-250.010	9.75 80.76 17.41 17.41
		Check TNA 16086 Total					125.33
02/19/2026	TNA	16087	01361426FEB26	DTE ENERGY	GRASS LK, 2660 STEEPLE 01/10/26-0	701-000-250.005	35.66
02/19/2026	TNA	16088	24141202FEB26	DTE ENERGY	ROUND LK, 1287 GROVE PT 01/10/26-	701-000-250.006	17.41
02/26/2026	TNA	16089	23278823FEB26	DTE ENERGY	LK NEVA, 7255 BISCAYNE 01/10/26-02	701-000-250.011	37.79
Total For Bank: TNA							15,441.69

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: WAT WATER OPERATING CHECKING								
02/12/2026	WAT	8745	203412183798	CONSUMERS ENERGY	9164 STEEPHOLLOW 12/19/5-01/23/26	591-000-923.001	109.85	
			201632354527		8935 SATELITE 12/19/5-01/23/26 MON	591-000-923.005	670.06	
			207059829493		8208 FOX BAY 12/19/5-01/23/26 MONT	591-000-923.002	33.29	
			202077331323		6260 GRASS LK 12/19/5-01/23/26 MON	591-000-923.004	153.74	
		Check WAT 8745 Total						966.94
02/12/2026	WAT	8746	Y402210	CORE & MAIN	NST HOSE NOZZLE	591-000-934.000	178.56	
02/12/2026	WAT	8747	1113-13	D'ANGELO BROTHERS INC	11005 ELIZABETH HYDRANT REMOVAL AN	591-000-934.000	4,080.50	
			1113-12		1952 HOWLAND BLVD REPAIRS	591-000-934.000	4,238.50	
		Check WAT 8747 Total						8,319.00
02/12/2026	WAT	8748	000406078	DLZ MICHIGAN, INC.	WAT, GENERAL ENGINEERING SERVICES	591-000-802.000	180.00	
			000405558		WAT, GENERAL ENGINEERING SERVICES	591-000-802.000	1,552.50	
		Check WAT 8748 Total						1,732.50
02/12/2026	WAT	8749	WLW-012026	DRAGON UNDERGROUND LLC	JANUARY SERVICES	591-000-818.000	451.00	
02/12/2026	WAT	8750	17630237FEB2025	DTE ENERGY	6260 GRASS LK 12/18/25-01/16/26 MO	591-000-921.006	3,061.71	
02/12/2026	WAT	8751	309779	ELHORN ENGINEERING CO	EL CHLOR, CARUS	591-000-745.000	4,384.00	
02/12/2026	WAT	8752	CI-10862	HYDROCORP	JANUARY SERVICES	591-000-818.000	277.68	
02/12/2026	WAT	8753	988621	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	1,941.00	
02/12/2026	WAT	8754	02/12/2026	LAUREN RABBAN	UB refund for account: 201-00020-0	591-000-276.000	107.38	
02/12/2026	WAT	8755	SD18139712	MICHIGAN CAT	PM SERVICE AND INSPECTION	591-000-931.000	1,518.00	
			SD18139774		PM 2 SERVICE AND INSPECTION	591-000-931.000	1,394.00	
			SD18140858		TWIN LAKES PM 2 SERVICE AND INSPEC	591-000-931.000	811.00	
		Check WAT 8755 Total						3,723.00
02/12/2026	WAT	8756	26766	MWEA	POTTER, MEMBERSHIP DUES	591-000-958.000	115.00	
			E38552		26 JOINT EXPO & OPERATOR DAYS 2/10	591-000-960.000	640.00	
		Check WAT 8756 Total						755.00
02/26/2026	WAT	8757	49739	CEC CONTROLS	SUPPORT AND MAINT CONT	591-000-818.000	920.00	
02/26/2026	WAT	8758	17630104FEB26	DTE ENERGY	6055 HIGHLAND, 01/10/26-02/09/26 C	591-000-921.007	283.13	
			17629882FEB26		145 HURONDALE 01/10/26-02/09/26 CH	591-000-921.008	865.76	
			14447239FEB26		360 WOODSEDGE 01/10/26-02/09/26 CH	591-000-921.000	911.84	
			12571477FEB26		8208 FOX BAY 01/10/26-02/09/26 CHA	591-000-921.002	930.53	
			12571592FEB26		8935 SATELITE 01/10/26-02/09/26 CH	591-000-921.004	1,364.22	
			12571261FEB26		8906 HURON BLUFFS 01/10/26-02/09/2	591-000-921.001	720.77	
			12571378FEB26		9164 STEEPHOLLOW 01/10/26-02/09/26	591-000-921.001	1,236.91	
			12570917FEB26		993 N WILLIAMS 01/10/26-02/09/26 C	591-000-921.010	33.37	
		Check WAT 8758 Total						6,346.53
02/27/2026	WAT	8759	417632	AQUATEST	COLIFORM BACTERIA TESTS	591-000-748.000	168.00	
Total For Bank: WAT							33,332.30	
Report Total:							5,069,061.55	