

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2025 - 10/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
10/01/2025	CONST	9159	2025937	BECKETT & RAEDER	CIVIC CENTER SERVICES THRU 08/31/2	806-900-973.006	2,772.50
			2025937		CIVIC CENTER SERVICES THRU 08/31/2	806-900-973.007	2,772.50
		Check CONST 9159 Total					5,545.00
10/01/2025	CONST	9160	PAY APP 10 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONST UTIL	806-900-973.007	267,060.96
			PAY APP 10 (A)		CIVIC CENTER FACILITIES CONST UTIL	806-900-973.006	267,060.95
		Check CONST 9160 Total					534,121.91
10/09/2025	CONST	9161	000404891	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	806-900-973.006	342.50
			000404891		CIVIC CTR UTILITY INSPECTION	806-900-973.007	342.50
		Check CONST 9161 Total					685.00
10/09/2025	CONST	9162	ACK25JCC0064	SOLBERG KNOWLES & ASSOCIATES	CIVIC CTR DUPLEX BASIN PACKAGE	806-900-973.006	25,259.25
			ACK25JCC0064		CIVIC CTR DUPLEX BASIN PACKAGE	806-900-973.007	25,259.25
		Check CONST 9162 Total					50,518.50
10/09/2025	CONST	9163	10/07/25	DTE ENERGY	NEW LINE EXTENSION	806-900-973.007	3,688.05
			10/07/25		NEW LINE EXTENSION	806-900-973.006	3,688.05
		Check CONST 9163 Total					7,376.10
10/09/2025	CONST	9164	PAY APP #10 (B)	MCCARTHY & SMITH INC. -	PUBLIC SAFETY FACILITIES CONSTRUCT	806-900-973.007	593,078.32
10/21/2025	CONST	9165	71409561	DTE ENERGY	TWP HALL LINE EXTENSION AGREEMENT	806-900-973.006	2,830.50
10/23/2025	CONST	9166	PAY APP 10 (C)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.007	0.00
			PAY APP 10 (C)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	1,063,452.68
		Check CONST 9166 Total					1,063,452.68
10/30/2025	CONST	9167	468217	NBS COMMERCIAL INTERIORS	DESIGN SERVICES SEPT	806-900-973.006	340.00
10/30/2025	CONST	9169	33	STRAUB PETTITT MANN	WHITE LAKE TOWNSHIP HALL PROFESSIO	806-900-973.006	41,554.34
10/30/2025	CONST	9170	8808	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY SERVICES THRU 09/28/	806-900-973.007	12,262.94
Total For Bank: CONST							2,311,765.29

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
10/01/2025	FLEX	2964		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	99.67
10/02/2025	FLEX	2965		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	81.87
10/06/2025	FLEX	2966		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	167.84
10/07/2025	FLEX	2967		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	511.42
10/09/2025	FLEX	2968		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	164.49
10/10/2025	FLEX	2969		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	278.55
10/14/2025	FLEX	2970		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	63.16
10/15/2025	FLEX	2971		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	558.42
10/16/2025	FLEX	2972		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	90.00
10/17/2025	FLEX	2973		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	350.60
10/20/2025	FLEX	2974		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	22.78
10/21/2025	FLEX	2975		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	356.00
10/22/2025	FLEX	2976		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	773.72
10/27/2025	FLEX	2977		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	6.54
10/28/2025	FLEX	2978		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	1,461.15
10/30/2025	FLEX	2979		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	100.98
10/31/2025	FLEX	2980		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	69.84
Total For Bank: FLEX							5,157.03

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/02/2025	GEN	1230141(E)	00170724-20	MERS	08/01/25-08/31/25 MERS CONTRIBUTIO	101-000-080.718	3,967.42
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-171-718.000	10,136.44
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-192-718.000	1,805.25
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-209-718.000	3,619.30
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-215-718.000	9,090.39
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-253-718.000	10,269.66
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-265-718.000	1,528.43
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	249-000-718.000	2,738.16
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-372-718.000	1,524.46
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-402-718.000	1,813.88
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-757-718.000	1,158.01
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	207-301-718.000	42,348.91
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	207-301-718.000	28,163.12
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	206-336-718.000	37,652.26
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	101-000-231.001	11,503.86
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	249-000-231.001	636.52
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	207-000-231.001	11,681.08
			00170724-20		08/01/25-08/31/25 MERS CONTRIBUTIO	206-000-231.001	7,981.50
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-000-080.718	3,968.56
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-171-718.000	10,136.45
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-192-718.000	1,805.25
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-209-718.000	3,631.09
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-215-718.000	9,090.31
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-253-718.000	10,199.81
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-265-718.000	1,528.43
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	249-000-718.000	2,738.15
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-372-718.000	1,542.21
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-402-718.000	1,821.23
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-757-718.000	1,165.68
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	207-301-718.000	42,470.61
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	207-301-718.000	28,163.12
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	206-336-718.000	38,438.04
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	101-000-231.001	11,511.02
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	249-000-231.001	636.52
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	207-000-231.001	11,797.17
			00171775-20		09/01/25-09/30/25 MERS CONTRIBUTIO	206-000-231.001	8,407.95
		Check GEN 1230141(E) Total					376,670.25
10/02/2025	GEN	1230142(E)	00170725-1	MERS	AUG25 EMPLOYER CONTRIBUTION FOR D	207-301-718.000	871.11
			00171795-1		SEPT 2025 EMPLOYER CONTRIBUTION F	207-301-718.000	871.11
		Check GEN 1230142(E) Total					1,742.22
10/02/2025	GEN	97659	41671	1ST HEATING & COOLING CO	STA #1, REPAIRS TO A/C	206-336-931.001	239.00
10/02/2025	GEN	97660	45829	ABC PRINTING	MYERS, SPENCER - BUSINESS CARDS	249-000-757.000	49.00
			45829		MYERS, SPENCER - BUSINESS CARDS	101-402-962.000	49.00
		Check GEN 97660 Total					98.00
10/02/2025	GEN	97661	657089.20250924.5.1	ALERUS FINANICAL	SEPT ER & EE HCSP CONTRIBUTIONS	101-209-718.001	300.00
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	249-000-718.001	300.00
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-215-718.001	740.10
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-000-232.005	462.94
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	206-336-718.002	3,629.59

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Bank: GEN GENERAL							
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	206-000-232.005	3,111.08
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-265-718.001	100.00
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	207-301-718.001	6,307.88
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	207-000-232.005	5,321.04
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-402-718.001	100.00
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-757-718.001	100.00
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-171-718.001	448.15
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-000-232.005	212.70
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-253-718.001	348.15
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-000-232.005	212.70
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-000-080.962	500.00
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-372-718.001	100.00
			657089.20250924.5.1		SEPT ER & EE HCSP CONTRIBUTIONS	101-000-232.005	300.00
			Check GEN 97661 Total				22,594.33
10/02/2025	GEN	97662	16NG-XH4V-9H4X	AMAZON	PD, TONER	207-301-727.000	167.82
			1JLN-CQK-9HLP		PD, ENEVELOPES	207-301-727.000	10.51
			1M6X-4J4H-C41J		20FT STICK	207-301-757.000	114.22
			1RJJ-MXPJ-3LDQ		PD, MIALERS, THUMB DRIVES,	207-301-727.000	83.66
			16Y3-KNP4-3TH3		CABLES, SPEAKERS	101-265-971.000	56.89
			1Y3J-PMQ9-KNFL		MONITORS, DESK MOUNTS/BLDG	249-000-971.000	684.71
			1LQG-DWM6-KGXL		NOTARY SUPPLIES HR/CDD	101-249-727.000	65.94
			14FK-H7W1-L63N		25 STATE/FEDERAL POSTERS	101-249-727.000	36.34
			1XQL-441C-LGVG		CHAIR, SUPERVISORS OFFICE	101-249-727.000	322.05
			1JP9-46XK-M9W4		NAME TAGS, BEVERAGE DISPENSER	101-757-757.000	95.29
			Check GEN 97662 Total				1,637.43
10/02/2025	GEN	97663	INUS381715	AXON ENTERPRISE, INC.	TASER 7 CERTIFICATION (8) HOLSTERS	207-301-933.000	5,500.74
10/02/2025	GEN	97664	46636730	BELLE TIRE	21-2 TIRES	207-301-863.002	911.96
10/02/2025	GEN	97665	85918313	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	852.52
10/02/2025	GEN	97666	15344	BRIDGE LAKE AUTO REPAIR & TOWING	2013 FORD F450S/TIRES/BALANCE	206-336-863.002	1,329.20
10/02/2025	GEN	97667	202051	BROWNING SURVEILLANCE COMPANY	SERVICE CALL JAIL CELL CAMERA	207-301-851.000	120.00
10/02/2025	GEN	97668	09/18/25-10/17/25	COMCAST	09/18/25-10/17/25 FISK FARM MONTHL	101-269-931.007	158.80
10/02/2025	GEN	97669	10/01/25-10/31/25	COMCAST	10/01/25-10/31/25 DUBLIN MONTHLY C	101-757-931.000	419.11
10/02/2025	GEN	97670	10/06/25-11/05/25	COMCAST	10/06/25-11/05/25 STA #2 MONTHLY C	206-336-931.002	396.34
10/02/2025	GEN	97671	09/24/25-10/23/25	COMCAST	09/24/25-10/23/25 STA #1 MONTHLY C	206-336-931.001	296.26
10/02/2025	GEN	97672	202255127210	CONSUMERS ENERGY	08/22/25-09/23/25 TWP	101-265-923.000	168.28
			202700053881		08/22/25-09/23/25 DUBLIN	101-757-923.000	24.90
			202700053882		08/22/25-09/23/25 FISK	101-269-923.004	22.68
			202700053879		08/22/25-09/22/25 STA 2	206-336-923.002	27.49
			202255127211		08/22/25-09/23/25 COMM HALL	101-269-923.001	31.80
			202255127212		08/22/25-09/22/25 STA 1	206-336-923.001	259.32
			203589972135		4870 ORMOND RD 08/22/25-09/23/25	206-336-923.003	25.76
			Check GEN 97672 Total				560.23
10/02/2025	GEN	97673	95781	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
			95860		GEN, MONTHLY CHARGES	101-265-931.001	201.45

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Bank: GEN GENERAL							
Check GEN 97673 Total							321.37
10/02/2025	GEN	97674	000404883 000404975	DLZ MICHIGAN, INC.	GRANDVIEW CIRCLE UNITS/PLOT PLAN R DUBLIN, SURVEY CREW/PARKING LOT	249-000-801.000 101-265-931.002	250.00 1,012.50
Check GEN 97674 Total							1,262.50
10/02/2025	GEN	97675	17629734-SEPT25	DTE ENERGY	08/22/25-09/19/25 DUBLIN	101-757-921.000	447.73
10/02/2025	GEN	97676	INV12342	EMERGENCY SERVICES MARKETING CORP.	IAR SUBSCRIPTION 09/12/25-09/11/26	206-336-957.000	899.00
10/02/2025	GEN	97677	000980 000976 000998 000593	EMERGENCY VEHICLES PLUS	REPAIRS, TRANS LEAK OIL CHANGE FILTER INSPECT AMBULANCE PROCESSING FEES M-1, OIL CHANGE, FILTER, INSPECT	206-336-863.001 206-336-863.001 206-336-977.000 206-336-863.001	293.96 726.77 1,758.00 767.04
Check GEN 97677 Total							3,545.77
10/02/2025	GEN	97678	167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067 167013067	FIDELITY SECURITY LIFE INS/EYEMED	OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS OCT 2025 PREMIUMS	101-000-080.716 101-171-716.000 101-192-716.000 101-209-716.000 101-215-716.000 101-253-716.000 101-265-716.000 101-372-716.000 101-402-716.000 101-757-716.000 101-863-730.000 206-336-716.000 206-336-716.002 207-301-716.000 207-301-716.001 249-000-716.000	74.85 53.72 14.14 79.00 60.02 52.95 13.45 13.45 39.50 20.52 125.88 366.42 95.53 585.13 318.86 60.02
Check GEN 97678 Total							1,973.44
10/02/2025	GEN	97679	DT-652298 DT-652299 DT-652296 DR-652297	FIRST CHOICE COFFEE SERVICES	EXCH W/MEMBRANE PURITY KIT/COOLER SANTI EXCH W/MEMBRANE PURITY KIT / SANITATION	206-336-931.003 206-336-931.002 206-336-931.001 206-336-931.001	113.37 120.81 113.37 120.81
Check GEN 97679 Total							468.36
10/02/2025	GEN	97680	09/19/25 09/19/25 09/19/25 09/19/25 09/19/25	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	206-336-931.001 206-336-931.002 206-336-962.000 206-336-931.001 206-336-962.000	21.98 47.72 20.61 34.45 36.61
Check GEN 97680 Total							161.37
10/02/2025	GEN	97681	2749	HOUSTON'S LAWN SERVICE	ADDITIONAL GROUND WORK	101-276-932.000	350.00
10/02/2025	GEN	97682	247911 248783	HURON VALLEY GUNS	FEICHTNER, POLOS, BADGES DOULETTE, HAT, PANT, SHIRTS	206-336-744.000 206-336-744.000	281.96 465.46
Check GEN 97682 Total							747.42
10/02/2025	GEN	97683	09/19/25 9015801 09/19/25 9015801	HURON VALLEY STATE BANK	AMBULANCE PRINCIPAL/INTEREST AMBULANCE PRINCIPAL/INTEREST	206-336-991.000 206-336-992.000	15,369.25 2,986.97

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Bank: GEN GENERAL							
Check GEN 97683 Total							18,356.22
10/02/2025	GEN	97684	09/19/25 9016114	HURON VALLEY STATE BANK	AMBULANCE PRINCIPAL/INTEREST	206-336-991.000	3,343.61
			09/19/25 9016114		AMBULANCE PRINCIPAL/INTEREST	206-336-992.000	912.83
Check GEN 97684 Total							4,256.44
10/02/2025	GEN	97685	38613669	IMPERIAL DADE	TOWELS, TOILET TISSUE	206-336-931.001	234.82
			38971013		GREEN NYLEX	206-336-931.001	106.90
			38654870		TORK TOWELS, TISSUE, LINERS	101-265-931.001	1,151.29
			38756626		LINERS	101-265-931.001	37.58
Check GEN 97685 Total							1,530.59
10/02/2025	GEN	97686	206647	LARDNER ELEVATOR	SERVICE CALL -ELEVATOR	101-269-931.013	666.43
10/02/2025	GEN	97687	INV-0072	LIVINGSTON COUNTY EMS	FEICHTNER, TRANCHIDA, TSCHUDIN EMT	206-336-960.000	3,000.00
10/02/2025	GEN	97688	P06386	MACQUEEN EMERGENCY	MSA G1 HEADSTAP	206-336-977.001	762.00
10/02/2025	GEN	97689	13197	MMTA	PATTON/ROMAN MEMBERSHIP RENEWAL	101-253-958.000	198.00
10/02/2025	GEN	97690	105829	OAKLAND COUNTY ROAD COMMISSION	2025 CHLORIDE/SECOND INSTALLMENT	101-451-970.000	35,584.80
10/02/2025	GEN	97691	00014403	PONTEM SOFTWARE	ANNUAL SUPPORT AN MAINTENANCE	101-265-971.000	980.00
10/02/2025	GEN	97692	INV-145430	POWERDMS	POWERREADY SUBSCRIPTION	207-301-977.003	1,675.30
10/02/2025	GEN	97693	072325-2388	STAR EMS	BLOOD DRAW-JEFFREY ELSE	207-301-962.003	100.00
10/02/2025	GEN	97694	6350	T&M ASPHALT PAVING INC	DUBLIN, ASPHALT REPAIRS	101-265-931.002	6,000.00
10/02/2025	GEN	97695	00001AT062395	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
10/02/2025	GEN	97696	INV3564365VC3	VC3 INC	DELL PRO SLIM (PLANNER COMPUTER)	101-265-971.000	979.00
10/02/2025	GEN	97697	526200079387	WALMART - CAPITAL ONE	WATER, GATORADE	206-336-757.000	102.21
10/02/2025	GEN	97698	10/10/25	WHITMORE LAKE AREA HUMAN SERVICES	MICHIGAN HISTORY CENTER 10/10/25	101-757-751.000	393.75
10/01/2025	GEN	97699	2025944	BECKETT & RAEDER	P/R-STANLEY PARK CONTRACT ADMIN	208-000-973.001	1,533.27
			2025944		P/R-STANLEY PARK CONTRACT ADMIN	806-900-973.007	0.00
Check GEN 97699 Total							1,533.27
10/02/2025	GEN	97700	INV1360144	PRIORITY WASTE LLC	10/01/25-10/31/25 CURBSIDE COLLECT	226-528-801.000	175,703.70
10/02/2025	GEN	97701	100225	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	120.00
10/02/2025	GEN	97702	100225	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	142.00
10/02/2025	GEN	97703	100225	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
10/06/2025	GEN	97704	022878	WHITE LAKE GOODFELLOWS	THE BENJAMIN'S DONATION	206-000-214.002	1,778.50
10/09/2025	GEN	97705	41882	1ST HEATING & COOLING CO	NO HEAT SERVICE CALL	101-269-931.013	185.00
10/09/2025	GEN	97706	728798	ALERUS FINANCIAL	MERS-457 CONTRIBUTIONS FOR 10/08/2	101-000-231.001	3,019.94
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	101-000-080.720	39.47
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	101-171-718.002	47.16
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	101-209-718.002	154.01
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	101-215-718.002	40.07
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	101-402-718.002	0.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	101-265-718.002	45.77
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	249-000-231.001	450.00
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	249-000-718.003	49.85
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	206-000-231.001	4,322.08
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	206-336-718.004	735.54
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	207-000-231.001	2,618.29
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	207-301-718.002	2,202.33
			728798		MERS-457 CONTRIBUTIONS FOR 10/08/2	101-372-718.002	51.35
		Check GEN 97706 Total					13,775.86
10/09/2025	GEN	97707	1QFH-3L93-HXLC 11KK-T7DW-337R	AMAZON	BOOK,, PARAMEDIC CLASS-SETTECERRI PD, TONER	206-336-960.000 207-301-727.000	80.48 195.42
		Check GEN 97707 Total					275.90
10/09/2025	GEN	97708	09/20/25-10/03/25 09/20/25-10/03/25	ANTHONY SORGE INSPECTIONS, LLC	09/20/25-10/03/25 BUILDING INSPECT 09/20/25-10/03/25 BUILDING INSPECT	249-000-706.003 249-000-801.002	1,480.00 40.00
		Check GEN 97708 Total					1,520.00
10/09/2025	GEN	97709	04313939399	AUTOZONE	ARMORALL	101-265-863.000	27.14
10/09/2025	GEN	97710	2181151	CARLISLE WORTMAN ASSOCIATES INC	PC MEETING/REVIEW	101-402-801.000	812.50
10/09/2025	GEN	97711	4244313031 4244313031 4245013361 4245013361 4242116305 4242116305 4242797214 4242797214 4243540245 4243540245	CINTAS	UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES UNIFORM CHARGES	101-000-080.962 101-265-931.001 101-000-080.962 101-265-931.001 101-000-080.962 101-265-931.001 101-000-080.962 101-265-931.001 101-000-080.962 101-265-931.001	53.85 17.67 34.26 19.99 53.85 17.67 53.85 17.67 53.85 17.67
		Check GEN 97711 Total					340.33
10/09/2025	GEN	97712	95864	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
10/09/2025	GEN	97713	09/20/25-10/03/25	DAVID HILLS	09/20/25-10/03/25 BUILDING INSPECT	249-000-706.003	138.00
10/09/2025	GEN	97714	200255995811	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,711.22
10/09/2025	GEN	97715	6772	FIRE SAVVY CONSULTANTS	SHELL GAS STATION, WET CHEM SUPP P	249-000-801.000	400.00
10/09/2025	GEN	97716	DT-739708 DT-739708 DT-739604	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI STA #1 & STA #2, WATER PURIFIER FI STA #3, WATER PURIFIER FILTER	206-336-931.002 206-336-931.001 206-336-931.003	40.95 40.95 40.95
		Check GEN 97716 Total					122.85
10/09/2025	GEN	97717	296700	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	143.00
10/09/2025	GEN	97718	2804	HOUSTON'S LAWN SERVICE	SEPTEMBER MOWING SERVICES	101-276-932.000	1,469.00
10/09/2025	GEN	97719	237485 235862 235752 233060	HURON VALLEY GUNS	SARASIN, TACTICAL PANT GREEN, SHIRTS, PANT LAWSON, BELT COLLAR PIN	207-301-744.000 207-301-744.000 207-301-744.000 207-301-744.000	94.99 884.91 44.99 19.99
		Check GEN 97719 Total					1,044.88

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Bank: GEN GENERAL							
10/09/2025	GEN	97720	09/20/25-10/03/25	INSPECTION SERVICES BY SAH	09/20/25-10/03/25 MECHANICAL INSPE	249-000-707.001	2,962.50
10/09/2025	GEN	97721	09/20/25-10/03/25	MARK CARLSON	09/20/25-10/03/25 ELECTRICAL INSPE	249-000-707.000	1,662.00
			09/20/25-10/03/25		09/20/25-10/03/25 ELECTRICAL INSPE	249-000-801.002	40.00
		Check GEN 97721 Total					1,702.00
10/09/2025	GEN	97722	19790	MEADOWS AUTOMOTIVE WHITE LAKE	21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	72.45
10/09/2025	GEN	97723	300012639	MI ASSN OF CHIEFS OF POLICE	IVORY, MEMBERSHIP DUES	207-301-958.000	100.00
			300012640		SARASIN, MEMBERSHIP DUES	207-301-958.000	100.00
		Check GEN 97723 Total					200.00
10/09/2025	GEN	97724	001957395534	MUTUAL OF OMAHA	10/01/25-10/31/25 COVERAGE	101-000-232.002	234.18
			001957395534		10/01/25-10/31/25 COVERAGE	249-000-232.008	264.00
			001957395534		10/01/25-10/31/25 COVERAGE	206-000-232.002	333.69
			001957395534		10/01/25-10/31/25 COVERAGE	207-000-232.002	295.38
		Check GEN 97724 Total					1,127.25
10/09/2025	GEN	97725	1861140	OAKLAND COUNTY LEGAL NEWS	AMEND ORD 32 SOLICITATION SEPT 02,	101-215-903.000	115.00
			1861139		REG BOARD MEETING SYNOPSIS AUG 19,	101-215-903.000	199.00
			1861136		CIP PUBLIC HEARING 08/26/25	101-402-801.000	157.00
		Check GEN 97725 Total					471.00
10/09/2025	GEN	97726	9414	OAKLAND COUNTY ROAD COMMISSION	SIGNAL MAINTENANCE	101-446-930.000	123.02
10/09/2025	GEN	97727	159487	OOMA AR CHANNEL	10/01/25-10/31/25 SERVICES	101-269-931.013	62.30
			155284		09/01/25-09/30/25 SERVICES	101-269-931.013	62.30
		Check GEN 97727 Total					124.60
10/09/2025	GEN	97728	10994	POWELL ENGINEERING LLC	JUNE, JULY & AUGUST MEETINGS	101-171-864.000	825.00
10/09/2025	GEN	97729	5072096906	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	423.15
10/09/2025	GEN	97730	16291	SHIFMAN FOURNIER, PLC	SERVICES THRU 09/30/25	101-210-826.000	1,320.00
10/09/2025	GEN	97731	WO-268504-1	SMART BUSINESS SOURCE	PAPER, STNO BOOKS	101-249-727.000	283.00
			WO-268504-1		PAPER, STNO BOOKS	207-301-727.000	247.63
			WO-268504-1		PAPER, STNO BOOKS	101-000-080.727	106.13
			WO-268504-1		PAPER, STNO BOOKS	249-000-727.000	70.75
			WO-268504-1		PAPER, STNO BOOKS	101-249-727.000	18.03
		Check GEN 97731 Total					725.54
10/09/2025	GEN	97732	483K31854	SPRINGFIELD URGENT CARE PLLC	FIREFIGHTER PHYSICAL/RIGHTER, J	206-336-835.000	352.50
10/09/2025	GEN	97733	081225-1088	STAR EMS	BLOOD DRAW-MORROW, JAMIE	207-301-962.003	100.00
10/09/2025	GEN	97734	200795558	TRACTOR SUPPLY CO.	STA #1 MAINTENANCE, SPACERS,	206-336-931.001	89.46
10/09/2025	GEN	97735	36443-202509-1	TRANSUNION RISK AND ALTERNATIVE DA	09/01/25-09/30/25 SERVICES	207-301-962.001	75.00
			364443-202508-1		08/01/25-08/31/25 SERVICES	207-301-962.001	75.00
		Check GEN 97735 Total					150.00
10/09/2025	GEN	97736	565255841	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	240.13
10/09/2025	GEN	97737	565256039	U.S. BANK EQUIPMENT FINANCE	MONTHLY SERVICES	101-265-971.000	982.65
			565256039		MONTHLY SERVICES	101-265-971.000	137.69
			565256039		MONTHLY SERVICES	249-000-971.000	327.55

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Bank: GEN GENERAL							
			565256039		MONTHLY SERVICES	206-336-727.000	63.07
			565256039		MONTHLY SERVICES	101-265-971.000	693.66
		Check GEN 97737 Total					2,204.62
10/09/2025	GEN	97738	INV3560434VC3	VC3 INC	TWO FACTOR SECURITY KEYS	207-301-818.000	1,514.00
			VC3-220799		ESSENTIALS BEGINNER	101-265-971.000	118.50
		Check GEN 97738 Total					1,632.50
10/09/2025	GEN	97739	74.	WASH ME LLC	CAR WASHES	101-265-863.000	28.00
10/09/2025	GEN	97740	107661978	WEX BANK	SEPT GAS CHARGES	206-336-867.000	2,795.15
			107661978		SEPT GAS CHARGES	101-000-080.867	779.50
			107661978		SEPT GAS CHARGES	249-000-867.000	62.64
			107661978		SEPT GAS CHARGES	101-265-867.000	777.93
			107661978		SEPT GAS CHARGES	101-372-867.000	89.23
			107661978		SEPT GAS CHARGES	207-301-867.000	5,822.00
		Check GEN 97740 Total					10,326.45
10/09/2025	GEN	97741	116953	WILLIAMS, WILLIAMS, RATTNER & PLUN	SEPT LEGAL FEES	101-210-826.000	3,161.13
10/09/2025	GEN	97742	000404990	DLZ MICHIGAN, INC.	P/R-STANLEY PARK CONSTRUCTION SERV	208-000-973.001	3,372.50
10/09/2025	GEN	97743	72196	MINUTEMAN PRESS	P/R-TRUNK OR TREAT SIGNS	208-000-720.000	140.00
10/16/2025	GEN	97744	252800109190	BLUE CARE NETWORK	11/01/25-11/30/25 HMO PREMIUMS	101-000-080.716	568.94
			252800109190		11/01/25-11/30/25 HMO PREMIUMS	101-215-716.000	2,275.75
			252800109190		11/01/25-11/30/25 HMO PREMIUMS	206-336-716.000	(682.71)
			252800109190		11/01/25-11/30/25 HMO PREMIUMS	207-301-716.000	1,934.39
			252800109190		11/01/25-11/30/25 HMO PREMIUMS	101-171-716.000	1,365.45
		Check GEN 97744 Total					5,461.82
10/16/2025	GEN	97745	11/01/25-11/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/25-11/30/25 FIRE ACTIVE	206-336-716.000	23,769.43
10/16/2025	GEN	97746	11/01/25-11/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/25-11/30/25 MAPE & NONUNION	101-192-716.000	1,574.12
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-209-716.000	7,083.60
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-215-716.000	1,888.97
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-253-716.000	7,398.43
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-265-716.000	1,888.97
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	249-000-716.000	6,611.37
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-372-716.000	0.00
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-402-716.000	2,361.20
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-757-716.000	2,676.03
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-000-080.716	5,509.46
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	101-171-716.000	5,037.23
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	206-336-716.000	4,722.40
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	207-301-716.000	4,722.40
		Check GEN 97746 Total					51,474.18
10/16/2025	GEN	97747	11/01/25-11/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/25-11/30/25 FD RETIRED	206-336-716.002	6,453.97
10/16/2025	GEN	97748	11/01/25-11/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/25-11/30/25 MAPE & NONUNION	101-863-730.000	2,361.18
			11/01/25-11/30/25		11/01/25-11/30/25 MAPE & NONUNION	207-301-716.000	2,361.20
		Check GEN 97748 Total					4,722.38
10/16/2025	GEN	97749	11/01/25-11/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/25-11/30/25 PD CMD ACTIVE	207-301-716.000	13,694.97

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10/16/2025	GEN	97750	11/01/25-11/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/25-11/30/25 PD CMD RETIRED	207-301-716.001	6,139.12
10/16/2025	GEN	97751	11/01/25-11/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/25-11/30/25 PATROL ACTIVE	207-301-716.000	41,084.89
10/16/2025	GEN	97752	11/01/25-11/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	11/01/25-11/30/25 PATROL RETIRED	207-301-716.001	17,787.72
10/16/2025	GEN	97753	4245779234	CINTAS	UNIFORM CHARGES	101-000-080.962	47.39
			4245779234		UNIFORM CHARGES	101-265-931.001	17.68
			4245779234		UNIFORM CHARGES	101-000-080.962	(14.24)
			19834947		UNIFORM CHARGES	101-000-080.962	37.12
			19834947		UNIFORM CHARGES	101-265-931.001	13.71
Check GEN 97753 Total							101.66
10/16/2025	GEN	97754	10/15/25-11/14/25	COMCAST	10/15/25-11/14/25 STA #3 MONTHLY C	206-336-931.003	293.69
10/16/2025	GEN	97755	10/22/25-11/21/25	COMCAST	10/22/25-11/21/25 GEN MONTHL CHARG	101-265-971.000	128.89
			10/22/25-11/21/25		10/22/25-11/21/25 GEN MONTHL CHARG	207-301-757.000	105.13
			10/22/25-11/21/25		10/22/25-11/21/25 GEN MONTHL CHARG	206-336-757.000	200.18
			10/22/25-11/21/25		10/22/25-11/21/25 GEN MONTHL CHARG	101-000-080.962	57.60
			10/22/25-11/21/25		10/22/25-11/21/25 GEN MONTHL CHARG	249-000-971.000	81.39
Check GEN 97755 Total							573.19
10/16/2025	GEN	97756	1254786	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	252.64
10/16/2025	GEN	97757	95933	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
10/16/2025	GEN	97758	15029515OCT25	DTE ENERGY	860 ROUND LK 09/10/25-10/08/25 MO	206-336-921.002	492.17
			61437215OCT25		10895 ELIZABETH 09/10/25-10/08/25	101-269-921.012	110.64
			12571147OCT25		6355 HIGHLAND 09/11/25-10/09/25 CH	101-269-921.006	95.03
			12570123OCT25		9180 HIGHLAND 09/11/25-10/09/25 CH	101-269-921.004	189.06
			12569885OCT25		7525 HIGHLAND RD 09/11/25-10/09/25	101-265-921.001	2,575.98
			17155200OCT25		7527 HIGHLAND RD 09/11/25-10/09/25	101-269-921.011	707.86
Check GEN 97758 Total							4,170.74
10/16/2025	GEN	97759	148530311	ISOLVED INC.	FBA ADMIN (32)	101-299-956.000	136.00
10/16/2025	GEN	97760	10/08/25	KIM PATTON	PATTON, REIMBURSE FOR MILEAGE	101-253-860.000	301.53
10/16/2025	GEN	97761	ASHLEY.	LOGOS & LETTERS	CITIZEN ACADEMY TOWELS	206-336-962.000	192.00
10/16/2025	GEN	97762	001165	OAKLAND COMMERCIAL CLEANING	OCTOBER CLEANING SERVICES	101-265-931.001	3,300.00
10/16/2025	GEN	97763	2024 SEPT	OAKLAND COUNTY	2024 SEPT CHARGEBACKS	101-000-412.000	910.83
10/16/2025	GEN	97764	CI065493	OAKLAND COUNTY	CLEMIS USUAGE FEES JUL-SEP 2025	207-301-818.000	5,847.50
10/16/2025	GEN	97765	1863008	OAKLAND COUNTY LEGAL NEWS	SOLICITATION ORD 09/23/25	101-215-903.000	163.00
			1862680		REG BOARD MEETING SYNOPSIS 09/16/2	101-215-903.000	169.00
Check GEN 97765 Total							332.00
10/16/2025	GEN	97766	38151	ON DUTY GEAR LLC	ARMOR EXPRESS RAZOR	207-301-977.000	2,945.00
10/16/2025	GEN	97767	SI-160738	PHOENIX SAFETY OUTFITTERS	FIRE GLOVES	206-336-977.001	384.91
10/16/2025	GEN	97768	1084354	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNALS THRU 09/30/25	101-209-820.000	32.00
			1084486		WLTWP VS DIESEL ENGINE	101-210-826.000	80.00
			1084488		WLTWP VS MI HOTELS	101-210-826.000	896.00
			1084489		PROSECUTIONS SERVICES THRU 09/30/	207-301-826.000	8,333.33

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Bank: GEN GENERAL							
			1084485		CADDIS VS WLTWP SERVICES THRU 09/3	101-210-826.000	256.00
			1084483		GENERAL SERVICES THRU 09/30/25	207-301-826.000	62.00
			1084483		GENERAL SERVICES THRU 09/30/25	701-000-286.481	62.00
			1084483		GENERAL SERVICES THRU 09/30/25	701-000-286.476	31.00
			1084483		GENERAL SERVICES THRU 09/30/25	101-210-826.000	3,844.00
							<u>13,596.33</u>
		Check GEN 97768 Total					
10/16/2025	GEN	97769	164722	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	59.95
			164721		GEN, MONTHLY CHARGES	101-249-727.000	79.95
							<u>139.90</u>
		Check GEN 97769 Total					
10/16/2025	GEN	97770	WO-268748-1	SMART BUSINESS SOURCE	FD, DIVIDERS, BINDERS	206-336-727.000	28.98
10/16/2025	GEN	97771	10/08/25	SPRINGFIELD TOWNSHIP FIRE DEPT	REIMBURSE FOR SUPPLIES INCIDENT #2	206-336-757.000	194.39
10/16/2025	GEN	97772	30790	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PL	101-192-716.000	17.10
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-209-716.000	34.20
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	249-000-716.000	25.65
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-215-716.000	34.20
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-265-716.000	8.55
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-372-716.000	8.55
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-402-716.000	25.65
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-757-716.000	25.65
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	206-336-716.000	205.20
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-253-716.000	25.65
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	207-301-716.000	290.70
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-000-080.716	34.20
			30790		QUARTERLY LIFE ADVISOR EMP ASST PL	101-171-716.000	25.65
							<u>760.95</u>
		Check GEN 97772 Total					
10/16/2025	GEN	97773	00001AT062415	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
10/16/2025	GEN	97774	VC3-223194	VC3 INC	EMAIL PROTECT/ARCHIVING	101-265-971.000	5,136.00
			VC3-223224		DOMAIN INTER MULTI-FACTOR AUTH (44	207-301-818.000	132.00
			VC3-223223		ADV EMAIL SECURITY BUNDLE PD (43)	207-301-818.000	161.25
							<u>5,429.25</u>
		Check GEN 97774 Total					
10/16/2025	GEN	97775	6124879720	VERIZON WIRELESS	09/02/25-10/01/25 MONTHLY SERVICES	101-171-853.000	38.12
			6124879720		09/02/25-10/01/25 MONTHLY SERVICES	101-215-853.000	76.24
			6124879720		09/02/25-10/01/25 MONTHLY SERVICES	101-265-853.000	38.12
			6124879720		09/02/25-10/01/25 MONTHLY SERVICES	101-372-853.000	38.12
			6124879720		09/02/25-10/01/25 MONTHLY SERVICES	101-402-853.000	37.51
			6124879720		09/02/25-10/01/25 MONTHLY SERVICES	101-000-080.853	368.47
			6124879720		09/02/25-10/01/25 MONTHLY SERVICES	206-336-853.000	392.22
			6124879720		09/02/25-10/01/25 MONTHLY SERVICES	249-000-853.000	188.35
							<u>1,177.15</u>
		Check GEN 97775 Total					
10/16/2025	GEN	97776	10925	WHITE LAKE TOWNSHIP FIRE DEPT	(12) EMPLOYEE CPR, AED & FIRST AID	101-757-757.000	75.00
			10925		(12) EMPLOYEE CPR, AED & FIRST AID	249-000-757.000	25.00
			10925		(12) EMPLOYEE CPR, AED & FIRST AID	101-171-960.000	50.00
			10925		(12) EMPLOYEE CPR, AED & FIRST AID	101-000-080.962	125.00
			10925		(12) EMPLOYEE CPR, AED & FIRST AID	101-299-956.000	25.00
							<u>300.00</u>
		Check GEN 97776 Total					

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/16/2025	GEN	97777	17630385OCT25 17629999OCT25	DTE ENERGY	P/R-687 UNION 09/11/25-10/09/25 CH P/R-7575 HIGHLAND 09/11/25-10/09/2	208-000-921.000 208-000-921.001	67.25 20.49
Check GEN 97777 Total							87.74
10/16/2025	GEN	97778	10/16/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	110.00
10/16/2025	GEN	97779	10/16/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	150.00
10/16/2025	GEN	97780	10/16/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	150.00
10/16/2025	GEN	97781	10/16/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
10/16/2025	GEN	97782	10/16/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	225.00
10/16/2025	GEN	97783	16CJ-3V74-XGGM	AMAZON	PD CALENDARS	207-301-727.000	152.11
10/16/2025	GEN	97784	101625	BEUTLER, MARGARET	REIMBURSE CERTIFICATION TUITION	101-209-960.000	1,010.00
10/16/2025	GEN	97785	249925 249983	HURON VALLEY GUNS	LANCE, CUTCH PIN ZIMMERMAN NEW HIRE UNIFORMS	207-301-744.000 207-301-744.000	20.00 1,533.84
Check GEN 97785 Total							1,553.84
10/16/2025	GEN	97786	10082025	MCDONALD'S	PRISONER MEALS	207-301-962.001	104.00
10/16/2025	GEN	97787	19681	MEADOWS AUTOMOTIVE WHITE LAKE	2016 FUSION, #118306, NEW BATTERY	207-301-863.001	743.62
10/16/2025	GEN	97788	081525-1386	STAR EMS	LIPKA, BLOOD DRAW	207-301-962.003	100.00
10/23/2025	GEN	97789	730420 730420 730420 730420 730420 730420 730420 730420 730420 730420 730420 730420 730420 730420 730420 730420 730420 730420	ALERUS FINANCIAL	MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25 MERS 457 EMPLOYER PORTION 10/22/25	101-000-231.001 101-000-080.720 101-171-718.002 101-209-718.002 101-215-718.002 101-402-718.002 101-265-718.002 249-000-231.001 249-000-718.003 206-000-231.001 206-336-718.004 207-000-231.001 207-301-718.002 101-372-718.002 101-372-718.002	2,581.99 39.47 47.16 154.01 40.07 0.00 45.77 450.00 49.85 4,290.93 735.54 2,589.20 2,202.33 0.00 51.35
Check GEN 97789 Total							13,277.67
10/23/2025	GEN	97790	1LXJ-GXM9-KK47	AMAZON	WEDGES	207-301-727.000	58.94
10/23/2025	GEN	97791	10/04/25-10/17/25 10/04/25-10/17/25	ANTHONY SORGE INSPECTIONS, LLC	10/04/25-10/17/25 BUILDING INSPECT 10/04/25-10/17/25 BUILDING INSPECT	249-000-706.003 249-000-801.002	1,640.00 40.00
Check GEN 97791 Total							1,680.00
10/23/2025	GEN	97792	2946747	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	55.02
10/23/2025	GEN	97793	287309890370X101425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	650.17
10/23/2025	GEN	97794	04313946297 04313948033 04313947639	AUTOZONE	ENGINE COOLANT FD, COOLANT CIT ACAD, FUEL HOSE, HOSE CLAMPS	206-336-863.001 206-336-863.001 206-336-962.000	42.98 45.98 8.58

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Bank: GEN GENERAL							
		Check GEN 97794 Total					97.54
10/23/2025	GEN	97795	214143580	BCBS OF MICHIGAN	11/01/25-11/30/25 MEDICARE ADV	101-863-730.000	5,706.82
			214143580		11/01/25-11/30/25 MEDICARE ADV	101-000-080.716	815.26
			214143580		11/01/25-11/30/25 MEDICARE ADV	249-000-716.001	407.63
			214143580		11/01/25-11/30/25 MEDICARE ADV	206-336-716.002	2,445.78
			214143580		11/01/25-11/30/25 MEDICARE ADV	207-301-716.001	6,522.08
		Check GEN 97795 Total					15,897.57
10/23/2025	GEN	97796	85943154	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	610.61
			8597357		FLOW METERS	206-336-767.000	270.00
			85953878		SANITIZER	206-336-767.000	102.37
			85957356		AIRWAY KITS, TAPE, MEDICAL SUPPLIE	206-336-767.000	486.34
			85955597		MEDICAL SUPPLIES	206-336-767.000	1,008.72
			85948721		MEDICAL SUPPLIES	206-336-767.000	691.98
		Check GEN 97796 Total					3,170.02
10/23/2025	GEN	97797	4246485876	CINTAS	UNIFORM CHARGES	101-000-080.962	36.57
			4246485876		UNIFORM CHARGES	101-265-931.001	17.68
		Check GEN 97797 Total					54.25
10/23/2025	GEN	97798	LU116214	D&M COFFEE INC	COFFEE	206-336-962.000	241.86
10/23/2025	GEN	97799	10/04/25-10/17/25	DAVID HILLS	10/04/25-10/17/25 BUILDING INSPECT	249-000-706.003	760.00
			10/04/25-10/17/25		10/04/25-10/17/25 BUILDING INSPECT	249-000-706.004	35.00
		Check GEN 97799 Total					795.00
10/23/2025	GEN	97800	10842557266	DELL MARKETING L P	DELL RUGGED, DOCKING STATION	207-301-977.000	3,360.52
10/23/2025	GEN	97801	10724250OCT25	DTE ENERGY	9830 ELIZBAETH LK, MONTHLY CHARGES	101-276-921.000	21.25
10/23/2025	GEN	97802	001103	EMERGENCY VEHICLES PLUS	T-52 PERFORMANCE TESTING	206-336-863.001	375.95
			01106		E-48, PUMP TESTING	206-336-863.001	402.22
			001105		E-50, PERFORMANCE TESTING	206-336-863.001	402.22
		Check GEN 97802 Total					1,180.39
10/23/2025	GEN	97803	ADM00035091	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	101-192-716.000	36.00
			ADM00035091		MONTHLY ADMIN FEES	101-209-716.000	54.00
			ADM00035091		MONTHLY ADMIN FEES	249-000-716.000	54.00
			ADM00035091		MONTHLY ADMIN FEES	101-215-716.000	18.00
			ADM00035091		MONTHLY ADMIN FEES	206-336-716.000	234.00
			ADM00035091		MONTHLY ADMIN FEES	206-336-716.002	72.00
			ADM00035091		MONTHLY ADMIN FEES	101-265-716.000	18.00
			ADM00035091		MONTHLY ADMIN FEES	101-372-716.000	18.00
			ADM00035091		MONTHLY ADMIN FEES	101-402-716.000	36.00
			ADM00035091		MONTHLY ADMIN FEES	207-301-716.000	36.00
			ADM00035091		MONTHLY ADMIN FEES	207-301-716.000	378.00
			ADM00035091		MONTHLY ADMIN FEES	207-301-716.000	108.00
			ADM00035091		MONTHLY ADMIN FEES	207-301-716.001	90.00
			ADM00035091		MONTHLY ADMIN FEES	101-863-730.000	18.00
			ADM00035091		MONTHLY ADMIN FEES	207-301-716.001	198.00
			ADM00035091		MONTHLY ADMIN FEES	101-757-716.000	36.00
			ADM00035091		MONTHLY ADMIN FEES	101-171-716.000	72.00
			ADM00035091		MONTHLY ADMIN FEES	101-253-716.000	72.00

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Bank: GEN GENERAL							
			ADM00035091		MONTHLY ADMIN FEES	101-000-080.716	72.00
			FND00031466		SEPT CLAIMS FUNDING	101-192-716.000	1,978.07
			FND00031466		SEPT CLAIMS FUNDING	101-209-716.000	1,489.63
			FND00031466		SEPT CLAIMS FUNDING	249-000-716.000	5,188.82
			FND00031466		SEPT CLAIMS FUNDING	101-215-716.000	0.00
			FND00031466		SEPT CLAIMS FUNDING	206-336-716.000	1,034.95
			FND00031466		SEPT CLAIMS FUNDING	206-336-716.002	1,288.42
			FND00031466		SEPT CLAIMS FUNDING	101-265-716.000	0.00
			FND00031466		SEPT CLAIMS FUNDING	101-372-716.000	0.00
			FND00031466		SEPT CLAIMS FUNDING	101-402-716.000	0.00
			FND00031466		SEPT CLAIMS FUNDING	207-301-716.000	909.41
			FND00031466		SEPT CLAIMS FUNDING	207-301-716.000	10.00
			FND00031466		SEPT CLAIMS FUNDING	207-301-716.000	8,506.94
			FND00031466		SEPT CLAIMS FUNDING	207-301-716.001	1,292.58
			FND00031466		SEPT CLAIMS FUNDING	101-863-730.000	0.00
			FND00031466		SEPT CLAIMS FUNDING	207-301-716.001	0.00
			FND00031466		SEPT CLAIMS FUNDING	101-757-716.000	0.00
			FND00031466		SEPT CLAIMS FUNDING	101-171-716.000	92.14
			FND00031466		SEPT CLAIMS FUNDING	101-253-716.000	0.00
			FND00031466		SEPT CLAIMS FUNDING	101-000-080.716	40.00
Check GEN 97803 Total							23,450.96
10/23/2025	GEN	97804	7698	FIRE SAVVY CONSULTANTS	LOWES, PLAN REVIEW	249-000-801.000	1,250.00
10/23/2025	GEN	97805	10/16/25	HELEN SKAGLIN	SNC, SKAGLIN-REIMBURSE FOR LUNCH	207-301-960.002	24.98
10/23/2025	GEN	97806	250217	HURON VALLEY GUNS	ZIMMERMAN, TIE	207-301-744.000	10.99
10/23/2025	GEN	97807	10/04/25-10/17/25	INSPECTION SERVICES BY SAH	10/04/25-10/17/25 MECHANICAL INSPE	249-000-707.001	2,205.60
10/23/2025	GEN	97808	10/15/25	JOSEPH SETTECERRI	REIMBURSE FOR BATTERY/KEYFOB	206-336-863.001	6.35
10/23/2025	GEN	97809	10/22/25	KELLY O'BRIEN-LANG	LANG-REIMBURSE FOR MILEAGE	101-171-860.000	64.40
10/23/2025	GEN	97810	10/04/25-10/17/25	MARK CARLSON	10/04/25-10/17/25 ELECTRICAL INSPE	249-000-707.000	1,236.00
10/23/2025	GEN	97811	19965	MEADOWS AUTOMOTIVE WHITE LAKE	21-5,BRAKES	207-301-863.001	838.87
			19985		21-54, REPLACE HEADLIGHTS	207-301-863.001	109.14
			19976		21-6, OIL CHANGE, FILTER, INSPECT,	207-301-863.001	74.13
			19992		21-50, OIL CHANGE, FILTER, INSPECT	207-301-863.001	74.90
Check GEN 97811 Total							1,097.04
10/23/2025	GEN	97812	928514	NYE UNIFORM	FISCHER, PANTS	206-336-744.000	208.78
10/23/2025	GEN	97813	CI065798	OAKLAND COUNTY	FRMS SERVICES JUL-SEPT 2025	206-336-757.000	1,267.50
10/23/2025	GEN	97814	247844	PAPERIMAGE	UNIFORM ITEMS	101-000-080.962	435.80
			247844		UNIFORM ITEMS	249-000-962.000	250.88
			247844		UNIFORM ITEMS	101-299-956.000	2,690.82
Check GEN 97814 Total							3,377.50
10/23/2025	GEN	97815	10/16/25	PRISCILLA GONZALEZ	SNC, GONZALEZ-REIMBURSE FOR LUNCH	207-301-960.002	19.71
10/23/2025	GEN	97816	251710-1	STEVE'S LOCKSMITH	RE-COMBO TREASURERS VAULT	101-265-931.001	180.00
10/23/2025	GEN	97817	412204	LITHIA MOTORS	17-FUSION, OIL CHANGE, FILTER INSP	207-301-863.001	86.06

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Bank: GEN GENERAL							
10/23/2025	GEN	97818	1029	THE FINAL CUT CNC, LLC	RADIO HOLDERS	206-336-863.001	120.00
10/23/2025	GEN	97819	198098961	ULINE SHIPPING SUPPLY	EVIDENCE BOXES	207-301-962.003	114.03
10/23/2025	GEN	97820	0046027	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	114.50
			0046028		PD, MONTHLY CHARGES	207-301-931.001	51.25
		Check GEN 97820 Total					165.75
10/23/2025	GEN	97821	109552836	RICOH	PD, MONTHLY CHARGES	207-301-933.000	131.79
10/23/2025	GEN	97822	07/02/25-09/30/25FI	WHITE LAKE TOWNSHIP	07/02/25-09/30/25 FISK USAGE	101-269-922.004	60.10
			07/02/25-09/30/25TW		07/02/25-09/30/25 TWP USAGE	101-265-922.000	172.49
			07/02/25-09/30/25AN		07/02/25-09/30/25 ANNEX USAGE	101-269-922.010	60.10
			07/02/25-09/30/25FD		07/02/25-09/30/25 FIRE, STA #1 USU	206-336-922.001	124.23
			07/02/25-09/30/25DU		07/02/25-09/30/25 DUBLIN USAGE	101-757-922.000	531.73
			01/01/25-12/31/25		FD, ANNUAL USAGE FEE	206-336-922.001	300.00
		Check GEN 97822 Total					1,248.65
10/23/2025	GEN	97823	4346670	ZOLL MEDICAL CORPORATION	RESQPOD (5)	206-336-767.000	752.20
10/23/2025	GEN	97824	10647	STEED'S LAWN & LANDSCAPE LLC	HIDDEN PINES SEPT MOWING	208-000-931.001	1,625.00
10/30/2025	GEN	97825	657089.20251022.5.1	ALERUS FINANICAL	10/01/25-10/31/25 EE & ER HCSP CON	101-209-718.001	300.00
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	249-000-718.001	300.00
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-215-718.001	740.10
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-000-232.005	462.94
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	206-336-718.002	3,763.66
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	206-000-232.005	3,325.99
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-265-718.001	100.00
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	207-301-718.001	6,357.97
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	207-000-232.005	5,363.96
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-402-718.001	100.00
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-757-718.001	100.00
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-171-718.001	448.15
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-000-232.005	212.70
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-253-718.001	348.15
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-000-232.005	212.70
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-000-080.962	500.00
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-372-718.001	100.00
			657089.20251022.5.1		10/01/25-10/31/25 EE & ER HCSP CON	101-000-232.005	200.00
		Check GEN 97825 Total					22,936.32
10/30/2025	GEN	97826	04313950247	AUTOZONE	TIRE SHINE, ARMORALL, WINDHLD FLUI	206-336-863.001	71.85
			04313950324		HOOK AND LOOP TAPE	206-336-863.001	9.68
			04313950603		SHOPPRO RV & MAINE	101-265-863.000	13.98
		Check GEN 97826 Total					95.51
10/30/2025	GEN	97827	4247201299	CINTAS	UNIFORM CHARGES	101-000-080.962	109.33
			4247201299		UNIFORM CHARGES	101-265-931.001	29.58
		Check GEN 97827 Total					138.91
10/30/2025	GEN	97828	11/01/25-11/30/25	COMCAST	11/01/25-11/30/25 DUBLIN MONTHLY C	101-757-931.000	419.30
10/30/2025	GEN	97829	10/18/25-11/17/25 F	COMCAST	10/18/25-11/17/25 FISK MONTHLY CHA	101-269-931.007	158.80
10/30/2025	GEN	97830	202789080023	CONSUMERS ENERGY	7525 HIGHLAND RD 09/24/25-10/23/25	101-265-923.000	183.04

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Bank: GEN GENERAL							
			202967060838		685 UNION 09/24/25-10/23/25	101-757-923.000	28.40
			202967060839		9180 HIGHLAND 09/24/25-10/23/25	101-269-923.004	38.14
			202967060836		860 ROUND LK 09/24/25-10/23/25	206-336-923.002	30.99
			202789080024		7500 HIGHLAND 09/24/25-10/23/25	101-269-923.001	63.89
			202789080025		7420 HIGHLAND 09/24/25-10/23/25	206-336-923.001	281.83
		Check GEN 97830 Total					626.29
10/30/2025	GEN	97831	96073	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
			96155		GEN MONTHLY CHARGES	101-265-931.001	201.45
		Check GEN 97831 Total					321.37
10/30/2025	GEN	97832	000405267	DLZ MICHIGAN, INC.	9675 STEEP HOLLOW PLOT PLAN REVIEW	249-000-801.000	250.00
			000405268		9731 PORTAGE PLOT PLAN REVIEW	249-000-801.000	250.00
		Check GEN 97832 Total					500.00
10/30/2025	GEN	97833	017630518OCT25	DTE ENERGY	7420 HIGHLAND 09/19/25-10/14/25 CH	206-336-921.001	45.52
			12570446OCT25		9180 HIGHLAND 09/19/25-10/14/25 CH	101-269-921.004	26.26
			12570586OCT25		6190 HIGHLAND RD 09/19/25-10/14/25	101-276-921.001	36.93
			14446736OCT25		7500 HIGHLAND RD 09/19/25-10/14/25	101-269-921.001	90.06
			12570800OCT25		7440 HIGHLAND 09/19/25-10/14/25 CH	206-336-921.001	885.57
			12570230OCT25		4870 ORMOND DR 09/19/25-10/14/25 C	206-336-921.003	253.82
			12570008OCT25		7422 HIGHLAND RD 09/19/25-10/14/25	206-336-921.001	29.09
			17629734OCT25		685 UNION 09/20/25-10/20/25 MONTHL	101-757-921.000	441.19
		Check GEN 97833 Total					1,808.44
10/30/2025	GEN	97834	167062201	FIDELITY SECURITY LIFE INS/EYEMED	NOVEMBER 2025 PREMIUMS	101-000-080.716	60.71
			167062201		NOVEMBER 2025 PREMIUMS	101-171-716.000	53.72
			167062201		NOVEMBER 2025 PREMIUMS	101-192-716.000	14.14
			167062201		NOVEMBER 2025 PREMIUMS	101-209-716.000	79.00
			167062201		NOVEMBER 2025 PREMIUMS	101-215-716.000	60.02
			167062201		NOVEMBER 2025 PREMIUMS	101-253-716.000	52.95
			167062201		NOVEMBER 2025 PREMIUMS	101-265-716.000	13.45
			167062201		NOVEMBER 2025 PREMIUMS	101-372-716.000	13.45
			167062201		NOVEMBER 2025 PREMIUMS	101-402-716.000	39.50
			167062201		NOVEMBER 2025 PREMIUMS	101-757-716.000	20.52
			167062201		NOVEMBER 2025 PREMIUMS	101-863-730.000	125.89
			167062201		NOVEMBER 2025 PREMIUMS	206-336-716.000	346.66
			167062201		NOVEMBER 2025 PREMIUMS	206-336-716.002	95.53
			167062201		NOVEMBER 2025 PREMIUMS	207-301-716.000	585.13
			167062201		NOVEMBER 2025 PREMIUMS	207-301-716.001	338.00
			167062201		NOVEMBER 2025 PREMIUMS	249-000-716.000	60.02
		Check GEN 97834 Total					1,958.69
10/30/2025	GEN	97835	DT-729019	FIRST CHOICE COFFEE SERVICES	STA #3 EXCHANGE FILTER	206-336-931.003	113.37
			DT-729020		STA #3 PURITY KIT	206-336-931.003	120.81
		Check GEN 97835 Total					234.18
10/30/2025	GEN	97836	10/14/25 CREAN	FNBO	CREAN, MONTHLY CHARGES	206-336-757.000	109.00
			10/14/25 CREAN		CREAN, MONTHLY CHARGES	206-336-757.000	75.00
			10/14/25 CREAN		CREAN, MONTHLY CHARGES	206-336-757.000	25.00
			10/14/25 CREAN		CREAN, MONTHLY CHARGES	206-336-757.000	25.00
			10/14/25 CREAN		CREAN, MONTHLY CHARGES	206-336-960.000	200.00
			10/14/25 CREAN		CREAN, MONTHLY CHARGES	206-336-727.000	16.95

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
10/14/25			FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-757.000	106.80
10/14/25			FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-962.000	147.93
10/14/25			FISCHER		FISCHER, MONTHLY CHARGES	206-336-864.000	662.40
10/14/25			FISCHER		FISCHER, MONTHLY CHARGES	206-336-864.000	53.32
10/14/25			FISCHER		FISCHER, MONTHLY CHARGES	206-336-864.000	76.63
10/14/25			FISCHER		FISCHER, MONTHLY CHARGES	206-336-864.000	11.06
10/14/25			FISCHER		FISCHER, MONTHLY CHARGES	206-336-933.000	49.86
10/14/25			GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-757.000	78.00
10/14/25			GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-931.000	300.00
10/14/25			GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000	42.35
10/14/25			GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000	40.84
10/14/25			GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-757.000	90.33
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-962.000	110.52
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-864.000	662.40
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-962.000	50.00
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-863.001	18.39
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-757.000	25.00
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-757.000	25.00
10/14/25			HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-960.000	20.00
10/14/25			HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000	(30.52)
10/14/25			HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-864.000	38.86
10/14/25			HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000	47.90
10/14/25			HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000	77.00
10/14/25			HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-960.000	189.00
10/14/25			HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000	18.01
10/14/25			HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-933.000	120.00
10/14/25			HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-931.001	26.44
10/14/25			HIEBER		HIEBER MONTHLY CHARGES	101-209-864.000	200.59
10/14/25			HIEBER		HIEBER MONTHLY CHARGES	101-209-960.000	52.00
10/14/25			HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	120.00
10/14/25			HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	69.98
10/14/25			HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	38.08
10/14/25			IVORY		IVORY MONTHLY CHARGES	207-301-931.001	13.33
10/14/25			IVORY		IVORY MONTHLY CHARGES	207-301-744.000	1,376.95
10/14/25			IVORY		IVORY MONTHLY CHARGES	207-301-757.000	9.75
10/14/25			IVORY		IVORY MONTHLY CHARGES	207-301-757.000	27.15
10/14/25			IVORY		IVORY MONTHLY CHARGES	207-301-864.000	280.00
10/14/25			IVORY		IVORY MONTHLY CHARGES	207-301-757.000	8.69
10/14/25			IVORY		IVORY MONTHLY CHARGES	207-301-864.000	280.00
10/14/25			IVORY		IVORY MONTHLY CHARGES	207-301-744.000	361.94
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	101-249-727.000	(87.47)
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	101-249-727.000	140.39
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	101-248-730.000	54.44
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	101-265-863.000	329.78
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	101-249-727.000	300.00
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	101-299-956.000	180.18
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	208-000-720.000	5.99
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	208-000-720.000	4.99
10/14/25			KOWALL		KOWALL, MONTHLY CHARGES	101-171-958.000	299.00

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Bank: GEN GENERAL								
			10/14/25	NOBLE	NOBLE, MONTHLY CHARGES	101-192-962.000	518.00	
			10/14/25	NOBLE	NOBLE, MONTHLY CHARGES	101-402-962.000	90.00	
			10/14/25	NOBLE	NOBLE, MONTHLY CHARGES	101-192-962.000	455.60	
			10/14/25	NOBLE	NOBLE, MONTHLY CHARGES	101-192-962.000	526.00	
			10/14/25	NOBLE	NOBLE, MONTHLY CHARGES	101-299-956.000	169.99	
			10/14/25	KELLER	KELLER, MONTHLY CHARGES	207-301-727.000	21.19	
			10/14/25	KELLER	KELLER, MONTHLY CHARGES	207-301-962.001	79.98	
			10/14/25	KELLER	KELLER, MONTHLY CHARGES	207-301-961.001	1,284.00	
			10/14/25	KELLER	KELLER, MONTHLY CHARGES	207-301-960.000	35.00	
			10/14/25	KELLER	KELLER, MONTHLY CHARGES	207-301-864.000	280.00	
			10/14/25	KELLER	KELLER, MONTHLY CHARGES	207-301-977.000	299.99	
			10/14/25	KELLER	KELLER, MONTHLY CHARGES	207-301-727.000	21.19	
			10/14/25	ROMAN	ROMAN, MONTHLY CHARGES	101-253-864.000	513.00	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-269-931.001	83.48	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.002	243.85	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.002	195.66	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	31.34	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-269-931.001	21.94	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-757-931.000	35.07	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	41.20	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	13.00	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-269-931.001	8.97	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.003	59.97	
			10/14/25	SZOLACH	SZOLACH, MONTHLY CHARGES	101-269-931.013	29.98	
			10/14/25	JIMENEZ	JIMENEZ, MONTHLY CHARGES	101-000-080.962	39.92	
			10/14/25	POLUTANOVIC	POLUTANOVIC, MONTHLY CHARGES	101-000-080.863	9.59	
			10/14/25	POLUTANOVIC	POLUTANOVIC, MONTHLY CHARGES	101-000-080.863	2.50	
			10/14/25	POTTER	POTTER, MONTHLY CHARGES	101-000-080.962	89.36	
			10/14/25	POTTER	POTTER, MONTHLY CHARGES	101-000-080.962	216.77	
			10/14/25	POTTER	POTTER, MONTHLY CHARGES	101-000-080.962	380.00	
			10/14/25	POTTER	POTTER, MONTHLY CHARGES	101-000-080.962	236.48	
			10/14/25	POTTER	POTTER, MONTHLY CHARGES	101-000-080.704	15.95	
			10/14/25	POTTER	POTTER, MONTHLY CHARGES	101-269-931.013	242.00	
			10/14/25	REMICK	REMICK, MONTHLY CHARGES	101-000-080.962	11.46	
			10/14/25	REMICK	REMICK, MONTHLY CHARGES	101-000-080.962	29.98	
		Check GEN 97836 Total						13,932.06
10/30/2025	GEN	97838	10/03/285-10/20/25	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	208-000-720.000	105.36	
			10/03/285-10/20/25		MONTHLY CHARGES	206-336-863.001	7.35	
			10/03/285-10/20/25		MONTHLY CHARGES	206-336-863.001	20.85	
			10/03/285-10/20/25		MONTHLY CHARGES	206-336-931.001	46.52	
			10/03/285-10/20/25		MONTHLY CHARGES	206-336-931.001	144.33	
			10/03/285-10/20/25		MONTHLY CHARGES	206-336-863.001	33.04	
		Check GEN 97838 Total						357.45
10/30/2025	GEN	97839	249930	HURON VALLEY GUNS	LUDWIG-SHIRTS (3)	206-336-744.000	67.50	
10/30/2025	GEN	97840	10/21/25-9016114	HURON VALLEY STATE BANK	AMBULANCE PAYMENT 9016114	206-336-991.000	3,365.25	
			10/21/25-9016114		AMBULANCE PAYMENT 9016114	206-336-992.000	891.19	
		Check GEN 97840 Total						4,256.44
10/30/2025	GEN	97841	10/21/25-9015801	HURON VALLEY STATE BANK	AMBULANCE PAYMENT-9015801	206-336-991.000	15,460.35	
			10/21/25-9015801		AMBULANCE PAYMENT-9015801	206-336-992.000	2,895.87	

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Bank: GEN GENERAL							
Check GEN 97841 Total							18,356.22
10/30/2025	GEN	97842	07/2025-06/2026	HURON VALLEY YOUTH ASSISTANCE	YOUTH ASSISTANCE SERVICES	101-000-087.274	9,606.00
			07/2025-06/2026		YOUTH ASSISTANCE SERVICES	274-000-214.101	(9,606.00)
			07/2025-06/2026		YOUTH ASSISTANCE SERVICES	274-000-080.000	9,606.00
			07/2025-06/2026		YOUTH ASSISTANCE SERVICES	274-000-801.001	9,606.00
			07/2025-06/2026		YOUTH ASSISTANCE SERVICES	274-000-683.000	(9,606.00)
Check GEN 97842 Total							9,606.00
10/30/2025	GEN	97843	10/16/25	IVY STOGDILL	SNC, STOGDILL LUNCH REIMBURSEMENT	207-301-960.002	17.72
10/30/2025	GEN	97844	39814315	JOHN HANCOCK-70482-00-5	OCTOBER CONTRIBUTIONS	101-000-231.001	441.14
			39814315		OCTOBER CONTRIBUTIONS	101-000-231.001	411.96
			39814315		OCTOBER CONTRIBUTIONS	101-000-080.718	794.03
			39814315		OCTOBER CONTRIBUTIONS	101-209-718.000	741.52
			39814315		OCTOBER CONTRIBUTIONS	206-336-718.000	71.09
Check GEN 97844 Total							2,459.74
10/30/2025	GEN	97845	20054	MEADOWS AUTOMOTIVE WHITE LAKE	21-50 REPAIRS TO HEATING SYSTEM	207-301-863.001	574.90
			19808		21-8 OIL CHANGE FILTER INSPECT	207-301-863.001	72.45
Check GEN 97845 Total							647.35
10/30/2025	GEN	97846	3432	MERGE LIVE	10/21/25 TOWNSHP BOARD REGULAR MEE	101-101-710.000	265.00
10/30/2025	GEN	97847	15116	MULTI-LAKES CONSERVATION ASSOCIATI	10/07, 10/08 OUTDOOR RANGE	207-301-741.000	650.00
10/30/2025	GEN	97848	44127	NET EXPRESS VOIP	UDM PRO SECURITY GATEWAY	101-265-971.000	819.99
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	101-265-853.000	541.38
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	101-000-080.853	34.95
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	206-336-853.001	59.90
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	206-336-853.002	34.95
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	206-336-853.003	34.95
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	101-757-853.000	59.90
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	207-301-853.000	144.75
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	249-000-853.000	34.94
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	101-265-971.000	150.00
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	101-000-080.962	150.00
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	206-336-757.000	150.00
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	207-301-757.000	150.00
			4611251023		11/01/25-11/30/25 MONTHLY CHARGES	249-000-971.000	150.00
Check GEN 97848 Total							2,515.71
10/30/2025	GEN	97849	522	OAKLAND COUNTY MUTUAL AID ASSOCIAT	2026 MEMBERSHIP DUES	206-336-958.000	4,200.00
10/30/2025	GEN	97850	OE-104265-1	SMART BUSINESS SOURCE	(2) HI BACK CHAIRS TREASURERS	101-249-727.000	554.98
10/30/2025	GEN	97851	083125-2950	STAR EMS	WIEGARD, BROOKE-BLOOD DRAW	207-301-962.003	100.00
10/30/2025	GEN	97852	00001AT062435	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
10/30/2025	GEN	97853	60504242-00	WEINGARTZ	LAWN MOWER REPAIRS	101-265-933.000	2,684.03
10/30/2025	GEN	97854	INV1406965	PRIORITY WASTE LLC	NOVEMBER CURBSIDE SERVICES	226-528-801.000	175,703.70
10/30/2025	GEN	97855	3832	ON TIME PORTABLES, LLC	P/R-TRUNK OR TREAT RENTALS	208-000-922.000	600.00
10/30/2025	GEN	97856	1RJD-P1HY-C7TM	AMAZON	PD, PAPERPLATES	207-301-727.000	42.24

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Bank: GEN GENERAL							
			1RJD-P1HY-C7TM		PD, PAPERPLATES	207-301-727.000	(3.41)
			1ML6-MGT6-HDF3		PD, WATER COOLER	207-301-757.000	142.49
							<u>181.32</u>
		Check GEN 97856 Total					
10/30/2025	GEN	97857	206437317402	CONSUMERS ENERGY	4870 ORMOND 09/24/25-10/22/25 CHAR	206-336-923.003	32.71
10/30/2025	GEN	97858	20068	MEADOWS AUTOMOTIVE WHITE LAKE	21-2 BRAKES, ROTATE, OIL CHANGE	207-301-863.001	1,867.82
10/30/2025	GEN	97859	96159	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
10/30/2025	GEN	97860	10/30/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	192.00
10/30/2025	GEN	97861	10/30/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	142.00
10/30/2025	GEN	97862	10/30/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
10/30/2025	GEN	97863	0046029	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	24.25
Total For Bank: GEN							<u>1,299,284.45</u>

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Bank: IMPR3 IMPROVE REVOLVING CHECKING							
10/01/2025	IMPR3	60119	000404885	DLZ MICHIGAN, INC.	ELIZABETH LK RD CONST INSPECT	246-000-970.006	160.00
Total For Bank: IMPR3							<u>160.00</u>

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
10/09/2025	PA-CK	2170	1861142	OAKLAND COUNTY LEGAL NEWS	EMERG SEWER CONN PUBLIC HEARING 09	245-900-972.006	325.00
10/30/2025	PA-CK	2171	3108	C & E CONSTRUCTION CO INC	35 N HULBERT GRINDER INSTALL	245-900-972.006	9,245.00
10/30/2025	PA-CK	2172	12-26-101-007	OAKLAND COUNTY	GRINDER PUMP EASEMENT	245-900-972.006	30.00
Total For Bank: PA-CK							9,600.00

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Bank: SEWFD SEWER FUND CHECKING							
10/09/2025	SEWFD	4207	000404974	DLZ MICHIGAN, INC.	ROUND LK SANITARY SEWER EXTENSION	590-000-158.001	1,000.00
10/09/2025	SEWFD	4208	25215	EGANIX INC.	SEPT ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
10/09/2025	SEWFD	4209	CI063621	OAKLAND COUNTY	WHITE LAKE MKT SEWER PUMP REPLACEM	590-000-154.000	20,645.76
10/16/2025	SEWFD	4210	BTMA33930	BAKER TILLY MUNICIPAL ADVISORS, LL	2025 SPECIAL ASSESSMENT BOND/FEE	590-000-158.001	15,588.60
10/16/2025	SEWFD	4211	10/10/25	COMMERCE TOWNSHIP	SEPT SEWER CONNECTIONS	590-000-969.000	29,070.00
10/16/2025	SEWFD	4212	REV000404993	DLZ MICHIGAN, INC.	23 WLT CWSRF SEWER PROFESSIONAL SE	590-000-158.000	2,937.50
10/16/2025	SEWFD	4213	51157545	FOLEY & LARDNER LLP	ROUND LK SEWER SW SAD PROFESSIONAL	590-000-158.001	7,500.00
10/16/2025	SEWFD	4214	1711698	MILLER, CANFIELDK PADDOCK AND STON	ROUND LAKE SAD BOND COUNSEL	590-000-158.001	15,900.00
10/16/2025	SEWFD	4215	10/14/25	STATE OF MICHIGAN	MUNICIPAL FINANCE FILING FEE-2025	590-000-801.000	240.80
10/30/2025	SEWFD	4216	2472112	STANTEC CONSULTING SVCS INC.	RATE STUDY COSTS	590-000-801.000	106.00
Total For Bank: SEWFD							95,688.66

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 10/01/2025 - 10/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
10/24/2025	TAX	6911	10/24/2025	SHARON LEHR TRUSTEE	2025 Sum Tax Refund Y -12-34-376-0	703-000-385.005	21.19
10/24/2025	TAX	6912	10/24/2025	THEODORE KOSIK	2025 Sum Tax Refund Y -12-27-300-0	703-000-385.005	2,794.27
			10/24/2025		2025 Sum Tax Refund Y -12-27-300-0	703-000-384.000	25.85
							2,820.12
							2,841.31
Check TAX 6912 Total							
Total For Bank: TAX							

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
10/01/2025	TNA	15976	23760	AQUA -WEED CONTROL INC.	07/30/25-COOLEY LAKE TREATMENT	701-000-250.014	2,755.00
10/01/2025	TNA	15977	000404358	DLZ MICHIGAN, INC.	LK POINTE, SERVICES THRU 07/11/25	701-000-286.108	901.25
			000404578		PARK RIDGE PRIVATE ROAD	701-000-286.470	542.50
			000404989		WHITE LAKE HILL	701-000-286.455	3,021.25
			000404988		EDENDALE CROSSING	701-000-286.482	2,001.25
			000404890		OXBOW LAKE BAPTIST SITE	701-000-286.150	610.00
			000404886		GATEWAY CROSSING	701-000-286.466	230.00
			000404148		GATEWAY CROSSING	701-000-286.466	807.50
			000404887		CULVERS REVIEW	701-000-286.473	257.50
			000404889		ROOT PRIVATE ROAD	701-000-286.479	360.00
			000404986		PROCTOR PRIVATE ROAD	701-000-286.481	1,723.75
			000404987		9101 HIGHLAND ROAD	701-000-286.476	1,988.75
			000404888		TRAILSIDE MEADOWS	701-000-286.412	285.00
			000404992		WEST VALLEY	701-000-286.410	7,705.00
			000403887		1296 BLUE RIDGE, GRINDER PUMP	701-000-284.006	330.00
Check TNA 15977 Total							20,763.75
10/01/2025	TNA	15979	2736698	O.C.W.R.C.	REIMBURSE FOR GRASS LAKE SAD LEGAL	701-000-250.005	311.50
10/01/2025	TNA	15980	00205696	PROGRESSIVE AE	ROUND LAKE MAPPING AND PLANT CONTR	701-000-250.006	3,250.00
10/06/2025	TNA	15981	010998	41-A DISTRICT COURT	BOND-DERICK ALAN GRAY JR	701-000-287.002	30.00
10/06/2025	TNA	15982	12-01-127-004	OAKLAND COUNTY	STORM WATER EASEMENT/GINKO	701-000-286.469	30.00
10/09/2025	TNA	15983	12-33-101-003	BETTER BUILT HOMES, LLC	1296 BLUE RIDGE PKWY ESCROW REFUND	701-000-284.006	4,255.00
10/09/2025	TNA	15984	2181149	CARLISLE WORTMAN ASSOCIATES INC	3250 ERIC DR-CELL TOWER PC PREP/RE	701-000-286.484	187.50
			2181153		TRACTOR SUPPLY ADMIN SETUP	701-000-286.362	45.00
			2181152		JAX CAR WASH PLAN REVIEW	701-000-286.485	1,820.00
Check TNA 15984 Total							2,052.50
10/09/2025	TNA	15985	000404991	DLZ MICHIGAN, INC.	CRANBERRY LAKE WATER CONNECTION	701-000-286.478	4,284.00
			000404881		300 VIEW DR EASEMENT & DESIGN	701-000-284.006	650.00
			000404880		1347 CASTLEWOOD DESIGN & EASEMENT	701-000-284.006	650.00
			000404882		35 N HULBERT DESIGN & EASEMENT	701-000-284.006	650.00
Check TNA 15985 Total							6,234.00
10/09/2025	TNA	15986	75835	LAKESIDE LAWN & LANDSCAPE	SEPT LAWN MOWING/ROUND LAKE	701-000-250.006	60.00
10/09/2025	TNA	15987	1861137	OAKLAND COUNTY LEGAL NEWS	9101 HIGHLAND, PUBLIC HEARING SEPT	701-000-286.476	121.00
			1861138		3250 ERIC-CELL TOWER PUBLIC HEARIN	701-000-286.484	127.00
			1861143		MANDON LK SAD PUBLIC HEARING 09/02	701-000-250.013	421.00
			1861141		SUNSET/TAYLOR PUBLIC HEARING 09/02	701-000-250.004	397.00
Check TNA 15987 Total							1,066.00
10/16/2025	TNA	15988	2179704	CARLISLE WORTMAN ASSOCIATES INC	9101 HIGHLAND FSP REVIEW	701-000-286.476	625.00
			2181150		9101 HIGHLAND PC PREP	701-000-286.476	62.50
Check TNA 15988 Total							687.50
10/16/2025	TNA	15989	125710480CT25	DTE ENERGY	LK ONA, 3077 RIPPLEWAY 09/11/25-10	701-000-250.010	71.58
			125707010CT25		LK ONA, 2827 RIPPLEWAY 09/11/25-10	701-000-250.010	75.42
			125703470CT25		LK ONA 2533 RIPPLEWAY 09/11/25-10/	701-000-250.010	116.29
Check TNA 15989 Total							263.29

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
10/16/2025	TNA	15990	01361426OCT25	DTE ENERGY	2660 STEEPLE, GRASS LK 09/11/25-10	701-000-250.005	1,072.80
10/16/2025	TNA	15991	SEPT25	O.C.W.R.C.	SEPTEMBER SEWER PERMITS	701-000-287.005	400.00
10/16/2025	TNA	15992	1084492	ROSATI, SCHULTZ, JOPPICH	ELIZABETH TRACE CONDO LEGAL FEES	701-000-286.074	124.00
			1084484		AVALON-PUD AGREEMENT	701-000-286.455	45.00
		Check TNA 15992 Total					169.00
10/16/2025	TNA	15993	10/09/25	OAKLAND COUNTY TREASURER	SEPT TRAILER TAX	701-000-287.003	4,230.00
10/16/2025	TNA	15994	10/09/25	WHITE LAKE TOWNSHIP TREASURER	SEPT TRAILER TAX	701-000-285.013	846.00
10/20/2025	TNA	15995	011005	56-B DISTRICT COURT	BOND-JAMEY ELIZABETH CATTRAN	701-000-287.002	150.00
10/23/2025	TNA	15996	10679397OCT25	DTE ENERGY	LK ONA, 5301 COOLEY LK MONTHLY CHA	701-000-250.010	991.17
10/23/2025	TNA	15997	11615093OCT25	DTE ENERGY	MANDON, 9633 GARTH MONTHLY CHARGES	701-000-250.013	23.91
10/23/2025	TNA	15998	23278823OCT25	DTE ENERGY	LK NEVA, 7255 BISCAYNE MONTHLY CHA	701-000-250.011	1,695.70
10/23/2025	TNA	15999	24141202OCT25	DTE ENERGY	ROUND LK, 1287 GROVE PT MONTHLY CH	701-000-250.006	1,434.38
10/30/2025	TNA	16000	10/27/25	LAKE ONA HOME OWNERS ASSOCIATION	LK ONA-REIMBURSE FOR EXPENSES	701-000-250.010	6,910.89
10/30/2025	TNA	16001	209851	NATASHA MENDEZ	MENDEZ-RETURN COMM HALL DEPOSIT	701-000-283.000	200.00
10/30/2025	TNA	16002	12-33-403-018	OAKLAND COUNTY	2605 BOGIE LAKE RD-GRINDER PUMP EA	701-000-284.006	30.00
Total For Bank: TNA							59,912.39

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
10/02/2025	WAT	8654	17630237	DTE ENERGY	08/19/25-09/17/25 6260 GRASS LK	591-000-921.006	4,920.01
10/02/2025	WAT	8655	308330	ELHORN ENGINEERING CO	EL-CHLOR	591-000-745.000	2,535.00
10/02/2025	WAT	8656	G025011	MICHIGAN PIPE & VALVE	EJ 54997D HYD 5'6"	591-000-931.000	3,350.61
10/02/2025	WAT	8657	20277024-00	YOUNG SUPPLY COMPANY	QUEST HI-E 195 DEHUMIDIFIER	591-000-931.000	5,920.00
10/09/2025	WAT	8658	64275	BREEN'S LANDSCAPE & SUPPLY CENTER	TOP SOIL	591-000-934.000	31.00
			64272		TOP SOIL/STRAW	591-000-934.000	102.00
		Check WAT 8658 Total					133.00
10/09/2025	WAT	8659	202967016785	CONSUMERS ENERGY	08/23/25-09/23/25 HILLVIEW	591-000-923.002	18.00
			204657830406		08/22/25-09/23/25 VILLAGE ACRES	591-000-923.005	31.80
			202255127209		08/21/25-09/22/25 TWIN LAKES	591-000-923.004	24.90
			202700053880		08/22/25-09/23/25 TWIN LAKES	591-000-923.001	34.39
		Check WAT 8659 Total					109.09
10/09/2025	WAT	8660	000404971	DLZ MICHIGAN, INC.	WATER SYSTEM RELIABILITY STUDY	591-000-802.000	750.00
			000405023		CMMS & GIS UPDATES	591-000-802.000	600.00
		Check WAT 8660 Total					1,350.00
10/09/2025	WAT	8661	CI-08544	HYDROCORP	SEPT CROSS CONNECTION CONTROL PROG	591-000-818.000	277.68
10/09/2025	WAT	8662	PFH24-0054	FSI CRANBERRY PROPERTY, LLC	HYDRANT DEPOSIT REFUND	591-000-642.000	500.00
10/09/2025	WAT	8663	100125	WHITE LAKE TOWNSHIP	SEPTEMBER SERVICES	591-000-214.101	57,690.27
10/16/2025	WAT	8664	2901387	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	117.50
10/16/2025	WAT	8665	WLW-092025	DRAGON UNDERGROUND LLC	MONTHLY SERVICES	591-000-818.000	2,056.00
10/16/2025	WAT	8666	INV62931	SEILER INSTRUMENT & MFG. CO. INC.	SMALL HD CONDUTIVE CLIP	591-000-755.000	60.07
10/16/2025	WAT	8667	761-11343466	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	130.00
10/16/2025	WAT	8668	INV00840272	USA BLUEBOOK	BLUE-WHITE INJECTION VALVES, STRAI	591-000-931.000	326.94
10/16/2025	WAT	8669	10/16/2025	TAMARA STAMPER [No Converted Name]	UB refund for account: 001-00027-0	591-000-276.000	3.01
10/16/2025	WAT	8670	10/16/2025	TYE TIGNANELLI [No Converted Name]	UB refund for account: 003-00062-0	591-000-276.000	9.90
10/23/2025	WAT	8671	2960190	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	77.41
10/23/2025	WAT	8672	1113-09	D'ANGELO BROTHERS INC	6559 STEAMBOOT SPRINGS WATER LEAK	591-000-934.000	4,682.00
			1113-06		340 TOWN CENTER HYDRANT REPAIR	591-000-934.000	3,142.00
			113-018		9186 SANDY RIDGE WATER SVC REPAIR	591-000-934.000	14,143.50
			1113-05		11 BLACKBERRY DR REPLACE STOP BOX,	591-000-934.000	3,103.00
		Check WAT 8672 Total					25,070.50
10/23/2025	WAT	8673	17630104-OCT	DTE ENERGY	09/11/25-10/09/25 TOWER 2	591-000-921.007	40.85
			12571477-OCT		09/10/25-10/08/25 HILLVIEW	591-000-921.002	3,046.41
			12571378-OCT		09/10/25-10/08/25 TWIN LAKES	591-000-921.001	924.66
			12571261-OCT		09/10/25-10/08/25 TWIN LAKES	591-000-921.001	81.17
			14447239-OCT		09/10/25-10/08/25 TOWER 1	591-000-921.000	54.16
			17629882-OCT		09/10/25-10/08/25 HURONDALE	591-000-921.008	666.11
			12570917-OCT		09/10/25-10/08/25 WILLIAMS	591-000-921.010	21.94

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
			12571592-OCT		09/10/25-10/08/25VILLAGE ACRES	591-000-921.004	3,005.62
		Check WAT 8673 Total					7,840.92
10/23/2025	WAT	8674	308608	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	7,921.00
10/23/2025	WAT	8675	0227037	FERGUSON WATERWORKS #3326	2MACH10 CR 17 LL METERS	591-000-750.000	1,586.25
10/23/2025	WAT	8676	87759	PEERLESS- MIDWEST INC.	TEST & SVC (9) WELLS & PUMPS	591-000-931.000	4,200.00
10/30/2025	WAT	8677	45853	ABC PRINTING	3RD QTR WATER BILLS	591-000-818.000	299.00
10/30/2025	WAT	8678	10/30/2025	FIRST CENTENNIAL TITLE AGENCY, INC UB refund for account: 051-00004-0 [No Converted Name]		591-000-276.000	179.55
10/30/2025	WAT	8679	INV00852023	USA BLUEBOOK	FLOW TESTING DIFFUSER	591-000-755.000	622.79
Total For Bank: WAT							127,286.50
Report Total:							3,911,695.63