

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
06/03/2026	CONST	9247	202522447565 201009990326	CONSUMERS ENERGY	10911 ELIZABETH LK 04/24/26-05/26/ 2025 CIVIC CENTER DR 04/24/26-05/2	806-900-973.007 806-900-973.006	2,161.67 730.01
		Check CONST 9247 Total					2,891.68
06/03/2026	CONST	9248	PAY AP`P 17 (A) PAY AP`P 17 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.007 806-900-973.006	13,380.58 13,380.59
		Check CONST 9248 Total					26,761.17
06/03/2026	CONST	9249	PAY APP 18 (B)	MCCARTHY & SMITH INC. -	NEW PUBLIC SAFETY BUILDING	806-900-973.007	943,683.27
06/10/2026	CONST	9250	2026-15	BRILLIANT SYSTEMS LLC	PHASE 1 PROJECT PROGRESS, DISPATCH	806-900-973.007	17,628.65
06/17/2026	CONST	9251	8873	REDSTONE ARCHITECTS, INC.	CONSTRUCTION SERVICES THRU 05/31/2	806-900-973.007	13,249.20
06/17/2026	CONST	9252	40	STRAUB PETTITT MANN	ARCHITECTURAL/ENGINEERING SERVICES	806-900-973.006	10,304.82
06/17/2026	CONST	9253	546021	ABC WAREHOUSE	STACK COMMERCIAL WASHER-DRYER-FIRE	806-900-973.007	12,375.00
06/17/2026	CONST	9254	PAY APP 19 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	610,502.22
06/17/2026	CONST	9255	8949	NBS COMMERCIAL INTERIORS	FURNITURE DEPOSIT-FIRE	806-900-973.007	23,692.10
06/22/2026	CONST	9256	21608-1DEP	CASPER CORPORATION	FD, TURNOUT LOCKERS, PERSONAL LOCK	806-900-973.007	16,457.29
06/24/2026	CONST	9257	PAY APP #19 (B)	MCCARTHY & SMITH INC. -	NEW PUBLIC SAFETY BUILDING	806-900-973.007	642,408.07
06/24/2026	CONST	9258	S0228461	SOUTHEASTERN LAUNDRY EQUIPMENT SAL SOUTHEASTERN LAUNDRY EQUIPMENT SAL	WASHER-EXTRACTOR, GEAR DRYING CABI	806-900-973.007	21,325.00
Total For Bank: CONST							2,341,278.47

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
06/30/2026	FLEX	3052		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	7,086.08
Total For Bank: FLEX							7,086.08

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL 06/17/2026	GEN	1230193(E)	063026-PAYROLL	Payroll-Paylocity PAYROLL -PAYLOCITY	June Payrolls	101-000-231.001	(10,591.62)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-000-231.020	(1,461.82)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-000-231.021	(424.30)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-000-232.002	(57.22)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-000-232.008	(97.02)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-000-232.014	(914.98)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-000-232.017	(9,410.44)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-000-232.018	(20.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-000-232.019	(526.70)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-101-703.000	4,853.36
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-101-710.000	400.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-101-715.000	325.38
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-101-716.000	(1,000.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-171-703.000	9,043.50
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-171-704.000	7,302.60
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-171-706.000	5,059.95
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-171-708.000	6,339.46
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-171-709.000	620.72
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-171-715.000	2,107.64
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-171-716.000	(262.50)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-171-718.002	101.20
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-191-706.000	1,495.18
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-191-715.000	114.39
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-191-722.000	23.92
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-192-701.000	7,641.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-192-702.000	6,892.65
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-192-709.000	172.32
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-192-715.000	1,130.95
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-192-716.000	(75.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-192-718.002	152.82
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-209-706.001	8,486.10
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-209-706.002	11,342.40
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-209-706.003	4,539.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-209-707.000	2,090.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-209-715.000	2,027.63
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-209-716.000	(225.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-209-718.002	309.40
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-209-722.000	33.44
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-215-703.000	8,591.40
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-215-704.000	7,302.60
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-215-706.001	10,622.11
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-215-715.000	1,951.52
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-215-716.000	(225.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-215-718.002	212.44
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-253-703.000	8,591.40
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-253-704.000	7,302.60
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-253-706.001	10,480.51
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-253-715.000	1,977.36
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-253-716.000	(325.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-253-718.002	187.66

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Bank: GEN GENERAL							
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-706.000	6,962.13
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-708.000	6,831.41
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-715.000	1,060.17
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-716.000	(75.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-718.002	139.24
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-722.000	129.21
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-372-706.001	5,288.56
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-372-715.000	412.65
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-372-718.002	105.78
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-402-706.001	9,087.90
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-402-706.002	4,985.40
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-402-707.000	7,060.20
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-402-709.000	8.83
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-402-710.000	725.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-402-715.000	1,645.85
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-402-716.000	(200.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-402-718.002	141.20
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-757-703.000	6,242.26
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-757-704.000	5,169.46
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-757-707.000	2,268.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-757-715.000	1,036.95
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-757-716.000	(125.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-000-231.001	(9,792.84)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-000-231.020	(4,048.30)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-000-232.002	(198.45)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-000-232.008	(242.40)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-000-232.014	(3,058.14)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-000-232.017	(12,039.75)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-000-232.018	(22.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-000-232.019	(369.02)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-705.000	9,039.52
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-705.001	32,862.15
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-706.001	46,856.08
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-706.003	5,288.40
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-706.005	62,532.73
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-706.007	8,822.86
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-706.008	8,461.60
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-709.000	26,970.24
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-709.006	7,093.20
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-710.000	8,901.98
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-715.000	16,357.51
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-716.000	(1,575.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-718.002	2,195.50
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	206-336-722.000	142.43
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-000-231.001	(12,834.15)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-000-231.020	(17,533.91)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-000-232.002	(345.02)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-000-232.008	(272.04)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-000-232.014	(5,615.15)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-000-232.017	(11,286.84)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-000-232.018	(32.00)

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Bank: GEN GENERAL							
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-000-232.019	(714.50)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-705.000	18,351.14
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-706.001	17,389.26
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-706.002	32,968.76
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-706.003	144,552.06
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-706.004	29,896.34
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-706.005	13,874.95
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-706.006	2,137.50
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-709.001	17,260.10
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-709.002	1,128.86
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-709.006	14,874.80
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-715.000	21,677.08
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-716.000	(2,612.50)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-718.002	5,164.98
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-301-722.000	63.79
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-316-707.000	2,346.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-316-715.000	179.48
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	207-316-722.000	37.53
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	208-000-710.000	125.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-231.001	(904.90)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-231.020	(409.56)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-232.002	(24.60)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-232.008	(26.04)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-232.017	(271.18)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-232.018	(32.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-232.019	(23.78)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-706.001	7,978.06
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-706.002	10,119.75
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-715.000	1,358.55
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-716.000	(250.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	249-000-718.003	271.18
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-231.001	(1,139.70)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-231.021	(454.36)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-232.002	(15.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-232.008	(30.12)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-232.017	(608.18)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-232.019	(202.42)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-703.000	9,087.30
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-706.000	10,145.85
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-707.000	12,648.62
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-709.000	1,323.63
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-715.000	2,483.97
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-716.000	(375.00)
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	591-000-718.002	81.30
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-708.000	570.00
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-715.000	35.34
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-715.000	8.27
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-265-722.000	9.12
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-101-715.000	7.75
			063026-PAYROLL	PAYROLL -PAYLOCITY	June Payrolls	101-101-715.000	1.81
Check GEN 1230193(E) Total							699,431.69

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Bank: GEN GENERAL							
06/03/2026	GEN	99139	44423	1ST HEATING & COOLING CO	PD, BROKEN BLOWER WHEEL	207-301-931.001	202.00
06/03/2026	GEN	99140	21-052826	ALL TYPE LAWN CARE	ORDINANCE CUTS	101-372-955.000	175.00
			21-052826		ORDINANCE CUTS	101-372-955.000	75.00
			21-052826		ORDINANCE CUTS	101-372-955.000	275.00
			21-052826		ORDINANCE CUTS	101-372-955.000	275.00
			21-052826.		ORDINANCE CUTS	101-372-955.000	475.00
			21-052826.		ORDINANCE CUTS	101-372-955.000	375.00
		Check GEN 99140 Total					1,650.00
06/03/2026	GEN	99141	141T-4JR9-W1LV	AMAZON	(3) AIR PURIFIERS	101-265-931.001	689.97
			1KJF-KYVG-Y7H9		3 RING BINDERS	206-336-727.000	35.20
			1Q1M-7GKK-XY7D		FIRE EXT WATER TOYS-OPEN HOUSE	206-336-962.000	46.98
			1JJ1-FHW3-LWKP		HANGING WALL FILES	249-000-727.000	48.03
			1697-Y1YJ-QD6X		BOOK STAND,FILE FOLDERS, AIR FILTE	249-000-727.000	99.02
			16V3-KLJ7-LPXT		CLIPS, CAR HOLDERS, PADLOCKS	101-249-727.000	15.20
			16V3-KLJ7-LPXT		CLIPS, CAR HOLDERS, PADLOCKS	101-276-962.000	11.96
			16V3-KLJ7-LPXT		CLIPS, CAR HOLDERS, PADLOCKS	101-249-727.000	195.94
			1R39-NQPG-QLJD		STAMP	101-249-727.000	19.84
			1QWK-NKK4-1YFJ		422 PCS DEUTSCH CONNECTOR KIT	206-336-863.001	79.99
		Check GEN 99141 Total					1,242.13
06/03/2026	GEN	99142	430672A	AUDIO SENTRY CORPORATION	07/01/26-09/30/26 MONITORING SERVI	101-269-931.008	164.85
06/03/2026	GEN	99143	86218835	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	771.29
06/03/2026	GEN	99144	06/06/26-07/05/26	COMCAST	06/06/26-07/05/26 860 ROUND LAKE R	206-336-931.002	457.36
06/03/2026	GEN	99145	05/24/26-06/23/26	COMCAST	05/24/26-06/23/26 STA #1 CHARGES	206-336-931.001	382.02
06/03/2026	GEN	99146	204925172641	CONSUMERS ENERGY	7527 HIGHLAND RD 04/24/26-05/26/26	101-269-923.011	188.05
			202611445807		7525 HIGHLAND RD 04/24/26-05/26/26	101-265-923.000	206.69
			203590338517		9180 HIGHLAND 04/24/26-05/26/26 CH	101-269-923.004	95.11
			203590338516		685 UNION LK RD 04/25/26-05/26/26	101-757-923.000	66.39
			202611445809		7420 HIGHLAND 04/24/26-05/22/26 C	206-336-923.001	340.96
			203590338514		860 ROUND LK 04/25/26-05/22/26 CHA	206-336-923.002	44.59
			202611445808		7500 HIGHLAND RD 04/24/26-05/26/26	101-269-923.001	92.72
			202611447963		4870 MORNONG 04/25/26-05/26/26 CHA	206-336-923.003	67.31
		Check GEN 99146 Total					1,101.82
06/03/2026	GEN	99147	1970563	DIRECT PAPER SUPPLY	THERMAL ROLLS	207-301-727.000	236.85
06/03/2026	GEN	99148	17629734JUN26	DTE ENERGY	685 UNION 04/23/26-05/21/26 CHARGE	101-757-921.000	444.99
06/03/2026	GEN	99149	DT-1345948	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	40.95
			DT-1346043		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	40.95
			DT-1346043		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	40.95
		Check GEN 99149 Total					122.85
06/03/2026	GEN	99150	582119	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	142.00
06/03/2026	GEN	99151	05/16/26	HOME DEPOT CREDIT SERVICES	BATTERIES FOR GAS DETECTOR	206-336-933.000	14.87
06/03/2026	GEN	99152	2892	HOUSTON'S LAWN SERVICE	CEMETERY MOWING	101-276-932.000	3,351.00
06/03/2026	GEN	99153	74000478	HURON VALLEY GUNS	IVORY,LT BARS GONDEK, BARS/BUCKLE	207-301-744.000	37.97

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
06/03/2026	GEN	99154	05/11/26	HURON VALLEY STATE BANK	AMBULANCE PAYMENT	206-336-991.000	15,957.31
			05/11/26		AMBULANCE PAYMENT	206-336-992.000	2,398.91
			05/21/2026		AMBULANCE PAYMENT	206-336-991.000	3,467.42
			05/21/2026		AMBULANCE PAYMENT	206-336-992.000	789.02
		Check GEN 99154 Total					22,612.66
06/03/2026	GEN	99155	41403388	JOHN HANCOCK-70482-00-5	MAY CONTRIBUTIONS	101-000-231.001	454.36
			41403388		MAY CONTRIBUTIONS	101-000-231.001	424.30
			41403388		MAY CONTRIBUTIONS	591-000-718.000	817.86
			41403388		MAY CONTRIBUTIONS	101-209-718.000	763.75
			41403388		MAY CONTRIBUTIONS	206-336-718.000	296.60
		Check GEN 99155 Total					2,756.87
06/03/2026	GEN	99156	07/04/26	MICHIGAN MUNICIPAL RISK MANAGEMENT	RISK INSURANCE INSTALLMENT	101-265-910.000	21,092.28
			07/04/26		RISK INSURANCE INSTALLMENT	101-269-910.001	127.20
			07/04/26		RISK INSURANCE INSTALLMENT	101-757-910.000	392.82
			07/04/26		RISK INSURANCE INSTALLMENT	101-269-910.004	276.73
			07/04/26		RISK INSURANCE INSTALLMENT	101-276-910.000	9.49
			07/04/26		RISK INSURANCE INSTALLMENT	101-372-910.000	274.30
			07/04/26		RISK INSURANCE INSTALLMENT	101-402-910.000	1,345.53
			07/04/26		RISK INSURANCE INSTALLMENT	101-269-910.008	899.86
			07/04/26		RISK INSURANCE INSTALLMENT	591-000-911.000	5,296.77
			07/04/26		RISK INSURANCE INSTALLMENT	249-000-910.000	1,071.23
			07/04/26		RISK INSURANCE INSTALLMENT	207-301-910.000	33,792.55
			07/04/26		RISK INSURANCE INSTALLMENT	208-000-910.000	1,195.09
			07/04/26		RISK INSURANCE INSTALLMENT	206-336-910.000	20,100.90
			07/04/26		RISK INSURANCE INSTALLMENT	590-000-910.000	962.00
		Check GEN 99156 Total					86,836.75
06/03/2026	GEN	99157	948416	NYE UNIFORM	TEMPLETON, ALTERATIONS	206-336-744.000	163.50
06/03/2026	GEN	99158	PSINV-000166	OAKLAND COMMUNITY HEALTH NETWORK	04/01/26-04/30/26 CO-RESPONDER PRO	207-301-805.002	8,169.25
06/03/2026	GEN	99159	1884517	OAKLAND COUNTY LEGAL NEWS	PC PUBLIC HEARING 06/04/26	101-402-903.000	199.00
			1884523		ZBA PUBLIC HEARING 05/28/26	101-402-903.000	133.00
			1884522		PC PUBLIC HEARING 05/21/26	101-402-903.000	115.00
		Check GEN 99159 Total					447.00
06/03/2026	GEN	99160	20548	PARAMOUNT SIGNS & GRAPHIX LLC	SMITH, HOODIE, SWEATPANT	206-336-744.000	60.00
06/03/2026	GEN	99161	3322627233	PITNEY BOWES INC	04/01/26-06/30/26 SERVICES	101-248-946.000	1,116.27
06/03/2026	GEN	99162	10700438	PLANTE & MORAN PLLC	2025 PROGRESS BILLING #2	101-101-807.000	7,500.00
06/03/2026	GEN	99163	P26-01013	RYAN SAWYER	REFUND DUPLICATE PERMIT	249-000-478.000	115.00
06/03/2026	GEN	99164	16612	SHIFMAN FOURNIER, PLC	MAY PROFESSIONAL SERVICES	101-210-826.000	66.00
			16612		MAY PROFESSIONAL SERVICES	207-301-826.002	66.00
			16612		MAY PROFESSIONAL SERVICES	206-336-826.000	1,221.00
		Check GEN 99164 Total					1,353.00
06/03/2026	GEN	99165	142675	STINE TURF & SNOW INC.	DUBLIN, MOSQUITO CONTROL	101-265-931.002	131.00
			142683		DUBLIN, SPRING APPLICATION	101-265-931.002	139.00
			142685		TWP, SPRING APPLICATION	101-265-931.002	155.00
			142677		TWP, MOSQUITO CONTROL	101-265-931.002	298.00

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Bank: GEN GENERAL							
Check GEN 99165 Total							723.00
06/03/2026	GEN	99166	583000211	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	254.59
06/03/2026	GEN	99167	583000377	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	54.64
			583000377		MONTHLY CHARGES	101-265-971.000	1,131.86
			583000377		MONTHLY CHARGES	249-000-971.000	327.55
			583000377		MONTHLY CHARGES	206-336-727.000	69.57
			583000377		MONTHLY CHARGES	101-265-971.000	693.66
Check GEN 99167 Total							2,277.28
06/03/2026	GEN	99168	00079703	VOLTRON POWER	CANCEL PERMIT-6500 CEDAR ISLAND DR	249-000-478.000	90.00
06/03/2026	GEN	99169	0048421	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	73.00
			0048422		PD, MONTHLY CHARGES	207-301-931.001	63.50
Check GEN 99169 Total							136.50
06/03/2026	GEN	99170	112907730	WEX BANK	MAY GAS CHARGES	206-336-867.000	5,314.14
			112907730		MAY GAS CHARGES	591-000-867.000	1,220.38
			112907730		MAY GAS CHARGES	249-000-867.000	486.74
			112907730		MAY GAS CHARGES	101-265-867.000	1,210.96
			112907730		MAY GAS CHARGES	101-372-867.000	130.40
			112907730		MAY GAS CHARGES	207-301-867.000	8,881.43
Check GEN 99170 Total							17,244.05
06/03/2026	GEN	99171	INV1903737	PRIORITY WASTE LLC	06/01/26-06/30/26 CURBSIDE COLLECT	226-528-801.000	208,874.90
06/03/2026	GEN	99172	17630385MAY26	DTE ENERGY	P/R-685 UNION 04/11/26-05/12/26 CH	208-000-922.000	96.08
			17629999MAY26		P/R-7575 HIGHLAND 04/11/26-05/12/2	208-000-922.000	20.82
Check GEN 99172 Total							116.90
06/03/2026	GEN	99173	06/01/26	OAKLAND COUNTY	P/R-OC POOL INVESTMENT	101-000-087.208	500,000.00
06/03/2026	GEN	99174	142678	STINE TURF & SNOW INC.	P/R-HAWLEY PARK MOSQUITO CONTROL	208-000-931.001	882.00
			142684		P/R-VETTER PARK SPRING APPLICATION	208-000-931.001	351.00
			142686		P/R-HAWLEY PARK SPRING APPLICATION	208-000-931.001	1,034.12
			142676		P/R-VETTER MOSQUITO CONTROL	208-000-931.001	471.00
Check GEN 99174 Total							2,738.12
06/04/2026	GEN	99175	21-060326	ALL TYPE LAWN CARE	1328 CLEARWATER ORD CUT	101-372-955.000	175.00
			21-060221		ORDINANCE CUTS	101-372-955.000	175.00
			21-060221		ORDINANCE CUTS	101-372-955.000	175.00
			21-060326		9160 BLONDELL AVE ORD CUT	101-372-955.000	325.00
			21-0602262		ORDINANCE CUTS	101-372-955.000	200.00
			21-0602262		ORDINANCE CUTS	101-372-955.000	225.00
Check GEN 99175 Total							1,275.00
06/04/2026	GEN	99176	05/16/26-05/29/26	ANTHONY SORGE INSPECTIONS, LLC	05/16/26-05/29/26 BUILDING INSPECT	249-000-706.003	2,600.00
06/04/2026	GEN	99177	2026-14	BRILLIANT SYSTEMS LLC	INSTALL TEMP CONSOLE A-3	206-336-863.001	603.32
06/04/2026	GEN	99178	182676-5	CHETS' RENT ALL	CEMENT MIXER	101-265-931.001	110.58
06/04/2026	GEN	99179	05/16/26-05/29/26	DAVID HILLS	05/16/26-05/29/26 BUILDING INSPECT	249-000-706.003	440.00
06/04/2026	GEN	99180	05/13/26 DEGNAN	FNBO	DEGNAN, MONTHLY CHARGES	101-265-933.000	14.99
			05/13/26 DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-755.000	27.98

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			05/13/26	DEGNAN	DEGNAN, MONTHLY CHARGES	591-000-934.000	14.78
			05/13/26	DEGNAN	DEGNAN, MONTHLY CHARGES	101-265-933.000	15.00
			05/13/26	FEICHTNER	FEICHTNER, MONTHLY CHARGES	206-336-863.001	527.65
			05/13/26	FEICHTNER	FEICHTNER, MONTHLY CHARGES	206-336-962.000	439.70
			05/13/26	FEICHTNER	FEICHTNER, MONTHLY CHARGES	206-336-971.000	305.15
			05/13/26	GORDINEAR	GORDINEAR, MONTHLY CHARGES	101-757-751.000	93.94
			05/13/26	GORDINEAR	GORDINEAR, MONTHLY CHARGES	101-757-751.000	67.99
			05/13/26	HANIFEN	HANIFEN, MONTHLY CHARGES	206-336-958.000	50.00
			05/13/26	HANIFEN	HANIFEN, MONTHLY CHARGES	206-336-863.001	19.19
			05/13/26	HANIFEN	HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95
			05/13/26	HANIFEN	HANIFEN, MONTHLY CHARGES	206-336-958.000	75.00
			05/13/26	HANIFEN	HANIFEN, MONTHLY CHARGES	206-336-960.000	519.00
			05/13/26	HANNEMAN	HANNEMAN, MONTHLY CHARGES	206-336-931.001	19.96
			05/13/26	HANNEMAN	HANNEMAN, MONTHLY CHARGES	206-336-727.000	18.01
			05/13/26	HANNEMAN	HANNEMAN, MONTHLY CHARGES	206-336-931.001	41.82
			05/13/26	HANNEMAN	HANNEMAN, MONTHLY CHARGES	206-336-931.001	98.88
			05/13/26	HOBBS	HOBBS, MONTHLY CHARGES	101-757-751.000	6.35
			05/13/26	HOBBS	HOBBS, MONTHLY CHARGES	101-757-751.000	5.82
			05/13/26	HOBBS	HOBBS, MONTHLY CHARGES	101-757-751.000	16.18
			05/13/26	IVORY	IVORY, MONTHLY CHARGES	207-301-863.001	37.48
			05/13/26	IVORY	IVORY, MONTHLY CHARGES	207-301-863.001	8.99
			05/13/26	IVORY	IVORY, MONTHLY CHARGES	207-301-962.001	231.46
			05/13/26	IVORY	IVORY, MONTHLY CHARGES	207-301-727.000	21.19
			05/13/26	JIMENEZ	JIMENEZ, MONTHLY CHARGES	591-000-934.000	12.88
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	207-301-863.001	134.91
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	591-000-863.000	74.95
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	101-265-863.000	119.92
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	101-299-956.000	1,553.63
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	101-171-864.000	28.52
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	101-171-864.000	42.10
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	101-171-864.000	70.54
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	101-171-864.000	595.50
			05/13/26	KOWALL	KOWALL, MONTHLY CHARGES	101-101-860.000	580.51
			05/13/26	ONEIL	ONEIL, MONTHLY CHARGES	101-402-864.000	1,086.12
			05/13/26	ONEIL	ONEIL, MONTHLY CHARGES	101-402-960.000	20.00
			05/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-818.000	2.14
			05/13/26	ROMAN	ROMAN, MONTHLY CHARGES	101-253-864.000	12.55
			05/13/26	ROMAN	ROMAN, MONTHLY CHARGES	101-215-864.000	12.55
			05/13/26	ROMAN	ROMAN, MONTHLY CHARGES	101-101-860.000	12.55
			05/13/26	ROMAN	ROMAN, MONTHLY CHARGES	101-253-864.000	23.50
			05/13/26	ROMAN	ROMAN, MONTHLY CHARGES	101-215-864.000	23.50
			05/13/26	ROMAN	ROMAN, MONTHLY CHARGES	101-101-860.000	23.50
			05/13/26	ROMAN	ROMAN, MONTHLY CHARGES	101-253-864.000	595.46
			05/13/26	SPENCER	SPENCER, MONTHLY CHARGES	249-000-863.000	704.82
			05/13/26	SPENCER	SPENCER, MONTHLY CHARGES	249-000-863.000	3.20
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	6.50
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	3.00
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.002	199.30
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	9.94
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.002	73.80
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	109.98

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Bank: GEN GENERAL							
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.002	59.85
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	10.53
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	15.00
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.002	10.00
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	12.00
			05/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.002	620.11
			05/13/26	KELLER	KELLER, MONTHLY CHARGES	207-301-727.000	105.99
			05/13/26	KELLER	KELLER, MONTHLY CHARGES	207-301-727.000	91.16
			05/13/26	KELLER	KELLER, MONTHLY CHARGES	207-301-727.000	21.19
			05/13/26	KELLER	KELLER, MONTHLY CHARGES	207-301-931.001	8.46
			05/13/26	KELLER	KELLER, MONTHLY CHARGES	207-301-962.001	115.00
			05/13/26	KELLER	KELLER, MONTHLY CHARGES	207-301-958.000	115.00
			05/13/26	NOBLE	NOBLE, MONTHLY CHARGES	101-215-864.000	595.50
			05/13/26	NOBLE	NOBLE, MONTHLY CHARGES	101-215-864.000	52.64
			05/13/26	NOBLE	NOBLE, MONTHLY CHARGES	101-215-864.000	249.28
		Check GEN 99180 Total					10,911.04
06/04/2026	GEN	99182	74000482	HURON VALLEY GUNS	KIDLE, CHEVRON	207-301-744.000	72.00
			74000491		GONDEK, S/S BASE SHIRT	207-301-744.000	80.99
		Check GEN 99182 Total					152.99
06/04/2026	GEN	99183	05/16/26-05/29/26	KENNETH BORYCZ	05/16/26-05/29/26 MECHANICAL INSPE	249-000-707.001	3,351.10
06/04/2026	GEN	99184	06/02/26	KIM PATTON	MILEAGE REIMBURSEMENT	101-253-860.000	134.85
06/04/2026	GEN	99185	2033943	LAW ENFORCEMENT SEMINARS S LLC	GONDEK-BACKGROUND INVESTIGATIONS	207-301-960.000	445.00
06/04/2026	GEN	99186	05/16/26-05/29/26	MARK CARLSON	05/16/26-05/29/26 ELECTRICAL INSPE	249-000-707.000	1,501.50
06/04/2026	GEN	99187	011336654	OAKLAND COMMUNITY COLLEGE	FALL 2025 ADVANCED TRAINING	207-301-960.001	6,078.40
06/04/2026	GEN	99188	1885198	OAKLAND COUNTY LEGAL NEWS	SPECIAL BOARD MEETING SYNOPSIS 05/	101-215-903.000	79.00
			1885197		REG BOARD MEETING SYNOPSIS 05/19/2	101-215-903.000	169.00
		Check GEN 99188 Total					248.00
06/04/2026	GEN	99189	83451	ROOF RITE	RETURN OVER PAYMENT	249-000-477.000	240.00
06/04/2026	GEN	99191	QE-QT-10181-1	SMART BUSINESS SOURCE	IVORY, NAME PLATE, U&L CASE	207-301-727.000	46.14
06/04/2026	GEN	99192	551-677170	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 05/31/26	207-301-805.000	30.00
06/04/2026	GEN	99193	364443-202605-1	TRANSUNION RISK AND ALTERNATIVE DA	04/01/26-05/31/26 MONTHLY CHARGES	207-301-962.001	243.30
06/04/2026	GEN	99194	VC3-246766	VC3 INC	PD,APRIL 2026-MARCH 2027 ANNUAL BI	207-301-818.000	23,846.40
06/10/2026	GEN	99195	46278	ABC PRINTING	NOTE CARDS, ENVELOPES	207-301-727.000	272.00
06/10/2026	GEN	99196	21-0609261	ALL TYPE LAWN CARE	ORD CUT PARCEL ID 12-07-127-010	101-372-955.000	275.00
			21-0609262		ORD CUT PARCEL ID 12-07-127-011	101-372-955.000	225.00
		Check GEN 99196 Total					500.00
06/10/2026	GEN	99197	23276719	AMERICAN RED CROSS	AID/CPR/AED CLASS	207-301-960.000	630.00
06/10/2026	GEN	99198	83427	ANDREW BARRY	REFUND CANCELLED PERMIT P26-01068	249-000-477.000	288.00
06/10/2026	GEN	99199	4195	ANGELIC STITCHES LLC	PAGE, ALTERATIONS	206-336-744.000	24.00
06/10/2026	GEN	99200	3177160	APPLIED INNOVATION	STA #1, MONTHLY CHARGES	206-336-727.000	55.02

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06/10/2026	GEN	99201	0000046750	ARMOREX	WIPES, TOWELS, TISSUE	207-301-931.001	133.78
06/10/2026	GEN	99202	07/01/26-07/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/26-07/31/26 FIRE ACTIVE	206-336-716.000	26,882.94
06/10/2026	GEN	99203	07/01/26-07/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/26-07/31/26 NON UNION/MAPE M	101-192-716.000	1,745.64
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	101-209-716.000	7,855.41
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	101-215-716.000	2,094.77
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	101-253-716.000	8,204.53
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	101-265-716.000	2,094.77
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	249-000-716.000	6,109.76
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	101-372-716.000	0.00
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	101-402-716.000	5,236.94
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	101-757-716.000	2,967.59
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	591-000-716.000	9,077.35
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	101-171-716.000	5,586.06
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	206-336-716.000	7,855.41
			07/01/26-07/31/26		07/01/26-07/31/26 NON UNION/MAPE M	207-301-716.000	2,618.47
		Check GEN 99203 Total					61,446.70
06/10/2026	GEN	99204	07/01/26-07/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/26-07/31/26 FIRE RETIREES	206-336-716.002	7,157.13
06/10/2026	GEN	99205	07/01/26-07/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/26-07/31/26 GEN TWP RETIREES	101-863-730.000	2,618.46
			07/01/26-07/31/26		07/01/26-07/31/26 GEN TWP RETIREES	207-301-716.000	5,236.94
		Check GEN 99205 Total					7,855.40
06/10/2026	GEN	99206	07/01/26-07/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/26-07/31/26 COMMAND REGULAR	207-301-716.000	17,805.59
06/10/2026	GEN	99207	07/01/26-07/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/26-07/31/26 COMMAND RETIREE	207-301-716.001	6,808.00
06/10/2026	GEN	99208	07/01/26-07/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/26-07/31/26	207-301-716.000	35,492.98
06/10/2026	GEN	99209	07/01/26-07/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/26-07/31/26	207-301-716.001	19,725.77
06/10/2026	GEN	99210	4268971997	CINTAS	UNIFORM CHARGES	591-000-744.000	53.85
			4268971997		UNIFORM CHARGES	101-265-931.001	17.96
			4268216267		UNIFORM CHARGES	591-000-744.000	53.85
			4268216267		UNIFORM CHARGES	101-265-931.001	17.96
			4269723406		UNIFORM CHARGES	591-000-744.000	120.66
			4269723406		UNIFORM CHARGES	101-265-931.001	94.52
			4270529646		UNIFORM CHARGES	591-000-744.000	61.40
			4270529646		UNIFORM CHARGES	101-265-931.001	27.42
		Check GEN 99210 Total					447.62
06/10/2026	GEN	99211	027431	CMP DISTRIBUTORS INC	GLOCK	207-301-741.000	367.20
06/10/2026	GEN	99212	06/04/26	CONNER JENSEN	REIMBURSE FOR MILEAGE	206-336-860.000	49.30
06/10/2026	GEN	99213	98317	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	129.56
06/10/2026	GEN	99214	200486097448	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,851.20
06/10/2026	GEN	99215	306214	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	243.00
			581370		OXYGEN AND AIR	206-336-758.000	66.00
		Check GEN 99215 Total					309.00
06/10/2026	GEN	99216	74000525	HURON VALLEY GUNS	JOHNSON, POLOS	207-301-744.000	243.95
			74000526		LT BARS, GONDEK	207-301-744.000	3.00

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Bank: GEN GENERAL							
Check GEN 99216 Total							246.95
06/10/2026	GEN	99217	19918	HUTCHINSON'S ELECTRIC INC.	REPLACE BLOWN FUSES	101-265-931.003	265.67
06/10/2026	GEN	99218	I154235961	ISOLVED INC.	FBA ADMIN (43)	101-299-956.000	182.75
06/10/2026	GEN	99219	22145	MEADOWS AUTOMOTIVE WHITE LAKE	22 JEEP OIL CHANGE	101-265-863.000	72.45
			22518		21-7 BRAKE PAD SENSOR	207-301-863.001	287.00
			22587		21-6 OIL CHANGE, BRAKE INSPECTION	207-301-863.001	72.45
			22563		21-5 OIL CHANGE, ROTATE, BRAKES	207-301-863.001	1,430.23
			22089		21-3 OIL CHANGE, FILTERS	207-301-863.001	124.93
Check GEN 99219 Total							1,987.06
06/10/2026	GEN	99220	2261208	MICHIGAN MUNICIPAL LEAGUE WORKERS	QTRLY WORKERS' COMP INSURANCE PREM	101-101-719.000	12.50
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-171-719.000	90.75
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-192-719.000	56.00
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-209-719.000	155.50
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-215-719.000	90.50
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-253-719.000	90.50
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-265-719.000	524.75
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	160.00
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	37.75
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	37.75
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-372-719.000	37.75
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-402-719.000	103.75
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	101-757-719.000	121.00
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	591-000-719.000	1,082.75
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	207-301-719.000	10,630.00
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	207-316-719.000	84.75
			2261208		QTRLY WORKERS' COMP INSURANCE PREM	206-336-719.000	12,764.00
Check GEN 99220 Total							26,080.00
06/10/2026	GEN	99221	001250	OAKLAND COMMERCIAL CLEANING	JUNE CLEANING SERVICES	101-265-931.001	3,300.00
06/10/2026	GEN	99222	10527	OAKLAND COUNTY ROAD COMMISSION	SERVICES THRU 04/30/26	101-446-930.000	70.57
06/10/2026	GEN	99223	221103	OOMA AR CHANNEL	06/010/26-06/30/26 CHARGES	101-269-931.013	62.35
06/10/2026	GEN	99224	294647711	ORKIN	685 UNION MONTHLY CHARGES	101-757-931.000	138.50
06/10/2026	GEN	99225	06/03/26	PITNEY BOWES INC	POSTAGE CHARGES	101-248-730.000	3,310.00
06/10/2026	GEN	99226	83443	SCHOENHERR HOMES	REFUND OVER PAYMENT	249-000-477.000	282.00
06/10/2026	GEN	99227	WO-292079-1	SMART BUSINESS SOURCE	OFFICE SUPPLIES, PENS, NOTES, STAP	101-249-727.000	140.11
			WO-292079-1		OFFICE SUPPLIES, PENS, NOTES, STAP	101-249-727.000	283.00
			WO-292079-1		OFFICE SUPPLIES, PENS, NOTES, STAP	207-301-727.000	247.72
			WO-292079-1		OFFICE SUPPLIES, PENS, NOTES, STAP	591-000-727.000	106.13
			WO-292079-1		OFFICE SUPPLIES, PENS, NOTES, STAP	249-000-727.000	70.75
Check GEN 99227 Total							847.71
06/10/2026	GEN	99228	1095K31854	SPRINGFIELD URGENT CARE PLLC	MEDICAL SERVICES	591-000-962.000	45.00
			1095K31854		MEDICAL SERVICES	101-299-956.000	144.00
			1095K31854		MEDICAL SERVICES	207-301-962.001	281.84
Check GEN 99228 Total							470.84

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Bank: GEN GENERAL							
06/10/2026	GEN	99229	05/17/26	TRACTOR SUPPLY CO.	XL PPH SELF DRL 10X5/8	206-336-933.000	13.99
06/10/2026	GEN	99230	42994	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PL	207-301-716.000	2,946.21
			42994		QUARTERLY LIFE ADVISOR EMP ASST PL	206-336-716.000	2,595.46
		Check GEN 99230 Total					5,541.67
06/10/2026	GEN	99231	VC3-250587	VC3 INC	PD, MONTHLY CHARGES	207-301-818.000	1,335.25
06/10/2026	GEN	99232	119451	WILLIAMS, WILLIAMS, RATTNER & PLUN	BOND, LEGAL SERVICES	101-210-826.000	1,720.95
			119452		RIVER CADDIS LITIGATION SERVICES	101-210-826.000	2,920.00
		Check GEN 99232 Total					4,640.95
06/10/2026	GEN	99233	82510	ARGENT INSTITUTIONAL TRUST COMPANY	P/R-ANNUAL ADMINISTRATION	208-000-962.000	500.00
06/10/2026	GEN	99234	82458	ARGENT INSTITUTIONAL TRUST COMPANY	LIBRARY BOND ANNUAL ADMINISTRATION	302-000-991.000	500.00
06/10/2026	GEN	99235	142951	STINE TURF & SNOW INC.	P/R-VETTER PARK VEGETATION CONTROL	208-000-931.001	122.50
			142953		P/R-HIDDEN PINES VEGETATION/MOSQUI	208-000-931.001	562.00
			142880		P/R-HIDDEN PINES PARK SPRING APPLI	208-000-931.001	1,292.65
			142952		P/R-HAWLEY PARK VEGETATION CONTROL	208-000-931.001	47.50
		Check GEN 99235 Total					2,024.65
06/11/2026	GEN	99236	06/11/26	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	200.00
06/11/2026	GEN	99237	06/11/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	222.00
06/11/2026	GEN	99238	INV-0488408	FIRE SYSTEMS OF MICHIGAN	FIRE EXTINGUISHER MAINTENANCE	101-757-931.000	769.20
06/11/2026	GEN	99239	06/11/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	142.00
06/11/2026	GEN	99240	06/11/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
06/11/2026	GEN	99241	06/11/26	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	210.00
06/11/2026	GEN	99242	0048423	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	37.75
06/17/2026	GEN	99243	21-061026	ALL TYPE LAWN CARE	ORD CUT 608 OVERLOOK	101-372-955.000	200.00
			21-061526-3		ORD CUT 9024 MANDON RD	101-372-955.000	350.00
			21-061526-2		ORD CUT 3 UNION LAKE RD	101-372-955.000	250.00
			21-061526-1		ORD CUT 1050 PORTER RD	101-372-955.000	325.00
		Check GEN 99243 Total					1,125.00
06/17/2026	GEN	99244	1MRN-XMD6-47QD	AMAZON	TIMECLOCK	207-301-727.000	239.00
			1JNW-CLJG-3Q1T		BROTHER DRUM UNIT	207-301-727.000	90.71
		Check GEN 99244 Total					329.71
06/17/2026	GEN	99245	05/30/26-06/02/26	ANTHONY SORGE INSPECTIONS, LLC	05/30/26-06/02/26 BUILDING INSPECT	249-000-706.003	3,400.00
06/17/2026	GEN	99246	2873098903070XC0614	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	544.84
06/17/2026	GEN	99247	227167680	BCBS OF MICHIGAN	07/01/26-07/31/26 MEDICARE ADV PRE	101-863-730.000	6,264.45
			227167680		07/01/26-07/31/26 MEDICARE ADV PRE	591-000-716.000	835.26
			227167680		07/01/26-07/31/26 MEDICARE ADV PRE	249-000-716.001	417.63
			227167680		07/01/26-07/31/26 MEDICARE ADV PRE	206-336-716.002	2,088.15
			227167680		07/01/26-07/31/26 MEDICARE ADV PRE	207-301-716.001	6,682.08
		Check GEN 99247 Total					16,287.57
06/17/2026	GEN	99248	261600013144	BLUE CARE NETWORK	07/01/26-07/31/26 BCN MONTHLY CHAR	101-192-716.000	690.62

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			261600013144		07/01/26-07/31/26 BCN MONTHLY CHAR	101-215-716.000	2,071.84
			261600013144		07/01/26-07/31/26 BCN MONTHLY CHAR	206-336-716.000	9,530.50
			261600013144		07/01/26-07/31/26 BCN MONTHLY CHAR	207-301-716.000	2,348.10
			261600013144		07/01/26-07/31/26 BCN MONTHLY CHAR	101-171-716.000	1,657.48
			261600013144		07/01/26-07/31/26 BCN MONTHLY CHAR	101-209-716.000	690.62
			261600013144		07/01/26-07/31/26 BCN MONTHLY CHAR	101-101-716.000	1,657.48
		Check GEN 99248 Total					18,646.64
06/17/2026	GEN	99249	86226192	BOUND TREE MEDICAL LLC.	TRANSPORT UNIT 40, EXT COLLARS	206-336-767.000	180.95
			86234901		MEDICAL SUPPLIES	206-336-767.000	269.03
		Check GEN 99249 Total					449.98
06/17/2026	GEN	99250	06/22/26-07/21/26	COMCAST	06/22/26-07/21/26 TWP, MONTHLY CHA	101-265-971.000	142.69
			06/22/26-07/21/26		06/22/26-07/21/26 TWP, MONTHLY CHA	207-301-757.000	117.89
			06/22/26-07/21/26		06/22/26-07/21/26 TWP, MONTHLY CHA	206-336-757.000	217.09
			06/22/26-07/21/26		06/22/26-07/21/26 TWP, MONTHLY CHA	591-000-962.000	68.29
			06/22/26-07/21/26		06/22/26-07/21/26 TWP, MONTHLY CHA	249-000-971.000	93.09
		Check GEN 99250 Total					639.05
06/17/2026	GEN	99251	06/15/26-07/14/26	COMCAST	06/15/26-07/14/26	206-336-931.003	293.60
06/17/2026	GEN	99252	06/11/26	CONNER JENSEN	JENSEN, MILEAGE REIMBURSEMENT	206-336-860.000	295.80
06/17/2026	GEN	99253	05/30/26-06/02/26	DAVID HILLS	05/30/26-06/02/26 BUILDING INSPECT	249-000-706.003	1,240.00
06/17/2026	GEN	99254	15029515JUN26	DTE ENERGY	860 ROUND LK 05/12/26-06/10/26 CHA	206-336-921.002	488.18
06/17/2026	GEN	99255	ADM00036343	EMPLOYEE HEALTH INSURANCE MANAGEME	ADMIN FEES	101-192-716.000	36.00
			ADM00036343		ADMIN FEES	101-209-716.000	54.00
			ADM00036343		ADMIN FEES	249-000-716.000	54.00
			ADM00036343		ADMIN FEES	101-215-716.000	18.00
			ADM00036343		ADMIN FEES	206-336-716.000	234.00
			ADM00036343		ADMIN FEES	206-336-716.002	54.00
			ADM00036343		ADMIN FEES	101-265-716.000	18.00
			ADM00036343		ADMIN FEES	101-372-716.000	18.00
			ADM00036343		ADMIN FEES	101-402-716.000	36.00
			ADM00036343		ADMIN FEES	207-301-716.000	36.00
			ADM00036343		ADMIN FEES	207-301-716.000	396.00
			ADM00036343		ADMIN FEES	207-301-716.000	126.00
			ADM00036343		ADMIN FEES	207-301-716.001	108.00
			ADM00036343		ADMIN FEES	101-863-730.000	54.00
			ADM00036343		ADMIN FEES	207-301-716.001	198.00
			ADM00036343		ADMIN FEES	101-757-716.000	36.00
			ADM00036343		ADMIN FEES	101-171-716.000	72.00
			ADM00036343		ADMIN FEES	101-253-716.000	72.00
			ADM00036343		ADMIN FEES	591-000-716.000	90.00
			FND00032556		MAY CLAIMS FUNDING	101-192-716.000	10.00
			FND00032556		MAY CLAIMS FUNDING	101-209-716.000	384.48
			FND00032556		MAY CLAIMS FUNDING	249-000-716.000	0.00
			FND00032556		MAY CLAIMS FUNDING	101-215-716.000	0.00
			FND00032556		MAY CLAIMS FUNDING	206-336-716.000	268.76
			FND00032556		MAY CLAIMS FUNDING	206-336-716.002	151.49
			FND00032556		MAY CLAIMS FUNDING	101-265-716.000	10.00
			FND00032556		MAY CLAIMS FUNDING	101-372-716.000	0.00

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			FND00032556		MAY CLAIMS FUNDING	101-402-716.000	73.36
			FND00032556		MAY CLAIMS FUNDING	207-301-716.000	404.51
			FND00032556		MAY CLAIMS FUNDING	207-301-716.000	20.00
			FND00032556		MAY CLAIMS FUNDING	207-301-716.000	0.00
			FND00032556		MAY CLAIMS FUNDING	207-301-716.001	111.32
			FND00032556		MAY CLAIMS FUNDING	101-863-730.000	20.00
			FND00032556		MAY CLAIMS FUNDING	207-301-716.001	0.00
			FND00032556		MAY CLAIMS FUNDING	101-757-716.000	10.00
			FND00032556		MAY CLAIMS FUNDING	101-171-716.000	24.84
			FND00032556		MAY CLAIMS FUNDING	101-253-716.000	42.95
			FND00032556		MAY CLAIMS FUNDING	591-000-716.000	290.85
Check GEN 99255 Total							3,532.56
06/17/2026	GEN	99256	EDS-203469	ESO SOLUTIONS INC	SETUP/ONLINE TRAINING, ESO SCHEDUL	206-336-757.000	2,193.24
06/17/2026	GEN	99257	582931	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	102.50
06/17/2026	GEN	99258	06/15/26	HEATHER CHARLICK	CHARLICK, REIMBURSE FOR MAAO PRINC	101-209-960.000	250.00
06/17/2026	GEN	99259	64000344	HURON VALLEY GUNS	NAME TAG GONDEK	207-301-744.000	20.00
			54001447		HUDSON, TIE, SHIRT, OXFORDS, HAT	206-336-744.000	167.96
Check GEN 99259 Total							187.96
06/17/2026	GEN	99260	42059771	IMPERIAL DADE	TISSUE, LINERS, PINKY, CLEANING LI	101-265-931.001	1,826.66
06/17/2026	GEN	99261	107094	JASON TRUDEAU	REIMBURSE FOR BOOTS, TRUDEAU	101-265-931.001	127.20
06/17/2026	GEN	99262	06/04/26	JOSEPH SETTECERRI	06/04,06/09 REIMBURSE FOR MILEAGE	206-336-860.000	66.12
06/17/2026	GEN	99263	05/30/26-06/02/26	KENNETH BORYCZ	05/30/26-06/02/26 PLUMBING AND MEC	249-000-707.001	3,624.95
06/17/2026	GEN	99264	05/30/26-06/02/26	MARK CARLSON	05/30/26-06/02/26 ELECTRICAL INSPE	249-000-707.000	2,723.90
06/17/2026	GEN	99265	74636	MINUTEMAN PRESS	13,000 NEWSLETTERS	101-249-727.000	1,831.22
06/17/2026	GEN	99266	948413	NYE UNIFORM	TEMPLETON, EMBROIDERY SERVICES	206-336-744.000	60.00
06/17/2026	GEN	99267	MAY2026	OAKLAND COUNTY	MAY CHARGEBACKS	101-000-664.000	24.24
			MAY2026		MAY CHARGEBACKS	101-000-402.000	9.51
			MAY2026		MAY CHARGEBACKS	206-000-402.000	5.27
			MAY2026		MAY CHARGEBACKS	207-000-402.000	5.27
			MAY2026		MAY CHARGEBACKS	207-000-402.000	42.46
			MAY2026		MAY CHARGEBACKS	206-000-402.000	26.86
			MAY2026		MAY CHARGEBACKS	101-000-084.302	11.16
			MAY2026		MAY CHARGEBACKS	101-000-087.302	4.07
			MAY2026		MAY CHARGEBACKS	208-000-020.000	3.19
			MAY2026		MAY CHARGEBACKS	101-000-695.005	31.04
Check GEN 99267 Total							163.07
06/17/2026	GEN	99268	07/01/26-06/30/27	OCAA0	CHARLICK, MEMBERSHIP DUES	101-209-958.000	15.00
06/17/2026	GEN	99269	1086017	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNALS THRU 05/31/26	101-209-820.000	80.00
			10860018		ORD ENFORCEMENT, SERVICES THRU 05/	101-372-955.000	46.50
			186014		WHITE LK CADDIS VS WLTWP SERVICES	101-210-826.000	1,744.00
			108601		GENERAL TWP, SERVICES THRU 05/31/2	101-210-826.000	3,999.00
			1086019		PROSECUTIONS THRU MAY 2026	207-301-826.000	8,333.33

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CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.001	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.001	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.001	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.001	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.001	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.001	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.001	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	19.75
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	207-301-716.000	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	206-336-716.002	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	206-336-716.002	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	206-336-716.002	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	206-336-716.002	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	206-336-716.002	13.45
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	206-336-716.002	7.07
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	206-336-716.002	13.45

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CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
Bank: GEN GENERAL								
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-253-716.000	19.75	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-253-716.000	19.75	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-215-716.000	19.75	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-215-716.000	7.07	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-215-716.000	19.75	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-215-716.000	13.45	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-209-716.000	19.75	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-209-716.000	19.75	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-209-716.000	19.75	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-192-716.000	7.07	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-192-716.000	7.07	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-171-716.000	7.07	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-171-716.000	13.45	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-171-716.000	13.45	
			167371663		JUNE 2026 VISION INSURANCE PREMIUM	101-171-716.000	19.75	
		Check GEN 99275 Total						1,999.65
06/18/2026	GEN	99276	119471	SZOTT M59 DODGE	26' DODGE DURANGO 1C4SDJFT6TC28253	207-301-977.000	44,148.00	
06/23/2026	GEN	99277	21-06186-1	ALL TYPE LAWN CARE	ORD CUT 8335 PONTIAC LK RD	101-372-955.000	250.00	
			21-06186-2		ORD CUT 1328 CLEARWATER	101-372-955.000	175.00	
			21-6226-1		ORD CUT 9185 JULIA	101-372-955.000	175.00	
		Check GEN 99277 Total						600.00
06/23/2026	GEN	99278	17M1-TFTH-1RG6	AMAZON	TAGS, DICE, HORSES, THERMOMETERS,	101-757-757.000	102.97	
			17M1-TFTH-1RG6		TAGS, DICE, HORSES, THERMOMETERS,	101-757-751.000	94.65	
		Check GEN 99278 Total						197.62
06/23/2026	GEN	99279	07/14/2026	CLINTON COUNTY ASSESSOR ASSOCIATIO	HIEBER, TAX RATE REQUEST L-4029	101-209-960.000	25.00	
06/23/2026	GEN	99280	06/18/26-07/17/26	COMCAST	06/18/26-07/17/26 FISK MONTHLY CHA	101-269-931.007	166.80	
06/23/2026	GEN	99281	1268209	CORRIGAN RECORD STORAGE	06/01/26-06/30/26 SERVICES	101-265-940.000	239.15	
06/23/2026	GEN	99282	98471	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	129.56	
			98393		GEN, MONTHLY CHARGES	101-265-931.001	204.34	
		Check GEN 99282 Total						333.90
06/23/2026	GEN	99283	5076638600	DISCOUNT TIRE	2022 EXMARK TIRES	101-265-933.000	20.24	
06/23/2026	GEN	99284	ADM00035871	EMPLOYEE HEALTH INSURANCE MANAGEME	ADMIN FEES	101-192-716.000	36.00	
			ADM00035871		ADMIN FEES	101-209-716.000	54.00	
			ADM00035871		ADMIN FEES	249-000-716.000	54.00	
			ADM00035871		ADMIN FEES	101-215-716.000	18.00	
			ADM00035871		ADMIN FEES	206-336-716.000	234.00	
			ADM00035871		ADMIN FEES	206-336-716.002	72.00	
			ADM00035871		ADMIN FEES	101-265-716.000	18.00	
			ADM00035871		ADMIN FEES	101-372-716.000	18.00	
			ADM00035871		ADMIN FEES	101-402-716.000	54.00	
			ADM00035871		ADMIN FEES	207-301-716.000	36.00	
			ADM00035871		ADMIN FEES	207-301-716.000	396.00	
			ADM00035871		ADMIN FEES	207-301-716.000	108.00	
			ADM00035871		ADMIN FEES	207-301-716.001	108.00	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			ADM00035871		ADMIN FEES	101-863-730.000	54.00
			ADM00035871		ADMIN FEES	101-757-716.000	36.00
			ADM00035871		ADMIN FEES	101-171-716.000	54.00
			ADM00035871		ADMIN FEES	101-253-716.000	54.00
			ADM00035871		ADMIN FEES	591-000-716.000	90.00
			ADM00035871		ADMIN FEES	207-301-716.001	198.00
			FND00032149		FEB CLAIMS FUNDING	101-192-716.000	0.00
			FND00032149		FEB CLAIMS FUNDING	101-209-716.000	176.56
			FND00032149		FEB CLAIMS FUNDING	249-000-716.000	50.00
			FND00032149		FEB CLAIMS FUNDING	101-215-716.000	10.00
			FND00032149		FEB CLAIMS FUNDING	206-336-716.000	2,644.64
			FND00032149		FEB CLAIMS FUNDING	206-336-716.002	63.73
			FND00032149		FEB CLAIMS FUNDING	101-265-716.000	24.11
			FND00032149		FEB CLAIMS FUNDING	101-372-716.000	56.64
			FND00032149		FEB CLAIMS FUNDING	101-402-716.000	0.00
			FND00032149		FEB CLAIMS FUNDING	207-301-716.000	1,629.98
			FND00032149		FEB CLAIMS FUNDING	207-301-716.000	2,537.47
			FND00032149		FEB CLAIMS FUNDING	207-301-716.000	0.00
			FND00032149		FEB CLAIMS FUNDING	207-301-716.001	1,235.79
			FND00032149		FEB CLAIMS FUNDING	101-863-730.000	371.67
			FND00032149		FEB CLAIMS FUNDING	207-301-716.001	0.00
			FND00032149		FEB CLAIMS FUNDING	101-757-716.000	40.00
			FND00032149		FEB CLAIMS FUNDING	101-171-716.000	2,906.02
			FND00032149		FEB CLAIMS FUNDING	101-253-716.000	287.45
			FND00032149		FEB CLAIMS FUNDING	591-000-716.000	19.37
			FND00032422		APRIL CLAIMS FUNDING	101-192-716.000	0.00
			FND00032422		APRIL CLAIMS FUNDING	101-209-716.000	226.28
			FND00032422		APRIL CLAIMS FUNDING	249-000-716.000	0.00
			FND00032422		APRIL CLAIMS FUNDING	101-215-716.000	79.81
			FND00032422		APRIL CLAIMS FUNDING	206-336-716.000	1,510.42
			FND00032422		APRIL CLAIMS FUNDING	206-336-716.002	2,721.05
			FND00032422		APRIL CLAIMS FUNDING	101-265-716.000	0.00
			FND00032422		APRIL CLAIMS FUNDING	101-372-716.000	0.00
			FND00032422		APRIL CLAIMS FUNDING	101-402-716.000	7,799.68
			FND00032422		APRIL CLAIMS FUNDING	207-301-716.000	6,425.20
			FND00032422		APRIL CLAIMS FUNDING	207-301-716.000	0.00
			FND00032422		APRIL CLAIMS FUNDING	207-301-716.001	90.26
			FND00032422		APRIL CLAIMS FUNDING	101-863-730.000	10.00
			FND00032422		APRIL CLAIMS FUNDING	207-301-716.001	350.57
			FND00032422		APRIL CLAIMS FUNDING	101-757-716.000	40.00
			FND00032422		APRIL CLAIMS FUNDING	101-171-716.000	603.95
			FND00032422		APRIL CLAIMS FUNDING	101-253-716.000	180.71
			FND00032422		APRIL CLAIMS FUNDING	591-000-716.000	2,034.13
			FND00032422		APRIL CLAIMS FUNDING	249-000-716.000	0.00
			FND00032422		APRIL CLAIMS FUNDING	249-000-716.000	684.58
			ADM00036183		ADMIN FEES	101-192-716.000	36.00
			ADM00036183		ADMIN FEES	101-209-716.000	54.00
			ADM00036183		ADMIN FEES	249-000-716.000	54.00
			ADM00036183		ADMIN FEES	101-215-716.000	18.00
			ADM00036183		ADMIN FEES	206-336-716.000	252.00
			ADM00036183		ADMIN FEES	206-336-716.002	72.00

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Bank: GEN GENERAL							
			ADM00036183		ADMIN FEES	101-265-716.000	18.00
			ADM00036183		ADMIN FEES	101-372-716.000	18.00
			ADM00036183		ADMIN FEES	101-402-716.000	54.00
			ADM00036183		ADMIN FEES	207-301-716.000	36.00
			ADM00036183		ADMIN FEES	207-301-716.000	396.00
			ADM00036183		ADMIN FEES	207-301-716.001	108.00
			ADM00036183		ADMIN FEES	207-301-716.001	108.00
			ADM00036183		ADMIN FEES	101-757-716.000	36.00
			ADM00036183		ADMIN FEES	101-171-716.000	54.00
			ADM00036183		ADMIN FEES	101-253-716.000	54.00
			ADM00036183		ADMIN FEES	591-000-716.000	90.00
			ADM00036183		ADMIN FEES	101-863-730.000	54.00
			ADM00036183		ADMIN FEES	207-301-716.001	198.00
		Check GEN 99284 Total					38,212.07
06/23/2026	GEN	99285	8196	FIRE SAVVY CONSULTANTS	WHITE LK SUPERMARKET, WET CHEM REV	249-000-801.000	400.00
06/23/2026	GEN	99286	06/11/26 DEGNAN	FNBO	DEGNAN MONTHLY CHARGES	591-000-863.000	13.00
			06/11/26 DEGNAN		DEGNAN MONTHLY CHARGES	591-000-755.000	49.99
			06/11/26 DEGNAN		DEGNAN MONTHLY CHARGES	591-000-934.000	153.70
			06/11/26 DEGNAN		DEGNAN MONTHLY CHARGES	591-000-755.000	38.00
			06/11/26 DEGNAN		DEGNAN MONTHLY CHARGES	591-000-863.000	6.00
			06/11/26 DEGNAN		DEGNAN MONTHLY CHARGES	591-000-934.000	10.00
			06/11/26 DEGNAN		DEGNAN MONTHLY CHARGES	591-000-755.000	4.99
			06/11/26 DEGNAN		DEGNAN MONTHLY CHARGES	591-000-863.000	6.25
			06/11/26 FEICHTNER		FEICHTNER MONTHLY CHARGES	206-336-962.000	43.95
			06/11/26 FEICHTNER		FEICHTNER MONTHLY CHARGES	206-336-863.001	94.99
			06/11/26 GORDINEAR		GORDINEAR MONTHLY CHARGES	101-265-931.002	21.74
			06/11/26 GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-757.000	137.29
			06/11/26 GORDINEAR		GORDINEAR MONTHLY CHARGES	101-265-931.002	215.08
			06/11/26 HANIFEN		HANIFEN MONTHLY UPDATE	206-336-960.000	14.92
			06/11/26 HANIFEN		HANIFEN MONTHLY UPDATE	206-336-960.000	435.12
			06/11/26 HANIFEN		HANIFEN MONTHLY UPDATE	206-336-960.000	11.56
			06/11/26 HANIFEN		HANIFEN MONTHLY UPDATE	206-336-960.000	29.16
			06/11/26 HANIFEN		HANIFEN MONTHLY UPDATE	206-336-727.000	16.95
			06/11/26 HANIFEN		HANIFEN MONTHLY UPDATE	206-336-863.001	19.19
			06/11/26 HANIFEN		HANIFEN MONTHLY UPDATE	206-336-960.000	20.42
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-933.000	32.96
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-727.000	16.95
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-931.001	111.96
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-931.002	111.96
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-931.003	111.96
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-727.000	16.95
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-863.001	177.92
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-863.001	87.96
			06/11/26 HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-863.001	92.93
			06/11/26 HIEBER		HIEBER MONTHLY CHARGES	101-209-864.000	358.75
			06/11/26 HIEBER		HIEBER MONTHLY CHARGES	101-209-958.000	97.38
			06/11/26 HOBBS		HOBBS MONTHLY CHARGES	101-757-757.000	11.00
			06/11/26 HOBBS		HOBBS MONTHLY CHARGES	101-757-751.000	12.99
			06/11/26 HOBBS		HOBBS MONTHLY CHARGES	101-265-931.002	84.55
			06/11/26 HOBBS		HOBBS MONTHLY CHARGES	101-757-751.000	29.98

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			06/11/26	HOBBS	HOBBS MONTHLY CHARGES	101-757-757.000	10.25
			06/11/26	IVORY	IVORY MONTHLY CHARGES	207-301-961.001	616.50
			06/11/26	IVORY	IVORY MONTHLY CHARGES	207-301-727.000	21.19
			06/11/26	IVORY	IVORY MONTHLY CHARGES	207-301-863.001	(13.00)
			06/11/26	JIMENEZ	JIMENEZ MONTHLY CHARGES	591-000-931.000	9.98
			06/11/26	JIMENEZ	JIMENEZ MONTHLY CHARGES	591-000-863.000	148.98
			06/11/26	KOWALL	KOWALL MONTHLY CHARGES	101-265-863.000	119.92
			06/11/26	KOWALL	KOWALL MONTHLY CHARGES	591-000-863.000	74.95
			06/11/26	KOWALL	KOWALL MONTHLY CHARGES	207-301-863.001	119.92
			06/11/26	KOWALL	KOWALL MONTHLY CHARGES	101-249-727.000	1,424.42
			06/11/26	KOWALL	KOWALL MONTHLY CHARGES	208-000-962.000	13.77
			06/11/26	NOBLE	NOBLE MONTHLY CHARGES	101-265-971.000	26.47
			06/11/26	ONEIL	ONEIL, MONTHLY CHARGES	101-372-864.000	20.00
			06/11/26	POLUTANOVI	POLUTANOVICH MONTHLY CHARGES	591-000-863.000	5.00
			06/11/26	POLUTANOVI	POLUTANOVICH MONTHLY CHARGES	591-000-863.000	12.00
			06/11/26	POLUTANOVI	POLUTANOVICH MONTHLY CHARGES	591-000-755.000	29.97
			06/11/26	POTTER	POTTER MONTHLY CHARGES	591-000-863.000	341.41
			06/11/26	POTTER	POTTER MONTHLY CHARGES	591-000-727.000	9.99
			06/11/26	POTTER	POTTER MONTHLY CHARGES	591-000-727.000	31.62
			06/11/26	POTTER	POTTER MONTHLY CHARGES	591-000-727.000	7.98
			06/11/26	POTTER	POTTER MONTHLY CHARGES	591-000-931.000	31.98
			06/11/26	POTTER	POTTER MONTHLY CHARGES	591-000-931.000	102.34
			06/11/26	POTTER	POTTER MONTHLY CHARGES	591-000-931.000	87.52
			06/11/26	POTTER	POTTER MONTHLY CHARGES	591-000-818.000	2.14
			06/11/26	POTTER	POTTER MONTHLY CHARGES	101-265-933.000	913.03
			06/11/26	ROMAN	ROMAN MONTHLY CHARGES	101-253-864.000	15.98
			06/11/26	ROMAN	ROMAN MONTHLY CHARGES	101-253-864.000	35.38
			06/11/26	ROMAN	ROMAN MONTHLY CHARGES	101-253-864.000	535.74
			06/11/26	SARASIN	SARASIN MONTHLY CHARGES	207-301-727.000	8.65
			06/11/26	SARASIN	SARASIN MONTHLY CHARGES	207-301-863.001	15.25
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-863.000	8.75
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	20.93
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-863.000	462.00
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-934.000	187.26
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-934.000	16.97
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-934.000	10.00
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	15.00
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-934.000	23.40
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-934.000	48.16
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	4.98
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	15.74
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-934.000	(37.44)
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-934.000	62.40
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-934.000	93.80
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	184.15
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	8.91
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	591-000-744.000	44.91
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.002	139.79
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-757-931.000	6.27
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	6.28
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	19.97

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.002	56.85
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.002	189.50
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	119.93
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	236.83
			06/11/26	SZOLACH	SZOLACH MONTHLY CHARGES	101-265-931.001	35.99
			06/11/26	SPENCER	SPENCER MONTHLY CHARGES	249-000-757.000	(682.59)
		Check GEN 99286 Total					8,776.57
06/23/2026	GEN	99288	SUMMER 2025 SUMMER 25	GENESYS EMS EDUCATION	SETTECERRI, SUMMER 2025 PARAMEDIC BIRKHOLZ, SUMMER 2025 PARAMEDIC PR	206-336-960.000 206-336-960.000	4,900.00 4,900.00
		Check GEN 99288 Total					9,800.00
06/23/2026	GEN	99289	06/18/26 06/18/26 06/18/2026 06/18/2026	HURON VALLEY STATE BANK	AMBULANCE PAYMENT AMBULANCE PAYMENT AMBULANCE PAYMENT AMBULANCE PAYMENT	206-336-991.000 206-336-992.000 206-336-991.000 206-336-992.000	3,478.68 777.76 16,009.14 2,347.08
		Check GEN 99289 Total					22,612.66
06/23/2026	GEN	99290	22709 22766	MEADOWS AUTOMOTIVE WHITE LAKE	2020 JEEP GRAND, BRAKES AND SOLENO 17 FORD EXP REPLACE SUSPENSION CON	207-301-863.001 101-402-863.001	1,400.56 1,095.51
		Check GEN 99290 Total					2,496.07
06/23/2026	GEN	99291	3646	MERGE LIVE	JUNE 16, 2026 REGULAR TWP BOARD ME	101-101-710.000	265.00
06/23/2026	GEN	99292	4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623 4611260623	NET EXPRESS VOIP	JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES JULY MONTHLY CHARGES	101-265-853.000 591-000-853.000 206-336-853.001 206-336-853.002 206-336-853.003 101-757-853.000 207-301-853.000 249-000-853.000 101-265-971.000 591-000-853.000 206-336-757.000 207-301-757.000 249-000-971.000	540.96 39.89 59.90 34.95 34.95 59.90 144.75 34.95 150.00 150.00 150.00 150.00 150.00 150.00
		Check GEN 99292 Total					1,700.25
06/23/2026	GEN	99293	CI074796	OAKLAND COUNTY	FRMS WEB SERVICE JAN-MAR 26	206-336-958.000	1,267.50
06/23/2026	GEN	99294	CI079007	OAKLAND COUNTY	CLEMIS TECHNICAL SUPPORTS, CLEANIN	207-301-818.000	700.00
06/23/2026	GEN	99295	1886335 1886336	OAKLAND COUNTY LEGAL NEWS	ZBA NOTICE 06/25/26 RESCIND BLDG AND BLDG REG ART V11	101-402-903.000 101-215-903.000	85.00 139.00
		Check GEN 99295 Total					224.00
06/23/2026	GEN	99296	SI-167572	PHOENIX SAFETY OUTFITTERS	TURNOUT GEAR	206-336-977.001	3,465.00
06/23/2026	GEN	99297	172408	SAFEWAY SHREDDING	SHREDDING	101-249-727.000	79.95
06/23/2026	GEN	99298	00001AT062236	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
06/23/2026	GEN	99299	VC3-250586 VC3-250586 VC3-246767	VC3 INC	OFFICE 365 MONTHLY FOR JUNE OFFICE 365 MONTHLY FOR JUNE APRIL 2026-MARCH 2027 ANNUAL BILLI	206-336-971.000 101-265-971.000 206-336-971.000	624.70 1,729.35 20,736.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			VC3-246767		APRIL 2026-MARCH 2027 ANNUAL BILLI	101-265-971.000	73,612.80
		Check GEN 99299 Total					96,702.85
06/23/2026	GEN	99300	20650266-00	WEINGARTZ	AUGERS, SHAFT	101-265-931.002	1,179.76
			60531561-00		EXMARK, OIL	101-265-933.000	188.95
			60531496-00		10W-40 OIL	101-265-933.000	159.98
		Check GEN 99300 Total					1,528.69
06/23/2026	GEN	99301	1101045596	RICOH	MONTHLY CHARGES	207-301-933.000	138.38
			110036744		MONTHLY CHARGES	207-301-933.000	131.79
		Check GEN 99301 Total					270.17
06/23/2026	GEN	99302	7286	ZIEBART OF HIGHLAND	25 GRAND CHEROKEE, DETAIL	101-265-863.000	219.95
06/24/2026	GEN	99303	3276	JAG ENTERTAINMENT LLC	SUMMER CONCERT - FISK FARM 6/26/26	208-000-720.000	800.00
06/24/2026	GEN	99304	06262601	YACHT ROCK CITY, LLC	SUMMER CONCERT 06/26/26	208-000-720.000	1,600.00
06/24/2026	GEN	99305	98392	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	97.72
06/24/2026	GEN	99306	06/24/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	204.00
06/24/2026	GEN	99307	06/24/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	95.00
06/24/2026	GEN	99308	06/24/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00
06/24/2026	GEN	99309	06/04/26	GENESEE COUNTY CLERK	CROSS, NOTARY	207-301-727.000	10.00
06/29/2026	GEN	99310	12-27-100-014	OAKLAND COUNTY	STANLEY PARK DECLARATION AND NOTIC	208-000-962.000	30.00
Total For Bank: GEN							2,188,335.51

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: IMPR3 IMPROVE REVOLVING CHECKING							
06/03/2026	IMPR3	60120	26-1069	MNC & ANC PROFESSIONAL SERVICES	ELIZABETH ROAD LIGHT POLE BASE EXT	246-000-970.006	10,620.00
Total For Bank: IMPR3							10,620.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
06/03/2026	PA-CK	2186	00083419	WHITE LAKE TOWNSHIP	9265 PENNFIELD - ORWRC PERMIT FEES	245-900-972.021	200.00
06/03/2026	PA-CK	2187	0083420	WHITE LAKE TOWNSHIP	9265 PENNFIELD CONNECTION FEES	245-900-972.021	4,896.00
			0083420		9265 PENNFIELD CONNECTION FEES	245-900-972.021	4,200.00
Check PA-CK 2187 Total							9,096.00
06/10/2026	PA-CK	2189	000406941	DLZ MICHIGAN, INC.	30 PARDIKE AVE, GRINDER PUMP	245-900-972.019	330.00
06/10/2026	PA-CK	2190	06/09/26	WHITE LAKE TOWNSHIP	30 PARDIKE, REIMBURSE T/A FOR GRIN	245-900-972.019	650.00
06/17/2026	PA-CK	2191	3564	C & E CONSTRUCTION CO INC	30 PARKDIKE AVE INSTALL GRINDER	245-900-972.019	16,315.00
06/17/2026	PA-CK	2192	10813	S & B PLUMBING & SEWER	9265 PENNFIELD GRINDER INSTALL	245-900-972.021	5,940.00
Total For Bank: PA-CK							32,531.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
06/03/2026	SEWFD	4245	CI077716	OAKLAND COUNTY	PRJ-18094 WLT TRAILSIDE P1 REPAIR	590-000-930.000	7,695.17
06/03/2026	SEWFD	4246	PAY APP 2-	SUPERIOR EXCAVATING, INC	ROUND LAKE ROAD SANITARY SEWER PAY	590-000-158.001	739,938.11
06/10/2026	SEWFD	4247	000406969	DLZ MICHIGAN, INC.	ROUND LK SW, SERVICES THRU 05/15/2	590-000-158.001	8,795.00
			000406972		PONTIAC LK LOW PRESSURE SANITARY S	590-000-801.000	9,403.75
			000406945		SEWER, ENGINEERING SERVICES THRU 0	590-000-801.000	233.75
		Check SEWFD 4247 Total					18,432.50
06/10/2026	SEWFD	4248	27575	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
Total For Bank: SEWFD							768,765.78

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
06/03/2026	TNA	16165	235312	AQUA -WEED CONTROL INC.	COLEDALE BAY-SEASON PLAN TREATMENT	701-000-250.002	3,250.00
06/03/2026	TNA	16166	77156	LAKESIDE LAWN & LANDSCAPE	ROUND LK LAWN MOWING/SPRING SERVIC	701-000-250.006	455.00
06/03/2026	TNA	16167	151552	RUDY KUTEY	SUNSET, REIMBURSE FOR GRADING AND	701-000-250.004	605.93
06/10/2026	TNA	16168	2184730	CARLISLE WORTMAN ASSOCIATES INC	REVISED FSP, REVIEW	701-000-286.485	715.00
			2184731		REVISED SITE PLAN, REVIEW	701-000-286.445	585.00
			2184728		BACKCHECK APPROVED FSP	701-000-286.455	260.00
			2184729		FSP REVIEW	701-000-286.482	715.00
		Check TNA 16168 Total					2,275.00
06/10/2026	TNA	16169	000406961	DLZ MICHIGAN, INC.	ADMIN PLAN REVIEW	701-000-286.445	1,117.50
			000406967		PSP REVIEW	701-000-286.482	1,902.50
			000406952		PSP REVIEW	701-000-286.476	722.50
			000406973		CONSTRUCTION SERVICES	701-000-286.466	9,555.00
			000406976		SITE PLAN REVIEW	701-000-286.485	1,310.00
			000406954		FINAL ENGINEERING REVIEW	701-000-286.455	752.50
			000406965		CONSTRUCTION SERVICES	701-000-286.410	1,725.00
			000406949		CONSTRUCTION SERVICES	701-000-286.074	500.00
			000406953		PLAN REVIEW	701-000-286.362	731.25
			000406964		PSP REVIEW	701-000-286.488	1,296.25
			000406942		8587 PONTIAC LAKE GRINDER PUMP	701-000-284.006	330.00
		Check TNA 16169 Total					19,942.50
06/10/2026	TNA	16170	061026-MISC	BETTER BUILT HOMES,LLC	REFUND OF GRINDER PUMP CONTINGENCY	701-000-284.006	3,856.00
06/10/2026	TNA	16171	061026-WLTWP	WHITE LAKE TOWNSHIP	1336 BLUE RIDGE PARKWAY- GRINDER S	701-000-284.006	4,320.03
			061026-WLTWP		1336 BLUE RIDGE PARKWAY- GRINDER S	701-000-284.006	216.00
		Check TNA 16171 Total					4,536.03
06/17/2026	TNA	16172	229952	ANASTASIA GENDRON	GENDRON, RETURN DEPOSIT	701-000-283.000	200.00
06/17/2026	TNA	16173	25471	AQUA -WEED CONTROL INC.	LK ONA, LAKE TREATED FOR VARIOUS W	701-000-250.010	7,250.00
06/17/2026	TNA	16174	230529	BARBARA VONBERGE	VONBERGE, RETURN DEPOSIT	701-000-283.000	200.00
06/17/2026	TNA	16175	3571	C & E CONSTRUCTION CO INC	8587 PONTIAC LK RD GRINDER INSTALL	701-000-284.006	2,562.00
06/17/2026	TNA	16176	12-14-277-003	OAKLAND COUNTY	9329 BONNIE BRIAR DR RECORD EASEME	701-000-284.006	30.00
06/17/2026	TNA	16177	12-33-11-011	OAKLAND COUNTY	1363 BLUE RIDGE PARKWAY RECORD EAS	701-000-284.006	30.00
06/17/2026	TNA	16178	ROUND LAKE 1.2026	OAKLAND HARVESTERS	ROUND LK 1ST HARVEST	701-000-250.006	14,775.00
06/17/2026	TNA	16179	1086016	ROSATI, SCHULTZ, JOPPICH	SERVICES THRU 05/31/26	701-000-286.485	900.00
			1086022		SERVICES THRU 05/31/26	701-000-286.482	1,147.50
		Check TNA 16179 Total					2,047.50
06/18/2026	TNA	16180	010296	48TH DISTRICT COURT	BOND-CORRALES, CARLOS	701-000-287.002	345.00
06/23/2026	TNA	16181	010302	71-A DISTRICT COURT 71ST-A DISTRICT COURT	BOND-MEGHAN KATHERYN MARLOW	701-000-287.002	335.00
06/23/2026	TNA	16182	010301	87-C DISTRICT COURT	BOND-MEGHAN KATHERYN MARLOW	701-000-287.002	214.00
06/24/2026	TNA	16183	25488	AQUA -WEED CONTROL INC.	GRASS LK IMPROVEMENT, MAY SERVICES	701-000-250.005	11,942.50
06/24/2026	TNA	16184	25544	AQUA -WEED CONTROL INC.	BURGESS BAY, JUNE TREATMENT	701-000-250.003	2,677.50

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
06/24/2026	TNA	16185	25528	AQUA -WEED CONTROL INC.	MANDON, JUNE TREATEMENTS	701-000-250.013	6,375.00
06/24/2026	TNA	16186	3572	C & E CONSTRUCTION CO INC	1363 BLUE RIDGE PARKWAY, GRINDER I	701-000-284.006	7,395.00
06/24/2026	TNA	16187	000406544	DLZ MICHIGAN, INC.	FAMILY HEATING ADMIN REVIEW	701-000-286.467	1,696.25
			000406541		PROCTOR, FSP REVIEW	701-000-286.481	1,142.50
		Check TNA 16187 Total					2,838.75
06/24/2026	TNA	16188	12-235-280-041	OAKLAND COUNTY	9265 PENNIFIELD AVE, SANITARY SEWE	701-000-284.006	30.00
06/24/2026	TNA	16189	12-26-103-005	OAKLAND COUNTY	30 PARKDIKE AVE, SANITARY SEWER EA	701-000-284.006	30.00
06/24/2026	TNA	16190	761-11417157	STATE OF MICHIGAN	ROUND LAKE 2025 WATER USAGE REPORT	701-000-250.006	200.00
Total For Bank: TNA							94,397.71

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
06/03/2026	WAT	8830	66655	BREEN'S LANDSCAPE & SUPPLY CENTER	TOP SOIL	591-000-934.000	64.00
06/03/2026	WAT	8831	Y812076	CORE & MAIN	HYD SEAT WRENCH	591-000-755.000	1,713.00
06/03/2026	WAT	8832	12571261MAY26	DTE ENERGY	8906 HURON BLUFFS 04/10/26-05/11/2	591-000-921.001	895.78
			12571592MAY26		8935 SATELITE 04/10/26-05/11/26	591-000-921.004	1,485.23
			14447239MAY26		360 WOODSEGE 04/10/26-05/11/26	591-000-921.000	44.84
			12570917MAY26		993 WILLIAMS 04/10/26-05/11/26	591-000-921.010	22.17
			12571477MAY26		8208 FOXBAY 04/10/26-05/11/26	591-000-921.002	1,809.69
			17630237MAY26		6260 GRASS LK 04/10/26-05/11/26	591-000-921.006	3,052.75
			17629882MAY26		145 HURONDALE 04/10/26-05/11/26	591-000-921.008	1,620.04
			12571378MAY26		9164 STEEPHOLLOW 04/10/26-05/11/26	591-000-921.001	1,481.59
Check WAT 8832 Total							10,412.09
06/03/2026	WAT	8833	0242447	FERGUSON WATERWORKS #3326	1-1/2 MACH10	591-000-750.000	809.49
06/04/2026	WAT	8834	418565	AQUATEST	BACTERIA TESTING	591-000-748.000	168.00
06/04/2026	WAT	8835	203590338515	CONSUMERS ENERGY	9164 STEEPHOLLOW 04/24/26-05/26/26	591-000-923.001	31.89
			202611445806		6260 GRASS LK 04/24/26-05/22/26 CH	591-000-923.004	129.94
			203501351760		8935 SATELITE 04/24/26-05/22/26 CH	591-000-923.001	37.33
			204302249101		8208 FOX BAY 04/24/26-05/26/26 CHA	591-000-923.002	21.00
Check WAT 8835 Total							220.16
06/04/2026	WAT	8836	000406963	DLZ MICHIGAN, INC.	ENGINEERING SERVICES THRU 05/15/26	591-000-802.000	1,200.00
06/04/2026	WAT	8837	WLW-052026	DRAGON UNDERGROUND LLC	MONTHLY CHARGES	591-000-818.000	1,005.00
06/04/2026	WAT	8838	MI-SV-INV-006013	ELEVATED INDUSTRIAL SOLUTIONS	REPAIRS AND LABOR	591-000-931.000	640.00
06/04/2026	WAT	8839	G027476	MICHIGAN PIPE & VALVE	8 FLG PACK SS 304	591-000-931.000	276.72
06/04/2026	WAT	8840	2020-18325	MRWA	ANNUAL DUES	591-000-958.000	1,050.00
06/04/2026	WAT	8841	261205-1	STEVE'S LOCKSMITH	12 PAD LOCKS	591-000-740.000	301.20
06/04/2026	WAT	8842	INV01061052	USA BLUEBOOK	SYNDER DCT CONTAINMENT TANK	591-000-740.000	4,637.89
06/17/2026	WAT	8843	3190087	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	255.62
06/17/2026	WAT	8844	121830	BILL'S PLUMBING & SEWER	9164 STEEPHOLLOW SNAKE FLOOR	591-000-931.000	288.00
06/17/2026	WAT	8845	311244	ELHORN ENGINEERING CO	EL CHLOR, CARUS	591-000-745.000	3,780.00
06/17/2026	WAT	8846	761-11416568	STATE OF MICHIGAN	TESTING, 8208 FOX BAY	591-000-748.000	290.00
06/24/2026	WAT	8847	1113-14	D'ANGELO BROTHERS INC	9538 STEEPHOLLOW, CUT IN NEW CURB	591-000-934.000	4,195.50
06/24/2026	WAT	8848	5077364007	DISCOUNT TIRE	17 FORD 250 TIRES	591-000-863.000	511.70
06/24/2026	WAT	8849	998863	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	2,295.00
06/24/2026	WAT	8850	227324	PH HOMES	RETURN WATER SURCHARGE-ELIZABETH T	591-000-750.000	32.92
06/24/2026	WAT	8851	437429	LITHIA MOTORS	17 FORD F250 WIRE ASY	591-000-863.000	1,601.93
Total For Bank: WAT							35,748.22
Report Total:							5,478,762.77