

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: CONST CONSTRUCTION</b>							
04/01/2026	CONST	9226	2026263	BECKETT & RAEDER	PROFESIONAL SERVICES THRU 02/28/26	806-900-973.006	1,785.00
			2026263		PROFESIONAL SERVICES THRU 02/28/26	806-900-973.007	1,785.00
		Check CONST 9226 Total					<u>3,570.00</u>
04/01/2026	CONST	9227	206081820031	CONSUMERS ENERGY	10911 ELIZABETH LK RD 02/21/26-03/	806-900-973.007	7,133.63
04/01/2026	CONST	9228	PAY APP 16 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	478,306.53
04/01/2026	CONST	9229	PAY APP 16 (B)	MCCARTHY & SMITH INC. -	NEW PUBLIC SAFETY BUILDING	806-900-973.007	1,052,398.13
04/16/2026	CONST	9230	601014273560	CONSUMERS ENERGY	2025 CIVIC CT 02/23/26-03/23/26 CH	806-900-973.006	6,493.18
04/16/2026	CONST	9231	000406545	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTIONS	806-900-973.006	863.75
			000406545		CIVIC CTR UTILITY INSPECTIONS	806-900-973.007	863.75
		Check CONST 9231 Total					<u>1,727.50</u>
04/16/2026	CONST	9232	PAY APP 16 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER UTILITIES AND SITEWOR	806-900-973.006	9,502.01
			PAY APP 16 (A)		CIVIC CENTER UTILITIES AND SITEWOR	806-900-973.007	9,502.02
			PAY APP 17 (C)		NEW TOWNSHIP HALL	806-900-973.007	331,111.06
			PAY APP 17 (C)		NEW TOWNSHIP HALL	806-900-973.006	331,111.06
		Check CONST 9232 Total					<u>681,226.15</u>
04/16/2026	CONST	9233	38	STRAUB PETTITT MANN	PROFESSIONAL SERVICES THRU 03/2026	806-900-973.006	10,178.42
04/23/2026	CONST	9234	000406545.	DLZ MICHIGAN, INC.	BALANCE DUE ON INVOICE	806-900-973.006	30.00
04/23/2026	CONST	9235	71242258APR26	DTE ENERGY	2025 CIVIC CT 03/12/26-04/10/26 CH	806-900-973.006	989.87
04/30/2026	CONST	9236	2026352	BECKETT & RAEDER	CIVIC CENTER, PROFESSIONAL SERVICE	806-900-973.006	875.00
			2026352		CIVIC CENTER, PROFESSIONAL SERVICE	806-900-973.007	875.00
		Check CONST 9236 Total					<u>1,750.00</u>
04/30/2026	CONST	9237	202611402542	CONSUMERS ENERGY	2025 CIVIC CENTER DR 3/24/26-04/23	806-900-973.006	6,672.17
			205281016595		10911 ELIZABETH LK RD 3/24/26-04/2	806-900-973.007	5,056.51
		Check CONST 9237 Total					<u>11,728.68</u>
04/30/2026	CONST	9238	8857	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING DESIGN	806-900-973.007	10,102.75
Total For Bank: CONST							<u>2,265,634.84</u>

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<b>Bank: FLEX FLEXIBLE HLTH CARE SPENDING</b>							
04/30/2026	FLEX	3050		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	2,416.69
Total For Bank: FLEX							<u>2,416.69</u>

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<b>Bank: GEN GENERAL</b>								
04/16/2026	GEN	1230162(E)	04/07/2026	PRINTING SYSTEMS INC	(3149) DUAL AV APP POSTCARDS	101-191-730.000	1,868.58	
04/20/2026	GEN	1230164(E)	INV3671705	PAYLOCITY	MONTHLY PAYROLL FEES	101-863-801.000	1,625.29	
04/02/2026	GEN	1230170(E)		PAYROLL -PAYLOCITY	REFUND OF SOCIAL SECURITY -FRANK W	207-301-715.000	1,004.06	
04/21/2026	GEN	1230171(E)	00178214-20	MERS	MARCH MERS PENSION	591-000-718.000	4,869.38	
			00178214-20		MARCH MERS PENSION	101-171-718.000	10,127.68	
			00178214-20		MARCH MERS PENSION	101-192-718.000	2,820.23	
			00178214-20		MARCH MERS PENSION	101-209-718.000	4,175.67	
			00178214-20		MARCH MERS PENSION	101-215-718.000	8,335.91	
			00178214-20		MARCH MERS PENSION	101-253-718.000	9,778.38	
			00178214-20		MARCH MERS PENSION	101-265-718.000	1,304.53	
			00178214-20		MARCH MERS PENSION	249-000-718.000	2,954.51	
			00178214-20		MARCH MERS PENSION	101-372-718.000	1,864.57	
			00178214-20		MARCH MERS PENSION	101-402-718.000	2,606.44	
			00178214-20		MARCH MERS PENSION	101-757-718.000	1,249.95	
			00178214-20		MARCH MERS PENSION	207-301-718.000	49,797.74	
			00178214-20		MARCH MERS PENSION	207-301-718.000	29,319.72	
			00178214-20		MARCH MERS PENSION	206-336-718.000	52,661.63	
			00178214-20		MARCH MERS PENSION	101-000-231.001	12,298.60	
			00178214-20		MARCH MERS PENSION	249-000-231.001	890.27	
			00178214-20		MARCH MERS PENSION	207-000-231.001	12,210.42	
			00178214-20		MARCH MERS PENSION	206-000-231.001	9,211.61	
			00178214-20		MARCH MERS PENSION	101-192-718.000	(0.03)	
		Check GEN 1230171(E) Total						216,477.21
04/29/2026	GEN	1230172(E)	042226-EMPOWER	EMPOWER	457 EMPLOYER AND EMPLOYEE CONTRIBU	101-000-231.001	4,617.95	
			042226-EMPOWER		457 EMPLOYER AND EMPLOYEE CONTRIBU	206-000-231.001	5,618.48	
			042226-EMPOWER		457 EMPLOYER AND EMPLOYEE CONTRIBU	207-000-231.001	5,576.50	
			042226-EMPOWER		457 EMPLOYER AND EMPLOYEE CONTRIBU	249-000-231.001	502.88	
			042226-EMPOWER		457 EMPLOYER AND EMPLOYEE CONTRIBU	591-000-232.017	300.43	
		Check GEN 1230172(E) Total						16,616.24
04/22/2026	GEN	1230173(E)	042226-VOYA	VOYA FINANCIAL	4-22-26 - 457 EMPLOYEE/EMPLOYER	101-000-231.001	769.96	
			042226-VOYA		4-22-26 - 457 EMPLOYEE/EMPLOYER	206-000-231.001	2,122.87	
			042226-VOYA		4-22-26 - 457 EMPLOYEE/EMPLOYER	207-000-231.001	1,818.79	
			042226-VOYA		4-22-26 - 457 EMPLOYEE/EMPLOYER	249-000-231.001	340.37	
		Check GEN 1230173(E) Total						5,051.99
04/01/2026	GEN	98762	19DM-VL7R-CHVP	AMAZON	DB, EVIDENCE SUPPLILES	207-301-757.000	141.57	
			1HPL-9CD1-DJ3D		FLASH DRIVES	207-301-727.000	99.96	
			1373-YQ67-RG7C		1099 NEC FORMS	101-249-727.000	33.68	
		Check GEN 98762 Total						275.21
04/01/2026	GEN	98763	04313024380	AUTOZONE	ANTIFREEZE	206-336-863.001	65.97	
			04313017608		RETURN WIPER BLADES	101-265-863.000	(34.48)	
		Check GEN 98763 Total						31.49
04/01/2026	GEN	98764	29716	BACKFLOW PREVENTION SERVICES	TWP, BACKFLOW TESTING	101-265-931.003	159.95	
			29717		ANNEX, BACKFLOW TESTING	101-269-931.013	159.95	
			29718		8935 SATELITE, BACK FLOW TESTING	101-265-931.003	159.95	
		Check GEN 98764 Total						479.85

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<b>Bank: GEN GENERAL</b>								
04/01/2026	GEN	98765	00515318	CLARKE MOSQUITO CONTROL PRODUCTS I	NATULAR XRT TABLETS	101-285-801.000	3,549.51	
04/01/2026	GEN	98766	04/01/26-04/30/26	COMCAST	04/01/26-04/30/26 DUBLIN MONTHLY C	101-757-751.000	475.29	
04/01/2026	GEN	98767	04/06/26-05/05/26	COMCAST	04/06/26-05/05/26 STA #2 MONTHLY C	206-336-931.002	420.81	
04/01/2026	GEN	98768	202789309911	CONSUMERS ENERGY	7525 HIGHLAND 02/21/26-03/23/26 CH	101-265-923.000	780.46	
			201899421013		7527 HIGHLAND RD 02/21/26-03/23/26	101-269-923.011	742.77	
			203501259809		685 UNION RD 02/21/26-03/23/26 CHA	101-757-923.000	252.61	
			203501259810		9180 HIGHLAND RD 02/21/26-03/23/26	101-269-923.004	313.95	
			203501259807		860 ROUND LK RD 02/21/26-03/23/26	206-336-923.002	252.61	
			202789309912		7500 HIGHLAND RD 02/21/26-03/23/26	101-269-923.001	225.62	
			202789309913		7420 HIGHLAND RD 02/21/26-03/23/26	206-336-923.001	671.08	
			202522353179		4870 ORMOND RD 02/24/26-03/24/26 C	206-336-923.003	277.71	
		Check GEN 98768 Total						3,516.81
04/01/2026	GEN	98769	97628	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	126.16	
04/01/2026	GEN	98770	17629734MAR26	DTE ENERGY	685 UNION 02/20/26-03/20/26 CHARGE	101-757-921.000	521.14	
04/01/2026	GEN	98771	03/13/26-CREAN	FNBO	CREAN, MONTHLY CHARGES	206-336-744.000	408.15	
			03/13/26-CREAN		CREAN, MONTHLY CHARGES	206-336-727.000	16.95	
			03/13/26-CREAN		CREAN, MONTHLY CHARGES	206-336-757.000	75.00	
			03/13/26-CREAN		CREAN, MONTHLY CHARGES	206-336-801.000	201.00	
			03/13/26-DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-934.000	49.94	
			03/13/26-DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-755.000	64.44	
			03/13/26-DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-934.000	44.82	
			03/13/26-DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-755.000	3.98	
			03/13/26-DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-755.000	18.68	
			03/13/26-FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-958.000	75.00	
			03/13/26-FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-960.000	475.00	
			03/13/26-GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000	53.95	
			03/13/26-GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000	26.82	
			03/13/26-GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000	48.25	
			03/13/26-GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000	40.89	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-863.001	19.19	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-864.000	635.59	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-757.000	300.94	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-864.000	29.74	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-757.000	275.00	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-864.000	17.23	
			03/13/26-HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-864.000	516.99	
			03/13/26-HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000	235.88	
			03/13/26-HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-960.000	155.00	
			03/13/26-HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-757.000	18.01	
			03/13/26-HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-863.001	634.29	
			03/13/26-HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-958.000	99.00	
			03/13/26-HIEBER		HIEBER, MONTHLY CHARGES	101-209-864.000	25.00	
			03/13/26-HIEBER		HIEBER, MONTHLY CHARGES	101-209-864.000	27.52	
			03/13/26-HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	199.00	
			03/13/26-HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	75.00	
			03/13/26-HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	77.15	

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<b>Bank: GEN GENERAL</b>							
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-958.000	220.00
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-757.000	6.19
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-757.000	10.54
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-961.001	154.00
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-960.000	135.47
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-744.000	214.97
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-960.002	440.00
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-960.002	440.00
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-863.001	29.34
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-757.000	50.00
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-863.001	8.99
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-958.000	30.00
			03/13/26-IVORY		IVORY, MONTHLY CHARGES	207-301-863.001	37.48
			03/13/26-KELLER		KELLER, MONTHLY CHARGES	207-301-727.000	21.19
			03/13/26-KELLER		KELLER, MONTHLY CHARGES	207-301-727.000	21.19
			03/13/26-KELLER		KELLER, MONTHLY CHARGES	207-301-864.000	600.00
			03/13/26-KELLER		KELLER, MONTHLY CHARGES	207-301-864.000	866.04
			03/13/26-KELLER		KELLER, MONTHLY CHARGES	207-301-960.000	70.00
			03/13/26-KELLER		KELLER, MONTHLY CHARGES	207-301-757.000	393.58
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	207-301-863.001	134.91
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	101-265-863.000	104.91
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	591-000-863.000	74.95
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	101-101-958.000	230.00
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	208-000-720.000	550.00
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	101-265-863.000	10.17
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	591-000-727.000	575.76
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	101-265-971.000	2,590.94
			03/13/66-KOWALL		KOWALL, MONTHLY CHARGES	101-299-956.000	228.40
			03/13/26-MYERS, R		MYERS, R-MONTHLY CHARGES	101-249-727.000	603.48
			03/13/26-NOBLE		NOBLE, MONTHLY CHARGES	101-191-934.000	99.95
			03/13/26-NOBLE		NOBLE, MONTHLY CHARGES	101-265-971.000	99.95
			03/13/26-POLUTANOV I		POLUTANOVICH, MONTHLY CHARGES	591-000-863.000	11.50
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-960.000	15.00
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-960.000	70.00
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-960.000	70.00
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-960.000	70.00
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-960.000	70.00
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-863.000	21.99
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-863.000	117.59
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-818.000	211.65
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-744.000	44.95
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-863.000	176.93
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	591-000-960.000	40.00
			03/13/26-POTTER		POTTER, MONTHLY CHARGES	101-265-933.000	10.20
			03/13/26-ROMAN		ROMAN, MONTHLY CHARGES	101-249-727.000	204.52
			03/13/26-SPENCER		SPENCER, MONTHLY CHARGES	249-000-958.000	400.00
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	101-265-863.000	10.00
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	101-265-931.001	58.98
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	208-000-931.001	8.67
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	101-265-863.000	263.93
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	101-265-863.000	5.50

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<b>Bank: GEN GENERAL</b>								
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	101-265-863.000	14.50	
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	101-265-931.002	25.62	
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	101-265-863.000	8.00	
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	101-265-863.000	10.00	
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	591-000-931.001	13.98	
			03/13/26-SZOLACH		SZOLACH, MONTHLY CHARGES	591-000-931.000	28.96	
			03/13/26-ONEIL		ONEIL, MONTHLY CHARGES	101-402-960.000	11.20	
			03/13/26-ONEIL		ONEIL, MONTHLY CHARGES	101-402-864.000	20.00	
			03/13/26-ONEIL		ONEIL, MONTHLY CHARGES	101-402-960.000	187.50	
			03/13/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	79.84	
			03/13/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-755.000	59.97	
			03/13/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	4.40	
			03/13/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	21.47	
			03/13/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	2.15	
			03/13/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	53.96	
			03/13/26-JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	29.94	
		Check GEN 98771 Total						16,474.12
04/01/2026	GEN	98773	3158	FORTIS GROUP	SURVELLANCE COURSE, HINMAN	207-301-960.000	750.00	
04/01/2026	GEN	98774	02/21/26-03/18/26	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-931.001	114.82	
			02/21/26-03/18/26		MONTHLY CHARGES	206-336-863.001	11.48	
			02/21/26-03/18/26		MONTHLY CHARGES	206-336-933.000	27.36	
			02/21/26-03/18/26		MONTHLY CHARGES	206-336-931.001	21.42	
		Check GEN 98774 Total						175.08
04/01/2026	GEN	98775	140002040	HURON VALLEY GUNS	PT FIRE UNIFORMS	206-336-744.000	3,105.00	
04/01/2026	GEN	98776	223261	JANELLE DRIVER	DRIVER, REFUND RENT	101-000-667.001	200.00	
04/01/2026	GEN	98777	40941393	JOHN HANCOCK-70482-00-5	MAR 2026 CONTRIBUTIONS	101-000-231.001	454.36	
			40941393		MAR 2026 CONTRIBUTIONS	101-000-231.001	424.30	
			40941393		MAR 2026 CONTRIBUTIONS	591-000-718.000	817.86	
			40941393		MAR 2026 CONTRIBUTIONS	101-209-718.000	763.75	
			40941393		MAR 2026 CONTRIBUTIONS	206-336-718.000	112.32	
		Check GEN 98777 Total						2,572.59
04/01/2026	GEN	98778	21719	MEADOWS AUTOMOTIVE WHITE LAKE	IVORY, TRUCK-OIL CHANGE, BRAKE FLU	207-301-863.001	240.23	
04/01/2026	GEN	98779	200016297	MI ASSN OF CHIEFS OF POLICE	WAY, SUMMER 26 CONF	207-301-864.000	330.00	
			200016293		IVORY, SUMMER 26 CONF	207-301-864.000	280.00	
		Check GEN 98779 Total						610.00
04/01/2026	GEN	98780	04/13/26	MICHIGAN MUNICIPAL RISK MANAGEMENT	RISK INSURANCE INSTALLMENT FOR APR	101-265-910.000	21,092.28	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	101-269-910.001	127.20	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	101-757-910.000	392.82	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	101-269-910.004	276.73	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	101-276-910.000	9.49	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	101-372-910.000	274.30	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	101-402-910.000	1,345.53	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	101-269-910.008	899.86	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	591-000-911.000	5,296.77	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	249-000-910.000	1,071.23	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	207-301-910.000	33,792.55	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: GEN GENERAL</b>								
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	208-000-910.000	1,195.09	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	206-336-910.000	20,100.90	
			04/13/26		RISK INSURANCE INSTALLMENT FOR APR	590-000-910.000	962.00	
		Check GEN 98780 Total						86,836.75
04/01/2026	GEN	98781	002067865722	MUTUAL OF OMAHA	04/01/26-04/30/26 MONTHLY CHARGES	101-000-232.002	253.44	
			002067865722		04/01/26-04/30/26 MONTHLY CHARGES	249-000-232.008	264.00	
			002067865722		04/01/26-04/30/26 MONTHLY CHARGES	206-000-232.002	304.51	
			002067865722		04/01/26-04/30/26 MONTHLY CHARGES	207-000-232.002	321.16	
		Check GEN 98781 Total						1,143.11
04/01/2026	GEN	98782	04/02/26	OAKLAND COUNTY HEALTH DIVISION	FOOD SAFETY MANAGER CERT COURSE	101-299-956.000	494.50	
			04/02/26		FOOD SAFETY MANAGER CERT COURSE	101-171-960.000	247.25	
			04/02/26		FOOD SAFETY MANAGER CERT COURSE	101-402-960.000	247.25	
			04/02/26		FOOD SAFETY MANAGER CERT COURSE	249-000-960.000	247.25	
		Check GEN 98782 Total						1,236.25
04/01/2026	GEN	98783	169829	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	64.95	
			169828		GEN, MONTHLY CHARGES	101-249-727.000	84.95	
		Check GEN 98783 Total						149.90
04/01/2026	GEN	98784	S1025492	TENDER CORPORATION	BENS, NATRAPEL WIPES	101-285-801.000	3,780.00	
04/01/2026	GEN	98785	00001AT062136	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00	
04/01/2026	GEN	98786	1859889	EQUITABLE FINANCIAL LIFE INS COMP	Life,AD&D,ST/LT Disability,Supplem	591-000-716.000	220.60	
			1859889		Life,AD&D,ST/LT Disability,Supplem	591-000-717.000	47.10	
			1859889		Life,AD&D,ST/LT Disability,Supplem	591-000-724.000	383.88	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-000-232.002	736.94	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-101-717.000	27.48	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-171-716.000	169.39	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-171-717.000	31.40	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-171-724.000	360.84	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-192-716.000	140.50	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-192-717.000	23.55	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-192-724.000	111.00	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-209-716.000	156.89	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-209-717.000	31.40	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-209-724.000	363.48	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-215-716.000	164.48	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-215-717.000	31.40	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-215-724.000	346.88	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-253-716.000	165.10	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-253-717.000	31.40	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-253-724.000	346.88	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-265-716.000	33.11	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-265-717.000	7.85	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-265-724.000	67.56	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-372-716.000	35.70	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-372-717.000	7.85	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-372-724.000	67.56	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-402-716.000	131.25	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-402-717.000	23.55	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: GEN GENERAL</b>								
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-402-724.000	363.48	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-757-716.000	74.11	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-757-717.000	15.70	
			1859889		Life,AD&D,ST/LT Disability,Supplem	101-757-724.000	104.56	
			1859889		Life,AD&D,ST/LT Disability,Supplem	206-000-232.002	288.12	
			1859889		Life,AD&D,ST/LT Disability,Supplem	206-336-716.000	1,025.61	
			1859889		Life,AD&D,ST/LT Disability,Supplem	206-336-717.000	196.25	
			1859889		Life,AD&D,ST/LT Disability,Supplem	206-336-724.000	2,013.72	
			1859889		Life,AD&D,ST/LT Disability,Supplem	207-000-232.002	604.86	
			1859889		Life,AD&D,ST/LT Disability,Supplem	207-301-716.000	1,583.23	
			1859889		Life,AD&D,ST/LT Disability,Supplem	207-301-717.000	306.15	
			1859889		Life,AD&D,ST/LT Disability,Supplem	207-301-724.000	3,545.44	
			1859889		Life,AD&D,ST/LT Disability,Supplem	249-000-232.002	17.02	
			1859889		Life,AD&D,ST/LT Disability,Supplem	249-000-716.000	151.48	
			1859889		Life,AD&D,ST/LT Disability,Supplem	249-000-717.000	31.40	
			1859889		Life,AD&D,ST/LT Disability,Supplem	249-000-724.000	346.88	
		Check GEN 98786 Total						14,933.03
04/01/2026	GEN	98787	INVINC50689	CARBYNE	NEW PHONE SYSTEM/911 NEW BLDG	265-311-700.002	39,045.15	
04/01/2026	GEN	98788	INV1734045	PRIORITY WASTE LLC	04/01/26-04/30/26 CURBSIDE COLLECT	226-528-801.000	208,874.90	
04/02/2026	GEN	98789	04/02/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	186.00	
04/02/2026	GEN	98790	03/26/26	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	129.05	
04/02/2026	GEN	98791	04/02/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	114.00	
04/02/2026	GEN	98792	04/02/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00	
04/02/2026	GEN	98793	04/02/26	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	195.00	
04/02/2026	GEN	98794	0047461	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	23.25	
04/02/2026	GEN	98795	03/28/25	WHITMORE LAKE AREA HUMAN SERVICES	SHUTTLE FROM DUBLIN TO MEADOWBROOK	101-757-751.000	378.00	
04/09/2026	GEN	98796	1WL7-TL7V-RXMV	AMAZON	COMBS, SOCK, UNDERWEAR, BOOTS, WAL	206-336-767.000	219.22	
			1WL7-TL7V-RXMV		COMBS, SOCK, UNDERWEAR, BOOTS, WAL	206-336-744.000	322.55	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-265-971.000	246.91	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-249-727.000	36.72	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-265-971.000	29.98	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-249-727.000	16.49	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-265-931.001	32.99	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-249-727.000	8.98	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-249-727.000	18.00	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-265-971.000	219.99	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-265-971.000	14.88	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-249-727.000	39.98	
			13JF-K3G4-LLL1		OFFICE SUPPLIES, HEATERS, MONITORS	101-249-727.000	147.62	
			1NLH-6H74-QKKR		THIN MINTS, ST PATS BROOCHES, TABL	101-757-751.000	160.38	
			1971-LTFJ-7VHH		LANG-NOTARY SUPPLIES	101-249-727.000	42.73	
			1LCD-KWMK-3DYQ		PAGE, SOCKS, BOOTS	206-336-744.000	211.84	
			1GL1-GP4L-ML6G		RUGGED IPAD CASES	206-336-727.000	280.42	
			1VF6-JPLX-X74L		PREP CONTAINERS, CLIPS, STICKY NOT	206-336-727.000	99.10	
			1FJL-NJNM-CRJH		3HOLE PUNCH, BATTERIES	206-336-727.000	39.02	

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<b>Bank: GEN GENERAL</b>							
			1971-LTFJ-1M4P		RETURN RUGGED CASE	206-336-727.000	(140.21)
		Check GEN 98796 Total					2,047.59
04/09/2026	GEN	98797	03/12/26-04/03/26	ANTHONY SORGE INSPECTIONS, LLC	03/12/26-04/03/26 BUILDING INSPECT	249-000-706.003	2,240.00
04/09/2026	GEN	98798	0000045646	ARMOREX	GLOVES, SOAP, AJAX	207-301-931.001	186.04
04/09/2026	GEN	98799	153230HW_202603	ASCENSUS	ACTUARIAL VALUATION 2025 GASB 75 I	101-101-801.000	6,300.00
04/09/2026	GEN	98800	29727	BACKFLOW PREVENTION SERVICES	TWP, BACKFLOW SERVICES	101-265-931.003	653.86
04/09/2026	GEN	98801	645747	BRIGHT GUY INC.	SURVIVOR BATTERY	206-336-757.000	98.08
04/09/2026	GEN	98802	4261421194	CINTAS	UNIFORM CHARGES	101-000-080.962	53.85
			4261421194		UNIFORM CHARGES	101-265-931.001	17.96
			4262116187		UNIFORM CHARGES	101-000-080.962	53.85
			4262116187		UNIFORM CHARGES	101-265-931.001	17.96
			4262936277		UNIFORM CHARGES	101-000-080.962	53.85
			4262936277		UNIFORM CHARGES	101-265-931.001	17.96
			4263626194		UNIFORM CHARGES	101-000-080.962	53.85
			4263626194		UNIFORM CHARGES	101-265-931.001	17.96
			4264419178		UNIFORM CHARGES	101-000-080.962	53.85
			4264419178		UNIFORM CHARGES	101-265-931.001	17.96
		Check GEN 98802 Total					359.05
04/09/2026	GEN	98803	367224	CIVICPLUS	06/01/26-05/31/27 ,MUNICODE ONLINE	101-265-971.000	1,091.48
			364627		05/01/26-04/30/27 ANNUAL RENEWAL	101-265-971.000	3,000.00
		Check GEN 98803 Total					4,091.48
04/09/2026	GEN	98804	03/24/26-04/23/26	COMCAST	03/24/26-04/23/26 STA #1 MONTHLY C	206-336-931.001	357.09
04/09/2026	GEN	98805	04/15/26-05/14/26	COMCAST	04/15/26-05/14/26 STA #3 MONTHLY C	206-336-931.003	293.60
04/09/2026	GEN	98806	000406523	DLZ MICHIGAN, INC.	2796 PARK RIDGE, PLOT PLAN REVIEW	249-000-801.000	250.00
			000406529		1426 LAKE JASON PLOT PLAN REVIEW	249-000-801.000	250.00
			000406528		21063 HAMPTON PLOT PLAN REVIEW	249-000-801.000	250.00
		Check GEN 98806 Total					750.00
04/09/2026	GEN	98807	200146419025	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,986.53
04/09/2026	GEN	98808	002234	EMERGENCY VEHICLES PLUS	E-2, REPAIRS TO DISCHARGE	206-336-863.001	1,475.14
			002238		E-1, REPAIRS FOR BOGGING ENGINE	206-336-863.001	556.20
		Check GEN 98808 Total					2,031.34
04/09/2026	GEN	98809	167283723	FIDELITY SECURITY LIFE INS/EYEMED	Vision Insurance Premiums	591-000-716.001	7.07
			167283723		Vision Insurance Premiums	591-000-716.001	7.07
			167283723		Vision Insurance Premiums	591-000-716.000	13.45
			167283723		Vision Insurance Premiums	591-000-716.000	19.75
			167283723		Vision Insurance Premiums	591-000-716.000	7.07
			167283723		Vision Insurance Premiums	591-000-716.000	7.07
			167283723		Vision Insurance Premiums	591-000-716.000	19.75
			167283723		Vision Insurance Premiums	249-000-716.001	7.07
			167283723		Vision Insurance Premiums	249-000-716.000	13.45
			167283723		Vision Insurance Premiums	249-000-716.000	7.07
			167283723		Vision Insurance Premiums	249-000-716.000	19.75
			167283723		Vision Insurance Premiums	249-000-716.000	19.75





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<b>Bank: GEN GENERAL</b>								
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-863-730.000	13.45	
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-863-730.000	7.07	
			167283723		Vision Insurance Premiums	101-757-716.000	7.07	
			167283723		Vision Insurance Premiums	101-757-716.000	13.45	
			167283723		Vision Insurance Premiums	101-402-716.000	19.75	
			167283723		Vision Insurance Premiums	101-402-716.000	19.75	
			167283723		Vision Insurance Premiums	101-402-716.000	19.75	
			167283723		Vision Insurance Premiums	101-372-716.000	13.45	
			167283723		Vision Insurance Premiums	101-265-716.000	13.45	
			167283723		Vision Insurance Premiums	101-253-716.000	7.07	
			167283723		Vision Insurance Premiums	101-253-716.000	13.45	
			167283723		Vision Insurance Premiums	101-253-716.000	19.75	
			167283723		Vision Insurance Premiums	101-253-716.000	19.75	
			167283723		Vision Insurance Premiums	101-215-716.000	19.75	
			167283723		Vision Insurance Premiums	101-215-716.000	19.75	
			167283723		Vision Insurance Premiums	101-215-716.000	7.07	
			167283723		Vision Insurance Premiums	101-215-716.000	19.75	
			167283723		Vision Insurance Premiums	101-215-716.000	13.45	
			167283723		Vision Insurance Premiums	101-209-716.000	19.75	
			167283723		Vision Insurance Premiums	101-209-716.000	19.75	
			167283723		Vision Insurance Premiums	101-209-716.000	19.75	
			167283723		Vision Insurance Premiums	101-209-716.000	19.75	
			167283723		Vision Insurance Premiums	101-192-716.000	(7.07)	
			167283723		Vision Insurance Premiums	101-192-716.000	7.07	
			167283723		Vision Insurance Premiums	101-192-716.000	7.07	
			167283723		Vision Insurance Premiums	101-171-716.000	7.07	
			167283723		Vision Insurance Premiums	101-171-716.000	13.45	
			167283723		Vision Insurance Premiums	101-171-716.000	13.45	
			167283723		Vision Insurance Premiums	101-171-716.000	19.75	
			Check GEN 98809 Total					2,006.80
04/09/2026	GEN	98810	DT-1193485	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	40.95	
			DT-1193485		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	40.95	
			DT-1193385		STA #3, WATER PURIFIER FILTERS	206-336-931.003	40.95	
			Check GEN 98810 Total					122.85
04/09/2026	GEN	98811	40726	FIT TECH	FREEMOTION INCLINE TRAINER	206-336-977.000	3,500.00	
04/09/2026	GEN	98812	580162	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	170.50	
			304364		OXYGEN AND AIR	206-336-758.000	195.75	
			580435		OXYGEN AND AIR	206-336-758.000	63.00	
			Check GEN 98812 Total					429.25
04/09/2026	GEN	98813	2883	HOUSTON'S LAWN SERVICE	CEMETERY CLEAN UP	101-276-932.000	1,660.00	

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<b>Bank: GEN GENERAL</b>							
			2884		WHITE LAKE CEMTERY ADD'L CLEAN UP/	101-276-932.000	250.00
		Check GEN 98813 Total					1,910.00
04/09/2026	GEN	98814	74000141	HURON VALLEY GUNS	HANIFEN, ALTERATION/PANTS	206-336-744.000	71.00
04/09/2026	GEN	98815	PS-INV1222517	IMAGETREND LLC	02/01/26-01/31/27 ANNUAL FEE (43)	206-336-971.000	5,520.62
04/09/2026	GEN	98816	I52930001	ISOLVED INC.	FBA ADMIN MARCH SERVICES	101-299-956.000	187.00
04/09/2026	GEN	98817	03/12/26-04/03/26	KENNETH BORYCZ	03/12/26-04/03/26 PLUMBING/MECHANI	249-000-707.001	6,272.10
04/09/2026	GEN	98818	507352458	KONICA MINOLTA BUSINESS SOLUTIONS	HP 730F MATTE BLACK	101-249-727.000	226.29
04/09/2026	GEN	98819	980558-QKDSJP	LOWES BUSINESS ACCOUNT	GRIDDLES (2)	206-336-931.003	59.81
04/09/2026	GEN	98820	P08148	MACQUEEN EMERGENCY	MSA FLOW TESTING	206-336-933.000	3,371.75
04/09/2026	GEN	98821	03/12/26-04/03/26	MARK CARLSON	03/12/26-04/03/26 ELECTRICAL INSPE	249-000-707.000	2,841.90
04/09/2026	GEN	98822	499390	MICHIGAN TOWNSHIPS ASSOCIATION	CEMETERY WEBINAR	101-215-960.000	50.00
04/09/2026	GEN	98823	1878608	OAKLAND COUNTY LEGAL NEWS	NOTICE TO OWNER-NOXIOUS WEEDS	101-372-955.000	175.00
			1878607		PUBLIC HEARING ZBA 03/26/26	101-402-903.000	121.00
			1878606		REG TWP BOARD MEETING SYNOPSIS 02/	101-215-903.000	115.00
			1878609		REG TWP BOARD MEETING SYNOPSIS 03/	101-215-903.000	139.00
			1878987		SPECIAL TWP BOARD MEETING SYNOPSIS	101-215-903.000	73.00
		Check GEN 98823 Total					623.00
04/09/2026	GEN	98824	13785	ONE STOP COMPUTER SHOP	REPLACE IPAD AIR 4 SCREEN	206-336-727.000	225.00
04/09/2026	GEN	98825	20239	PARAMOUNT SIGNS & GRAPHIX LLC	UNIFORM CHARGES	206-336-744.000	146.00
			20239		UNIFORM CHARGES	206-336-744.000	269.00
			20239		UNIFORM CHARGES	206-336-744.000	177.00
			20239		UNIFORM CHARGES	206-336-744.000	60.00
		Check GEN 98825 Total					652.00
04/09/2026	GEN	98826	SI-165248	PHOENIX SAFETY OUTFITTERS	TEMPLETON, HELMET	206-336-977.001	556.00
			SI-164411		VOS, FIRE BOOT	206-336-977.001	385.00
			SI-164079		KING/LOEW FIRE BOOTS	206-336-977.001	770.00
		Check GEN 98826 Total					1,711.00
04/09/2026	GEN	98827	INV-MI-7061	RELIANT FIRE APPARATUS OF MICHIGAN	RADIATOR CAPS	206-336-863.001	119.41
04/09/2026	GEN	98828	P26-00421	RENEWAL BY ANDERSON	PERMIT CANCELLED, REFUND	249-000-477.000	135.00
04/09/2026	GEN	98829	229668	SHELBY THOMPSON	THOMPSON, RENTAL CANCELLED	101-000-667.001	200.00
04/09/2026	GEN	98830	16534	SHIFMAN FOURNIER, PLC	MONTHLY CHARGES	101-210-826.000	49.50
			16534		MONTHLY CHARGES	206-336-826.000	1,848.00
		Check GEN 98830 Total					1,897.50
04/09/2026	GEN	98831	03/16/26	JESSICA SNOW	SNOW, REIMBURSE FOR MEAL	207-301-960.000	42.00
04/09/2026	GEN	98832	955K31854	SPRINGFIELD URGENT CARE PLLC	NEW HIRE PHYSICALS	206-336-835.000	294.40
			955K31854		NEW HIRE PHYSICALS	206-336-835.000	151.00
			955K31854		NEW HIRE PHYSICALS	207-301-962.001	144.00
			955K31854		NEW HIRE PHYSICALS	207-301-962.001	210.76
			968K31854		TEMPLETON, PHYSICAL, NEW HIRE	206-336-835.000	417.50

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
Check GEN 98832 Total							1,217.66
04/09/2026	GEN	98833	02/17/26-03/17/26	TRACTOR SUPPLY CO.	HUSQ BAR NUTS, CAPS, SALT	206-336-863.001	19.86
			02/17/26-03/17/26		HUSQ BAR NUTS, CAPS, SALT	206-336-931.001	59.90
			02/17/26-03/17/26		HUSQ BAR NUTS, CAPS, SALT	206-336-863.001	(9.99)
Check GEN 98833 Total							69.77
04/09/2026	GEN	98834	364443-202603-1	TRANSUNION RISK AND ALTERNATIVE DA	03/01/26-03/31/26 MONTHLY CHARGES	207-301-962.001	108.40
04/09/2026	GEN	98835	578559080	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	982.65
			578559080		MONTHLY COPIER CHARGES	101-265-971.000	126.24
			578559080		MONTHLY COPIER CHARGES	249-000-971.000	327.55
			578559080		MONTHLY COPIER CHARGES	206-336-727.000	69.57
			578559080		MONTHLY COPIER CHARGES	101-265-971.000	693.66
Check GEN 98835 Total							2,199.67
04/09/2026	GEN	98836	578568610	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY CHARGES	101-757-931.000	297.85
04/09/2026	GEN	98837	39577	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PL	101-192-716.000	17.10
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-209-716.000	42.75
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	249-000-716.000	25.65
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-215-716.000	34.20
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-265-716.000	8.55
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-372-716.000	8.55
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-402-716.000	25.65
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-757-716.000	25.65
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-253-716.000	42.75
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-000-080.716	51.30
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	101-171-716.000	34.20
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	207-301-716.000	17.10
			39577		QUARTERLY LIFE ADVISOR EMP ASST PL	206-336-716.000	8.55
Check GEN 98837 Total							342.00
04/09/2026	GEN	98838	18107	VIZOCOM ICT LLC	GLOVES	206-336-767.000	171.00
04/09/2026	GEN	98839	0047777	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	131.50
04/09/2026	GEN	98840	111583005	WEX BANK	MONTHLY CHARGES	206-336-867.000	4,605.12
			111583005		MONTHLY CHARGES	591-000-867.000	1,107.88
			111583005		MONTHLY CHARGES	249-000-867.000	84.21
			111583005		MONTHLY CHARGES	101-265-867.000	917.43
			111583005		MONTHLY CHARGES	101-372-867.000	77.76
			111583005		MONTHLY CHARGES	207-301-867.000	7,523.25
Check GEN 98840 Total							14,315.65
04/09/2026	GEN	98841	11105	MICHIGAN PROPERTY NETWORK	PR/-BLOOMER PARK, PUT LEANING TREE	208-000-974.000	900.00
04/09/2026	GEN	98842	81168	ARGENT INSTITUTIONAL TRUST COMPANY	TWIN LAKES RD ADMIN FEE	852-000-992.000	500.00
04/16/2026	GEN	98843	43968	1ST HEATING & COOLING CO	9930 SEDLOCK AVE HOT WATER TANK	101-000-087.274	1,883.00
			43968		9930 SEDLOCK AVE HOT WATER TANK	274-000-801.002	1,883.00
			43968		9930 SEDLOCK AVE HOT WATER TANK	274-000-683.000	(1,883.00)
			43968		9930 SEDLOCK AVE HOT WATER TANK	274-000-080.000	1,883.00
			43968		9930 SEDLOCK AVE HOT WATER TANK	274-000-214.101	(1,883.00)
Check GEN 98843 Total							1,883.00

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<b>Bank: GEN GENERAL</b>							
04/16/2026	GEN	98844	46159 46174	ABC PRINTING	FROM THE DESK OF DAVID F/NOTE PADS TEMPLETON, BUSINESS CARDS	206-336-727.000 206-336-727.000	111.50 80.00
		Check GEN 98844	Total				191.50
04/16/2026	GEN	98845	3123742	APPLIED INNOVATION	04/01/26-04/30/26 MONTHLY CHARGES	206-336-727.000	55.02
04/16/2026	GEN	98846	47887868 47878245 47863892	BELLE TIRE	21-3 NEW TIRES 21-6, NEW TIRES 21-4 TIRES	207-301-863.002 207-301-863.002 207-301-863.002	771.96 771.96 511.98
		Check GEN 98846	Total				2,055.90
04/16/2026	GEN	98847	260970043808 260970043808 260970043808 260970043808 260970043808	BLUE CARE NETWORK	05/01/26-05/31/26 BCN MOONLY CHARG 05/01/26-05/31/26 BCN MOONLY CHARG 05/01/26-05/31/26 BCN MOONLY CHARG 05/01/26-05/31/26 BCN MOONLY CHARG 05/01/26-05/31/26 BCN MOONLY CHARG	101-215-716.000 206-336-716.000 207-301-716.000 101-171-716.000 101-192-716.000	2,275.75 7,851.34 1,934.39 1,365.45 568.94
		Check GEN 98847	Total				13,995.87
04/16/2026	GEN	98848	05/01/26-05/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/26-05/31/26 FIRE ACTIVE	206-336-716.000	24,241.66
04/16/2026	GEN	98849	05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26 05/01/26-05/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR 05/01/26-05/31/26 GEN MONTHLY CHAR	101-192-716.000 101-209-716.000 101-215-716.000 101-253-716.000 101-265-716.000 249-000-716.000 101-372-716.000 101-402-716.000 101-757-716.000 591-000-716.000 101-171-716.000 206-336-716.000 207-301-716.000	1,574.12 7,083.60 1,888.97 7,398.43 1,888.97 7,398.43 0.00 4,722.40 2,676.03 8,185.49 5,037.23 4,722.40 4,722.40
		Check GEN 98849	Total				57,298.47
04/16/2026	GEN	98850	05/01/26-05/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/26-05/31/26 FIRE RETIREE	206-336-716.002	6,453.97
04/16/2026	GEN	98851	05/01/26-05/31/26 05/01/26-05/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/26-05/31/26 GEN RETIREEES 05/01/26-05/31/26 GEN RETIREEES	101-863-730.000 207-301-716.000	2,361.18 2,361.20
		Check GEN 98851	Total				4,722.38
04/16/2026	GEN	98852	05/01/26-05/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/26-05/31/26 COMMAND ACTIVE	207-301-716.000	13,694.97
04/16/2026	GEN	98853	05/01/26-05/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/26-05/31/26 COMMAND RETIREE	207-301-716.001	6,139.12
04/16/2026	GEN	98854	05/01/26-05/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/26-05/31/26 POLICE ACTIVE	207-301-716.000	43,760.92
04/16/2026	GEN	98855	05/01/26-05/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/26-05/31/26 POLICE RETIREE	207-301-716.001	17,787.72
04/16/2026	GEN	98856	86148363 86164046	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES AIRWAY MGMNT TRAINER	206-336-767.000 206-336-960.000	793.10 713.99
		Check GEN 98856	Total				1,507.09
04/16/2026	GEN	98857	2184043	CARLISLE WORTMAN ASSOCIATES INC	MARCH CONSULTATION/DATA CEMTERS	101-402-801.000	845.00
04/16/2026	GEN	98858	04/22/26-05/21/26	COMCAST	04/22/26-05/21/26 TWP MONTHLY CHAR	101-265-971.000	143.52

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<b>Bank: GEN GENERAL</b>							
			04/22/26-05/21/26		04/22/26-05/21/26 TWP MONTHLY CHAR	206-336-757.000	218.60
			04/22/26-05/21/26		04/22/26-05/21/26 TWP MONTHLY CHAR	207-301-757.000	118.46
			04/22/26-05/21/26		04/22/26-05/21/26 TWP MONTHLY CHAR	249-000-971.000	93.38
			04/22/26-05/21/26		04/22/26-05/21/26 TWP MONTHLY CHAR	591-000-962.000	68.33
		Check GEN 98858 Total					642.29
04/16/2026	GEN	98859	12644852	CORRIGAN RECORD STORAGE	04/01/26-04/30/26 STORAGE	101-265-940.000	236.34
04/16/2026	GEN	98860	97838	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	204.34
			97762		PD, MONTHLY CHARGES	207-301-931.001	126.16
		Check GEN 98860 Total					330.50
04/16/2026	GEN	98861	04/07-04/09	DAVID WALIGORA	SIGN EXPO	101-402-960.000	152.52
04/16/2026	GEN	98863	15029515APR26	DTE ENERGY	860 ROUND LK RD 03/11/26-04/09/26	206-336-921.002	323.75
04/16/2026	GEN	98864	T88231	EMERGENCY VEHICLES PLUS	AMBULANCE CHASIS REBUILD F550	206-336-977.000	283,262.00
04/16/2026	GEN	98865	ADM00036023	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	101-192-716.000	36.00
			ADM00036023		MONTHLY ADMIN FEES	101-209-716.000	54.00
			ADM00036023		MONTHLY ADMIN FEES	249-000-716.000	54.00
			ADM00036023		MONTHLY ADMIN FEES	101-215-716.000	18.00
			ADM00036023		MONTHLY ADMIN FEES	206-336-716.000	234.00
			ADM00036023		MONTHLY ADMIN FEES	206-336-716.002	54.00
			ADM00036023		MONTHLY ADMIN FEES	101-265-716.000	18.00
			ADM00036023		MONTHLY ADMIN FEES	101-372-716.000	18.00
			ADM00036023		MONTHLY ADMIN FEES	101-402-716.000	54.00
			ADM00036023		MONTHLY ADMIN FEES	207-301-716.000	36.00
			ADM00036023		MONTHLY ADMIN FEES	207-301-716.000	396.00
			ADM00036023		MONTHLY ADMIN FEES	207-301-716.000	126.00
			ADM00036023		MONTHLY ADMIN FEES	207-301-716.001	108.00
			ADM00036023		MONTHLY ADMIN FEES	101-863-730.000	54.00
			ADM00036023		MONTHLY ADMIN FEES	207-301-716.001	198.00
			ADM00036023		MONTHLY ADMIN FEES	101-757-716.000	36.00
			ADM00036023		MONTHLY ADMIN FEES	101-171-716.000	54.00
			ADM00036023		MONTHLY ADMIN FEES	101-253-716.000	72.00
			ADM00036023		MONTHLY ADMIN FEES	591-000-716.000	90.00
			FND00032288		MARCH CLAIMS FUNDING	101-192-716.000	10.00
			FND00032288		MARCH CLAIMS FUNDING	101-209-716.000	2,765.36
			FND00032288		MARCH CLAIMS FUNDING	249-000-716.000	0.00
			FND00032288		MARCH CLAIMS FUNDING	101-215-716.000	20.00
			FND00032288		MARCH CLAIMS FUNDING	206-336-716.000	1,067.78
			FND00032288		MARCH CLAIMS FUNDING	206-336-716.002	0.00
			FND00032288		MARCH CLAIMS FUNDING	101-265-716.000	10.00
			FND00032288		MARCH CLAIMS FUNDING	101-372-716.000	0.00
			FND00032288		MARCH CLAIMS FUNDING	101-402-716.000	70.00
			FND00032288		MARCH CLAIMS FUNDING	207-301-716.000	268.93
			FND00032288		MARCH CLAIMS FUNDING	207-301-716.000	1,427.81
			FND00032288		MARCH CLAIMS FUNDING	207-301-716.000	0.00
			FND00032288		MARCH CLAIMS FUNDING	207-301-716.001	12,243.50
			FND00032288		MARCH CLAIMS FUNDING	101-863-730.000	191.39
			FND00032288		MARCH CLAIMS FUNDING	207-301-716.001	0.00
			FND00032288		MARCH CLAIMS FUNDING	101-757-716.000	0.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: GEN GENERAL</b>								
			FND00032288		MARCH CLAIMS FUNDING	101-171-716.000	147.35	
			FND00032288		MARCH CLAIMS FUNDING	101-253-716.000	70.00	
			FND00032288		MARCH CLAIMS FUNDING	591-000-716.000	90.00	
			FND00032288		MARCH CLAIMS FUNDING	206-336-716.002	2,144.33	
		Check GEN 98865 Total						22,236.45
04/16/2026	GEN	98866	DT-1185329	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	120.81	
			DT-1185328		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	60.00	
			DT-1185328		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	60.00	
		Check GEN 98866 Total						240.81
04/16/2026	GEN	98867	12291	HURON VALLEY FIRE PROTECTION	FIRE EXTINGUISHERS/CARS	101-265-863.000	68.43	
			12291		FIRE EXTINGUISHERS/CARS	591-000-863.000	48.95	
			12291		FIRE EXTINGUISHERS/CARS	101-402-863.001	9.79	
			12291		FIRE EXTINGUISHERS/CARS	101-372-863.000	9.79	
			12291		FIRE EXTINGUISHERS/CARS	249-000-863.000	9.79	
			12290		FISK FARM, FIRE EXT MAINTENANCE	101-269-931.008	104.50	
			12293		PD, FIRE EXT MAINTENANCE	207-301-931.001	495.10	
			12292		COMM HALL, FIRE EXT MAINTENANCE	101-269-931.001	45.35	
			12294		ANNEX, FIRE EXT MAINTENANCE	101-269-931.013	87.60	
			12289		TWP HALL, FIRE EXT MAINTENANCE	101-265-931.003	87.60	
		Check GEN 98867 Total						966.90
04/16/2026	GEN	98868	4636	LEAD RENOVATOR TRAINING LLC	MOLD TESTING/TWP HALL	101-265-931.001	775.00	
04/16/2026	GEN	98869	3371	MACNLOW ASSOCIATES	PSYCH BEHIND SCHOOL SHOTERS SKAGLI	207-301-960.002	275.00	
04/16/2026	GEN	98870	21848	MEADOWS AUTOMOTIVE WHITE LAKE	21-9, REPAIRS TO WINDSHIELD WASHER	207-301-863.001	1,199.39	
			21832		21-1 OIL CHANGE, FILTER, INSPEC	207-301-863.001	72.45	
		Check GEN 98870 Total						1,271.84
04/16/2026	GEN	98871	3586	MERGE LIVE	APRIL 14, REGULAR TWP BOARD MEETIN	101-101-710.000	265.00	
04/16/2026	GEN	98872	944586	NYE UNIFORM	TEMPLETON, QTR ZIP (2)	206-336-744.000	245.00	
04/16/2026	GEN	98873	05/11/26	OAKLAND COUNTY CLERKS ASSOC.	LUNCH AND LEARN 05/11/26	101-215-864.000	75.00	
04/16/2026	GEN	98874	5232	OAKLAND COUNTY MEDICAL CONTROL AUT	2026 WEB MEMBERSHIP	206-336-958.000	75.00	
04/16/2026	GEN	98875	10260	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	110.22	
04/16/2026	GEN	98876	106567	OAKLAND COUNTY ROAD COMMISSION	GRAVEL ROAD PROGRAM 2026	101-451-970.000	46,667.00	
04/16/2026	GEN	98877	197559	OOMA AR CHANNEL	03/01/26-03/31/26 MONTHLY CHARGES	101-269-931.013	62.35	
04/16/2026	GEN	98878	296390731	ORKIN	7525 HIGHLAND RD MONTHLY CHARGES	101-265-931.001	143.37	
04/16/2026	GEN	98879	00261	REGIONAL ALLIANCE FOR	2026 MEMBERSHIP RENEWAL	206-336-958.000	1,400.00	
04/16/2026	GEN	98880	14	RSI	21-00 REPLACE WINDSHIELD	207-301-863.001	1,199.50	
04/16/2026	GEN	98881	WO-287424-1	SMART BUSINESS SOURCE	PAPER, FILES, LEGAL PADS	101-249-727.000	283.00	
			WO-287424-1		PAPER, FILES, LEGAL PADS	207-301-727.000	247.63	
			WO-287424-1		PAPER, FILES, LEGAL PADS	591-000-727.000	106.13	
			WO-287424-1		PAPER, FILES, LEGAL PADS	249-000-727.000	70.75	
			WO-287424-1		PAPER, FILES, LEGAL PADS	249-000-727.000	22.51	
			WO-287424-1		PAPER, FILES, LEGAL PADS	591-000-727.000	22.51	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: GEN GENERAL</b>								
			WO-287424-1		PAPER, FILES, LEGAL PADS	101-249-727.000	62.68	
			WO-287424-1		PAPER, FILES, LEGAL PADS	101-249-727.000	150.86	
		Check GEN 98881 Total						966.07
04/16/2026	GEN	98882	011326-1615	STAR EMS	BLOOD DRAW-RICHTER, CHRISTINA	207-301-962.003	100.00	
04/16/2026	GEN	98883	551-674303	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 03/31/26	207-301-805.000	30.00	
04/16/2026	GEN	98884	00001AT062156	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00	
04/16/2026	GEN	98885	VC3-244637	VC3 INC	APRIL 365 MICROSOFT, DUOS, EXCH	101-265-971.000	1,216.25	
			VC3-244637		APRIL 365 MICROSOFT, DUOS, EXCH	206-336-971.000	579.35	
			VC3-241077		MARCH, DUO, 365 MICORSOFT, EXCH	101-265-971.000	1,180.05	
			VC3-241077		MARCH, DUO, 365 MICORSOFT, EXCH	206-336-971.000	576.35	
			INV3567439VC3		DESKTOP ASSESSING	101-265-971.000	1,110.00	
			VC3-244431		PD, APRIL SERVICES	207-301-933.000	1,339.00	
		Check GEN 98885 Total						6,001.00
04/16/2026	GEN	98886	6139937045	VERIZON WIRELESS	MARCH 02 - APRIL 01, 2026 SERVICES	101-171-853.000	37.49	
			6139937045		MARCH 02 - APRIL 01, 2026 SERVICES	101-215-853.000	91.03	
			6139937045		MARCH 02 - APRIL 01, 2026 SERVICES	101-265-853.000	38.10	
			6139937045		MARCH 02 - APRIL 01, 2026 SERVICES	101-372-853.000	38.10	
			6139937045		MARCH 02 - APRIL 01, 2026 SERVICES	101-402-853.000	75.59	
			6139937045		MARCH 02 - APRIL 01, 2026 SERVICES	101-000-080.853	279.18	
			6139937045		MARCH 02 - APRIL 01, 2026 SERVICES	206-336-853.000	237.59	
			6139937045		MARCH 02 - APRIL 01, 2026 SERVICES	249-000-853.000	117.57	
		Check GEN 98886 Total						914.65
04/16/2026	GEN	98887	056W25276	W.W. WILLIAMS	E-48 EXHAUST REPAIRS	206-336-863.001	1,866.03	
04/16/2026	GEN	98888	01/03/26-04/01/26DU	WHITE LAKE TOWNSHIP	685 UNION LAKE RD QTR CHARGES	101-757-922.000	65.60	
			01/03/26-04/01/6TWP		7525 HIGHLAND RD QTR CHARGES	101-265-922.000	160.37	
			01/03/26-04/010/26F		9180 HIGHLAND QTR CHARGES	101-269-922.004	63.11	
			01/03/26-04/01/26AN		7527 HIGHLAND RD QTR CHARGES	101-269-922.010	63.11	
			01/03/62-04/01/26FD		7420 HIGHLAND RD QTR CHARGES	206-336-922.001	145.18	
		Check GEN 98888 Total						497.37
04/16/2026	GEN	98889	04/16/26	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	200.00	
04/16/2026	GEN	98891	04/16/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	108.00	
04/16/2026	GEN	98892	04/16/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	118.00	
04/16/2026	GEN	98893	04/16/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00	
04/21/2026	GEN	98894	224572111	BCBS OF MICHIGAN	05/01/26-05/31/26 MEDICARE ADV PLA	101-863-730.000	6,682.08	
			224572111		05/01/26-05/31/26 MEDICARE ADV PLA	591-000-716.000	835.26	
			224572111		05/01/26-05/31/26 MEDICARE ADV PLA	249-000-716.001	417.63	
			224572111		05/01/26-05/31/26 MEDICARE ADV PLA	206-336-716.002	2,088.15	
			224572111		05/01/26-05/31/26 MEDICARE ADV PLA	207-301-716.001	6,682.08	
		Check GEN 98894 Total						16,705.20
04/23/2026	GEN	98895	43910	1ST HEATING & COOLING CO	9069 SUSSES DR, FURNACE	101-000-087.274	5,000.00	
			43910		9069 SUSSES DR, FURNACE	274-000-801.002	5,000.00	
			43910		9069 SUSSES DR, FURNACE	274-000-683.000	(5,000.00)	
			43910		9069 SUSSES DR, FURNACE	274-000-080.000	5,000.00	

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			43910		9069 SUSSES DR, FURNACE	274-000-214.101	(5,000.00)	
		Check GEN 98895 Total						5,000.00
04/23/2026	GEN	98896	1MTX-3YNF-DH6Y	AMAZON	TONER	207-301-727.000	167.53	
04/23/2026	GEN	98897	04/04/26-04/17/26	ANTHONY SORGE INSPECTIONS, LLC	04/04/26-04/17/26 BUILDING INSPECT	249-000-706.003	3,040.00	
04/23/2026	GEN	98898	287309890370X041426	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	544.84	
04/23/2026	GEN	98899	47958881	BELLE TIRE	TIRES, 19 JEEP GRAND 2365	101-265-863.000	1,123.96	
04/23/2026	GEN	98900	66528	BREEN'S LANDSCAPE & SUPPLY CENTER	CONTRACTOR SEED	101-265-931.002	130.00	
04/23/2026	GEN	98901	364626	CIVICPLUS	WEB OPEN ANNUAL/MAINTENANCE	101-265-971.000	3,935.92	
04/23/2026	GEN	98902	97908	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	126.16	
04/23/2026	GEN	98903	04/04/26-04/17/26	DAVID HILLS	04/04/26-04/17/26 BUILDING INSPECT	249-000-706.003	320.00	
04/23/2026	GEN	98904	10724250APR26	DTE ENERGY	9830 ELIZABETH, 03/12/26-04/10/26	101-276-921.000	17.60	
			17155200APR26		7527 HIGHLAND RD 03/12/26-04/10/2	101-269-921.011	1,231.51	
			61437215APR26		10895 ELIZABETH 03/12/26-04/10/26	101-269-921.012	133.42	
			12570123APR26		9180 HIGHLAND 03/12/26-04/10/26 C	101-269-921.004	125.41	
			12569885APR26		7525 HIGHLAND 03/12/26-04/10/26 C	101-265-921.001	3,319.15	
			12571747APR26		6355 HIGHLAND 03/12/26-04/10/26 CH	101-269-921.006	159.28	
		Check GEN 98904 Total						4,986.37
04/23/2026	GEN	98905	48873	GERBRAND DEFENSE, LLC	SUPPRESSORS/FLASH HIDER	207-301-977.000	4,520.00	
04/23/2026	GEN	98906	74000182	HURON VALLEY GUNS	SUTTON, CHEVRON	207-301-744.000	9.00	
			74000188		CASPERS, A POLO	207-301-961.001	39.59	
			74000197		SCHNEIDER, O PANT (2)	207-301-961.001	189.98	
			74000218		CASPERS, A PANT	207-301-961.001	38.99	
		Check GEN 98906 Total						277.56
04/23/2026	GEN	98907	04/20/26	HURON VALLEY STATE BANK	AMBULANCE PAYMENT	206-336-991.000	15,883.84	
			04/20/26		AMBULANCE PAYMENT	206-336-992.000	2,472.38	
			04/20/26-		AMBURLANCE PAYMENT	206-336-991.000	3,450.87	
			04/20/26-		AMBURLANCE PAYMENT	206-336-992.000	805.57	
		Check GEN 98907 Total						22,612.66
04/23/2026	GEN	98908	PS-INV124268	IMAGETREND LLC	04/15/26-04/14/27 ANNUAL FEES	206-336-958.000	549.55	
04/23/2026	GEN	98909	41114199	JOHN HANCOCK-70482-00-5	APRIL CONTRIBUTIONS	101-000-231.001	454.36	
			41114199		APRIL CONTRIBUTIONS	101-000-231.001	424.30	
			41114199		APRIL CONTRIBUTIONS	591-000-718.000	817.86	
			41114199		APRIL CONTRIBUTIONS	101-209-718.000	763.75	
			41114199		APRIL CONTRIBUTIONS	206-336-718.000	141.90	
		Check GEN 98909 Total						2,602.17
04/23/2026	GEN	98910	04/07/26	JOSEPH SETTECERRI	SETTECERRI, REIMBURSE FOR MILEAGE	206-336-860.000	37.70	
04/23/2026	GEN	98911	04/04/26-04/17/26	KENNETH BORYCZ	04/04/26-04/17/26 PLUMBING AND MEC	249-000-707.001	4,900.40	
04/23/2026	GEN	98912	P65827	MACQUEEN EMERGENCY	FACE MASKS/INVENTORY	206-336-977.001	1,583.60	
04/23/2026	GEN	98913	04/04/26-04/17/26	MARK CARLSON	04/04/26-04/17/26 ELECTRICAL INSPE	249-000-707.000	2,878.50	

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<b>Bank: GEN GENERAL</b>								
04/23/2026	GEN	98914	21076	MEADOWS AUTOMOTIVE WHITE LAKE	21-53 OIL CHANGE, FILTER	207-301-863.001	72.18	
			21203		21-7, OIL CHANGE, LEVEL ONE TESTIN	207-301-863.001	235.16	
			21389		21 JEEP GLAD, OIL CHANGE	207-301-863.001	93.57	
			21590		21-3 OIL CHANGE, FILTER	207-301-863.001	53.19	
			21805		21-6 OIL CHANGE, FILTER	207-301-863.001	68.23	
		Check GEN 98914 Total						522.33
04/23/2026	GEN	98915	2026	MICHIGAN ASSOC OF PLANNING	2026 MEMBERSHIP DUES	101-402-958.000	775.00	
04/23/2026	GEN	98916	4611260423	NET EXPRESS VOIP	05/01/26-05/31/26 MONTHLY CHARGES	101-265-853.000	540.96	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	591-000-853.000	39.89	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	206-336-853.001	59.90	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	206-336-853.002	34.95	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	206-336-853.003	34.95	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	101-757-853.000	59.90	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	207-301-853.000	144.75	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	249-000-853.000	34.95	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	101-265-971.000	150.00	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	591-000-853.000	150.00	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	206-336-757.000	150.00	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	207-301-757.000	150.00	
			4611260423		05/01/26-05/31/26 MONTHLY CHARGES	249-000-971.000	150.00	
		Check GEN 98916 Total						1,700.25
04/23/2026	GEN	98917	946588	NYE UNIFORM	TEMPLETON, EMBROIDERY JACKET	206-336-744.000	19.08	
			944568		TEMPLETON, SHIRTS, BELT	206-336-744.000	504.00	
		Check GEN 98917 Total						523.08
04/23/2026	GEN	98918	CI074878	OAKLAND COUNTY	CLEMIS FEES JAN-MAR	207-301-933.000	7,631.50	
04/23/2026	GEN	98919	2025 BOND	OAKLAND COUNTY	2025 BOND CIA INTEREST	101-299-956.000	1.02	
04/23/2026	GEN	98920	291745381	ORKIN	DUBLIN , MONTHLY CHARGES	101-757-931.000	138.50	
04/23/2026	GEN	98921	IN00076485	PACE SYSTEMS, INC	06/15/26-06/14/27 ANNUAL SOFTWARE	207-301-933.000	3,360.00	
04/23/2026	GEN	98922	6001	PREMIER GARAGE DOOR	STA #3 OVERHEAD DOOR REPAIRS	206-336-931.003	400.00	
04/23/2026	GEN	98923	241322	PRINTING SYSTEMS INC	QVF MASTER CARDS	101-191-740.000	103.50	
04/23/2026	GEN	98924	BLR511606	STATE OF MICHIGAN	STA #1 7420 HIGHLAND, BOILER CERT	206-336-931.001	160.00	
04/23/2026	GEN	98925	267615	SZOTT M59 DODGE	21-7, BATTERY, ALTERNATOR	207-301-863.001	867.73	
04/23/2026	GEN	98926	0047780	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	39.00	
			0047778		PD, MONTHLY CHARGES	207-301-931.001	101.00	
		Check GEN 98926 Total						140.00
04/23/2026	GEN	98927	109967330	RICOH	PD, MONTHLY CHARGES	207-301-933.000	131.79	
04/23/2026	GEN	98928	2025	WHITE LAKE TOWNSHIP	2025 DRAINS @ LARGE	101-299-956.000	4,425.40	
04/23/2026	GEN	98929	118837	WILLIAMS, WILLIAMS, RATTNER & PLUN	BOND RELATED LEGAL FEES	101-210-826.000	4,345.30	
04/23/2026	GEN	98930	8070	FIRE SAVVY CONSULTANTS	WALMART, FIRE ALARM SYSTEM REVIEW	249-000-801.000	3,540.00	
04/23/2026	GEN	98931	21805.	MEADOWS AUTOMOTIVE WHITE LAKE	BALANCE DUE ON 21805	207-301-863.001	4.22	



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<b>Bank: GEN GENERAL</b>							
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			1875144		Life,Dental, Life and AD&D	207-301-724.000	37.00



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<b>Bank: GEN GENERAL</b>							
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			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	26.75
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	19.68
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	21.28
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	28.97
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
			1875144		Life,Dental, Life and AD&D	207-301-716.000	39.22
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	42.17
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.15
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	26.75
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	21.28
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	23.86
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	18.37
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	39.22
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	24.53
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	21.28
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	36.31
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	21.28
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	22.64
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	28.97
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	39.22
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	31.57
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.15
			1875144		Life,Dental, Life and AD&D	207-301-716.000	11.84
			1875144		Life,Dental, Life and AD&D	207-000-232.002	23.40
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.60
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.90
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.48
			1875144		Life,Dental, Life and AD&D	207-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	207-000-232.002	10.50
			1875144		Life,Dental, Life and AD&D	207-000-232.002	2.40
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.15
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.57
			1875144		Life,Dental, Life and AD&D	207-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	207-000-232.002	39.00
			1875144		Life,Dental, Life and AD&D	207-000-232.002	6.00
			1875144		Life,Dental, Life and AD&D	207-000-232.002	4.68
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.57
			1875144		Life,Dental, Life and AD&D	207-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	207-000-232.002	60.40
			1875144		Life,Dental, Life and AD&D	207-000-232.002	2.40
			1875144		Life,Dental, Life and AD&D	207-000-232.002	15.10
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.48
			1875144		Life,Dental, Life and AD&D	207-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	207-000-232.002	12.32
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.84
			1875144		Life,Dental, Life and AD&D	207-000-232.002	12.32
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.84
			1875144		Life,Dental, Life and AD&D	207-000-232.002	16.80
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.84
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.15
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.57
			1875144		Life,Dental, Life and AD&D	207-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	207-000-232.002	12.75
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.60
			1875144		Life,Dental, Life and AD&D	207-000-232.002	8.50
			1875144		Life,Dental, Life and AD&D	207-000-232.002	2.40
			1875144		Life,Dental, Life and AD&D	207-000-232.002	15.75
			1875144		Life,Dental, Life and AD&D	207-000-232.002	3.60
			1875144		Life,Dental, Life and AD&D	207-000-232.002	2.63
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.48
			1875144		Life,Dental, Life and AD&D	207-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	207-000-232.002	9.84
			1875144		Life,Dental, Life and AD&D	207-000-232.002	0.96
			1875144		Life,Dental, Life and AD&D	207-000-232.002	21.00
			1875144		Life,Dental, Life and AD&D	207-000-232.002	4.80





CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
			1875144		Life,Dental, Life and AD&D	206-336-717.000	1.00
			1875144		Life,Dental, Life and AD&D	206-336-717.000	6.85
			1875144		Life,Dental, Life and AD&D	206-336-717.000	1.00
			1875144		Life,Dental, Life and AD&D	206-336-716.000	25.23
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	23.86
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	33.13
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	22.04
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	28.91
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	37.19
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	24.52
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	40.79
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	37.19
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	27.80
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	24.52
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	37.19
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	37.94
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	20.59
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	23.57
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	23.57
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	32.48
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	32.48
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	33.13
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	33.13
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	29.19
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-336-716.000	14.39
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
			1875144		Life,Dental, Life and AD&D	206-336-716.000	30.72
			1875144		Life,Dental, Life and AD&D	206-336-716.000	11.84
			1875144		Life,Dental, Life and AD&D	206-000-232.002	27.72
			1875144		Life,Dental, Life and AD&D	206-000-232.002	8.64
			1875144		Life,Dental, Life and AD&D	206-000-232.002	13.60
			1875144		Life,Dental, Life and AD&D	206-000-232.002	3.84
			1875144		Life,Dental, Life and AD&D	206-000-232.002	22.05
			1875144		Life,Dental, Life and AD&D	206-000-232.002	5.04
			1875144		Life,Dental, Life and AD&D	206-000-232.002	8.50
			1875144		Life,Dental, Life and AD&D	206-000-232.002	2.40
			1875144		Life,Dental, Life and AD&D	206-000-232.002	4.25
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.95
			1875144		Life,Dental, Life and AD&D	206-000-232.002	24.96
			1875144		Life,Dental, Life and AD&D	206-000-232.002	3.84
			1875144		Life,Dental, Life and AD&D	206-000-232.002	4.68
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.57
			1875144		Life,Dental, Life and AD&D	206-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	206-000-232.002	57.45
			1875144		Life,Dental, Life and AD&D	206-000-232.002	3.60
			1875144		Life,Dental, Life and AD&D	206-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	206-000-232.002	6.30
			1875144		Life,Dental, Life and AD&D	206-000-232.002	1.44
			1875144		Life,Dental, Life and AD&D	206-000-232.002	2.31
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.72
			1875144		Life,Dental, Life and AD&D	206-000-232.002	1.16
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.29
			1875144		Life,Dental, Life and AD&D	206-000-232.002	15.75
			1875144		Life,Dental, Life and AD&D	206-000-232.002	3.60
			1875144		Life,Dental, Life and AD&D	206-000-232.002	3.15
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.57
			1875144		Life,Dental, Life and AD&D	206-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	206-000-232.002	16.80
			1875144		Life,Dental, Life and AD&D	206-000-232.002	3.84
			1875144		Life,Dental, Life and AD&D	206-000-232.002	3.15
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.57
			1875144		Life,Dental, Life and AD&D	206-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	206-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	206-000-232.002	8.50
			1875144		Life,Dental, Life and AD&D	206-000-232.002	2.40
			1875144		Life,Dental, Life and AD&D	206-000-232.002	15.60
			1875144		Life,Dental, Life and AD&D	206-000-232.002	2.40
			1875144		Life,Dental, Life and AD&D	101-757-724.000	67.56
			1875144		Life,Dental, Life and AD&D	101-757-724.000	37.00
			1875144		Life,Dental, Life and AD&D	101-757-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-757-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-757-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-757-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-757-716.000	28.16

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
			1875144		Life,Dental, Life and AD&D	101-757-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-757-716.000	22.27
			1875144		Life,Dental, Life and AD&D	101-757-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-402-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-402-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-402-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-402-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-402-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-402-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-402-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-402-716.000	21.91
			1875144		Life,Dental, Life and AD&D	101-402-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-402-716.000	41.01
			1875144		Life,Dental, Life and AD&D	101-402-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-402-716.000	32.81
			1875144		Life,Dental, Life and AD&D	101-402-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-372-724.000	67.56
			1875144		Life,Dental, Life and AD&D	101-372-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-372-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-372-716.000	23.86
			1875144		Life,Dental, Life and AD&D	101-372-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-265-724.000	67.56
			1875144		Life,Dental, Life and AD&D	101-265-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-265-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-265-716.000	21.27
			1875144		Life,Dental, Life and AD&D	101-265-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-253-724.000	37.00
			1875144		Life,Dental, Life and AD&D	101-253-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-253-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-253-724.000	67.56
			1875144		Life,Dental, Life and AD&D	101-253-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-253-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-253-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-253-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-253-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-253-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-253-716.000	22.16
			1875144		Life,Dental, Life and AD&D	101-253-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-253-716.000	32.95
			1875144		Life,Dental, Life and AD&D	101-253-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-253-716.000	38.77
			1875144		Life,Dental, Life and AD&D	101-253-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-253-716.000	23.86
			1875144		Life,Dental, Life and AD&D	101-253-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-215-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-215-724.000	37.00
			1875144		Life,Dental, Life and AD&D	101-215-724.000	121.16

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
			1875144		Life,Dental, Life and AD&D	101-215-724.000	67.56
			1875144		Life,Dental, Life and AD&D	101-215-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-215-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-215-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-215-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-215-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-215-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-215-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-215-716.000	26.78
			1875144		Life,Dental, Life and AD&D	101-215-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-215-716.000	18.62
			1875144		Life,Dental, Life and AD&D	101-215-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-215-716.000	38.77
			1875144		Life,Dental, Life and AD&D	101-215-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-215-716.000	32.95
			1875144		Life,Dental, Life and AD&D	101-215-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-209-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-209-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-209-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-209-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-209-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-209-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-209-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-209-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-209-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-209-716.000	20.82
			1875144		Life,Dental, Life and AD&D	101-209-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-209-716.000	26.00
			1875144		Life,Dental, Life and AD&D	101-209-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-209-716.000	24.42
			1875144		Life,Dental, Life and AD&D	101-209-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-209-716.000	38.29
			1875144		Life,Dental, Life and AD&D	101-209-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-192-724.000	37.00
			1875144		Life,Dental, Life and AD&D	101-192-724.000	(37.00)
			1875144		Life,Dental, Life and AD&D	101-192-724.000	(37.00)
			1875144		Life,Dental, Life and AD&D	101-192-724.000	37.00
			1875144		Life,Dental, Life and AD&D	101-192-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-192-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-192-717.000	(6.85)
			1875144		Life,Dental, Life and AD&D	101-192-717.000	(6.85)
			1875144		Life,Dental, Life and AD&D	101-192-717.000	(1.00)
			1875144		Life,Dental, Life and AD&D	101-192-717.000	(1.00)
			1875144		Life,Dental, Life and AD&D	101-192-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-192-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-192-716.000	31.10
			1875144		Life,Dental, Life and AD&D	101-192-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-192-716.000	(39.40)

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
			1875144		Life,Dental, Life and AD&D	101-192-716.000	(39.40)
			1875144		Life,Dental, Life and AD&D	101-192-716.000	(11.84)
			1875144		Life,Dental, Life and AD&D	101-192-716.000	(11.84)
			1875144		Life,Dental, Life and AD&D	101-192-716.000	34.48
			1875144		Life,Dental, Life and AD&D	101-192-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-171-724.000	67.56
			1875144		Life,Dental, Life and AD&D	101-171-724.000	67.56
			1875144		Life,Dental, Life and AD&D	101-171-724.000	37.00
			1875144		Life,Dental, Life and AD&D	101-171-724.000	121.16
			1875144		Life,Dental, Life and AD&D	101-171-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-171-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-171-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-171-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-171-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-171-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-171-716.000	40.81
			1875144		Life,Dental, Life and AD&D	101-171-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-171-716.000	26.36
			1875144		Life,Dental, Life and AD&D	101-171-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-171-716.000	21.91
			1875144		Life,Dental, Life and AD&D	101-171-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-171-716.000	32.95
			1875144		Life,Dental, Life and AD&D	101-171-716.000	11.84
			1875144		Life,Dental, Life and AD&D	101-101-717.000	3.43
			1875144		Life,Dental, Life and AD&D	101-101-717.000	0.50
			1875144		Life,Dental, Life and AD&D	101-101-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-101-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-101-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-101-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-101-717.000	6.85
			1875144		Life,Dental, Life and AD&D	101-101-717.000	1.00
			1875144		Life,Dental, Life and AD&D	101-000-232.002	32.76
			1875144		Life,Dental, Life and AD&D	101-000-232.002	5.04
			1875144		Life,Dental, Life and AD&D	101-000-232.002	15.60
			1875144		Life,Dental, Life and AD&D	101-000-232.002	1.90
			1875144		Life,Dental, Life and AD&D	101-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	101-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	101-000-232.002	60.40
			1875144		Life,Dental, Life and AD&D	101-000-232.002	2.40
			1875144		Life,Dental, Life and AD&D	101-000-232.002	18.12
			1875144		Life,Dental, Life and AD&D	101-000-232.002	0.57
			1875144		Life,Dental, Life and AD&D	101-000-232.002	102.12
			1875144		Life,Dental, Life and AD&D	101-000-232.002	2.88
			1875144		Life,Dental, Life and AD&D	101-000-232.002	11.55
			1875144		Life,Dental, Life and AD&D	101-000-232.002	3.60
			1875144		Life,Dental, Life and AD&D	101-000-232.002	1.06
			1875144		Life,Dental, Life and AD&D	101-000-232.002	0.81
			1875144		Life,Dental, Life and AD&D	101-000-232.002	80.40



CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: GEN GENERAL</b>								
			12570446APR26		9180 HIGHLAND 03/21/26-04/22/26	101-269-921.004	30.46	
			17629734APR26		685 UNION 03/21/26-04/22/26	101-757-921.000	529.19	
		Check GEN 98937 Total						2,337.05
04/30/2026	GEN	98938	CREAN 04/13/26	FNBO	CREAN, MONTHLY CHARGES	206-336-727.000	16.95	
			CREAN 04/13/26		CREAN, MONTHLY CHARGES	206-336-977.001	163.59	
			CREAN 04/13/26		CREAN, MONTHLY CHARGES	206-336-744.000	29.67	
			04/13/26 DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-931.000	45.13	
			04/13/26 DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-755.000	10.96	
			04/13/26 DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-931.000	10.00	
			04/13/26 DEGNAN		DEGNAN, MONTHLY CHARGES	591-000-931.000	4.98	
			04/13/26 FEICHTNER		FEICHTNER, MONTHLY CHARGES	206-336-977.001	599.81	
			04/13/26 GORDINEAR		GORDINEAR, MONTHLY CHARGES	101-757-751.000	11.85	
			04/13/26 HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-960.000	185.00	
			04/13/26 HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95	
			04/13/26 HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47	
			04/13/26 HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-863.001	19.19	
			04/13/26 HANIFEN		HANIFEN, MONTHLY CHARGES	206-336-958.000	25.00	
			04/13/26 HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-977.001	121.98	
			04/13/26 HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-931.001	290.08	
			04/13/26 HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-727.000	18.01	
			04/13/26 HANNEMAN		HANNEMAN, MONTHLY CHARGES	206-336-863.001	125.00	
			04/13/26 HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	467.50	
			04/13/26 HOBBS		HOBBS, MONTHLY CHARGES	101-757-757.000	137.78	
			04/13/26 HOBBS		HOBBS, MONTHLY CHARGES	101-757-751.000	12.40	
			04/13/26 IVORY		IVORY, MONTHLY CHARGES	207-301-863.001	106.16	
			04/13/26 IVORY		IVORY, MONTHLY CHARGES	207-301-864.000	175.00	
			04/13/26 IVORY		IVORY, MONTHLY CHARGES	207-301-864.000	316.24	
			04/13/26 IVORY		IVORY, MONTHLY CHARGES	207-301-864.000	316.24	
			04/13/26 IVORY		IVORY, MONTHLY CHARGES	207-301-864.000	346.24	
			04/13/26 IVORY		IVORY, MONTHLY CHARGES	207-301-864.000	170.19	
			04/13/26 IVORY		IVORY, MONTHLY CHARGES	207-301-860.000	37.00	
			04/13/26 IVORY		IVORY, MONTHLY CHARGES	207-301-960.000	325.00	
			04/13/26 JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	33.35	
			04/13/26 JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	41.68	
			04/13/26 JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	266.57	
			04/13/26 JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	47.41	
			04/13/26 JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	50.66	
			04/13/26 JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	73.94	
			04/13/26 JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-931.000	(24.98)	
			04/13/26 JIMENEZ		JIMENEZ, MONTHLY CHARGES	591-000-750.000	19.96	
			04/13/26 KELLER		KELLER, MONTHLY CHARGES	207-301-727.000	21.19	
			04/13/26 KELLER		KELLER, MONTHLY CHARGES	207-301-727.000	21.19	
			04/13/26 KELLER		KELLER, MONTHLY CHARGES	207-301-757.000	20.00	
			04/13/26 KELLER		KELLER, MONTHLY CHARGES	207-301-864.000	170.19	
			04/13/26 KOWALL		KOWALL, MONTHLY CHARGES	591-000-863.000	74.95	
			04/13/26 KOWALL		KOWALL, MONTHLY CHARGES	207-301-863.001	134.91	
			04/13/26 KOWALL		KOWALL, MONTHLY CHARGES	101-265-863.000	104.91	
			04/13/26 KOWALL		KOWALL, MONTHLY CHARGES	101-299-956.000	10.99	
			04/13/26 KOWALL		KOWALL, MONTHLY CHARGES	101-299-956.000	27.99	
			04/13/26 KOWALL		KOWALL, MONTHLY CHARGES	101-265-971.000	265.80	
			04/13/26 KOWALL		KOWALL, MONTHLY CHARGES	226-528-802.001	475.02	

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: GEN GENERAL</b>								
			04/13/26	NOBLE	NOBLE, MONTHLY CHARGES	101-215-960.000	173.99	
			04/13/26	ONEIL	ONEIL, MONTHLY CHARGES	101-265-971.000	169.49	
			04/13/26	ONEIL	ONEIL, MONTHLY CHARGES	208-000-931.001	399.99	
			04/13/26	POLUTANOVIC	POLUTANOVICH, MONTHLY CHARGES	591-000-863.000	3.00	
			04/13/26	POLUTANOVIC	POLUTANOVICH, MONTHLY CHARGES	591-000-931.000	42.92	
			04/13/26	POLUTANOVIC	POLUTANOVICH, MONTHLY CHARGES	591-000-931.000	16.94	
			04/13/26	POLUTANOVIC	POLUTANOVICH, MONTHLY CHARGES	591-000-931.000	41.70	
			04/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-931.000	68.59	
			04/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-931.000	72.19	
			04/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-931.000	566.19	
			04/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-960.000	30.00	
			04/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-727.000	15.99	
			04/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-960.000	185.00	
			04/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-818.000	64.03	
			04/13/26	POTTER	POTTER, MONTHLY CHARGES	591-000-740.000	14.39	
			04/13/26	ROMAN	ROMAN, MONTHLY CHARGES	101-265-971.000	2,644.00	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	591-000-863.000	196.49	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-863.000	10.00	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	591-000-931.000	45.89	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	591-000-931.000	10.48	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	591-000-931.000	9.99	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	591-000-931.000	14.98	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	591-000-931.000	21.99	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	591-000-931.000	35.48	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-757-931.000	35.90	
			04/13/26	SZOLACH	SZOLACH, MONTHLY CHARGES	101-265-931.001	25.58	
			Check GEN 98938 Total					10,863.29
04/30/2026	GEN	98940	04/20/26	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-931.001	109.74	
			04/20/26		MONTHLY CHARGES	206-336-757.000	17.96	
			Check GEN 98940 Total					127.70
04/30/2026	GEN	98941	002089120621	MUTUAL OF OMAHA	MAY PREMIUMS	101-000-232.002	260.72	
			002089120621		MAY PREMIUMS	249-000-232.008	264.00	
			002089120621		MAY PREMIUMS	206-000-232.002	304.51	
			002089120621		MAY PREMIUMS	207-000-232.002	319.36	
			Check GEN 98941 Total					1,148.59
04/30/2026	GEN	98942	001224	OAKLAND COMMERCIAL CLEANING	APRIL CLEANING SERVICES	101-265-931.001	3,300.00	
04/30/2026	GEN	98943	1880796	OAKLAND COUNTY LEGAL NEWS	ZBA PUBLIC HEARING 04/23/26	101-402-903.000	91.00	
04/30/2026	GEN	98944	240328	PRINTING SYSTEMS INC	BALLOT ENVELOPES, SECRECY ENVELOPE	101-191-740.000	1,460.32	
04/30/2026	GEN	98945	5073112650	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-931.001	143.68	
04/30/2026	GEN	98946	170713	SAFEBAY SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	84.95	
04/30/2026	GEN	98947	WO-287424-2	SMART BUSINESS SOURCE	ANTIMICROBIAL GEL	101-249-727.000	25.98	
			WO-288082-1		BANDAIDS, PINS, LABELS, LABEL PRIN	101-249-727.000	1.50	
			WO-288082-1		BANDAIDS, PINS, LABELS, LABEL PRIN	101-191-740.000	86.31	
			WO-288082-1		BANDAIDS, PINS, LABELS, LABEL PRIN	101-191-740.000	50.54	
			WO-288082-1		BANDAIDS, PINS, LABELS, LABEL PRIN	101-191-740.000	184.56	
			WO-288082-1		BANDAIDS, PINS, LABELS, LABEL PRIN	101-249-727.000	13.76	

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: GEN GENERAL</b>							
		Check GEN 98947	Total				362.65
04/30/2026	GEN	98948	0001AT062176	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
04/30/2026	GEN	98949	97837	DARWEL ENTERPRISES LLC	DUBLIN MONTHLY CHARGES	101-757-931.000	97.72
04/30/2026	GEN	98950	11443163	DETROIT HISTORICAL SOCIETY	DETROIT HISTORIAL SOCIETY (25) 05/	101-757-751.000	275.00
04/30/2026	GEN	98951	04/30/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	180.00
04/30/2026	GEN	98952	04/30/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	130.00
04/30/2026	GEN	98953	04/30/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
04/30/2026	GEN	98954	04/30/26	WHITMORE LAKE AREA HUMAN SERVICES	05/11/26-IKEA TRIP (6)	101-757-751.000	595.00
Total For Bank: GEN							1,422,004.97

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: PA-CK PA CHECKING</b>							
04/16/2026	PA-CK	2182	041626-WLTWP (2)	WHITE LAKE TOWNSHIP	30 PARKDIKE AVE - GINDER PUMP PER	245-900-972.019	50.00
			041626-WLTWP (2)		30 PARKDIKE AVE - GINDER PUMP PER	245-900-972.019	50.00
			041626-WLTWP (2)		30 PARKDIKE AVE - GINDER PUMP PER	245-900-972.019	4,896.00
			041626-WLTWP (2)		30 PARKDIKE AVE - GINDER PUMP PER	245-900-972.019	4,200.00
			041626-WLTWP (2)		30 PARKDIKE AVE - GINDER PUMP PER	245-900-972.019	200.00
		Check PA-CK 2182 Total					9,396.00
04/23/2026	PA-CK	2183	042326-WLT	WHITE LAKE TOWNSHIP	265 DECCA DR - SEWER CONNECTION F	245-900-972.020	50.00
			042326-WLT		265 DECCA DR - SEWER CONNECTION F	245-900-972.020	2,100.00
			042326-WLT		265 DECCA DR - SEWER CONNECTION F	245-900-972.020	4,896.00
			042326-WLT		265 DECCA DR - SEWER CONNECTION F	245-900-972.020	200.00
		Check PA-CK 2183 Total					7,246.00
Total For Bank: PA-CK							16,642.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: SEWFD SEWER FUND CHECKING</b>							
04/01/2026	SEWFD	4237	26930	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
04/09/2026	SEWFD	4238	0000000434 0000000434	CHASE	ROUND LK SEWER SAD PRIN/INT ROUND LK SEWER SAD PRIN/INT	590-000-300.003 590-000-993.007	13,000.00 26,749.54
		Check SEWFD 4238 Total					39,749.54
04/16/2026	SEWFD	4239	04/13/26	COMMERCE TOWNSHIP	MARCH SEWER CONNECTIONS	590-000-969.000	46,022.40
04/16/2026	SEWFD	4240	000406553	DLZ MICHIGAN, INC.	ROUND LK SANITARY SEWER	590-000-158.001	13,692.50
Total For Bank: SEWFD							102,164.44

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
<b>Bank: TAX CURRENT TAX CHECKING</b>							
04/17/2026	TAX	6942		HIGHLAND TOWNSHIP	2025 WHITE LAKE IMPROVEMENT SA	703-000-403.000	49,838.00
04/17/2026	TAX	6943		STATE OF MICHIGAN	2025 COMMERCIAL FACILITY TAX (CFT)	703-000-403.000	6,246.21
					2025 COMMERCIAL REHABILITATION TAX	703-000-403.000	137,403.17
			Check TAX 6943 Total				143,649.38
Total For Bank: TAX							193,487.38

**CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP**

CHECK DATE 04/01/2026 - 04/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount	
<b>Bank: TNA TRUST AND AGENCY</b>								
04/01/2026	TNA	16112	2026	BIG BARNEY'S	2026 SUNSET RD DUST CONTROL	701-000-250.004	3,135.00	
04/01/2026	TNA	16113	223261	JANELLE DRIVER	DRIVER, RETURN SECURITY DEPOSIT	701-000-283.000	200.00	
04/01/2026	TNA	16114	03/31/26	PONTIAC LAKE WEED HARVESTING COMPA	REIMBURSE PONTIAC LK WEED HARVESTI	701-000-250.008	5,739.39	
04/01/2026	TNA	16115	00208600	PROGRESSIVE AE	ROUND LAKE MAPPING 2026-2030 CONTR	701-000-250.006	3,375.00	
04/01/2026	TNA	16116	224646	RICHARD KINGSLEY	KINGSLEY, RETURN HALL DEPOSIT	701-000-283.000	200.00	
04/09/2026	TNA	16117	000406535	DLZ MICHIGAN, INC.	PLAN REVIEW	701-000-286.362	465.00	
			000406542		WEST VALLEY, CONST SERVICES	701-000-286.410	1,145.00	
			000406539		WHITE LK HILL, FINAL ENG REVIEW	701-000-286.455	942.50	
			000406525		JAX, SITE PLAN REVIEW	701-000-286.485	85.00	
			000406538		GATEWAY CROSSING, CONST SERVICES	701-000-286.466	850.00	
			000406536		9101 HIGHLAND RD, FSP REVIEW	701-000-286.476	502.50	
			000406531		MACK INDUSTRIES, PRE APPLICATION	701-000-286.445	170.00	
		Check TNA 16117 Total						4,160.00
04/09/2026	TNA	16118	229649	OMAR ESCOBAR-MEXICANO	ESCOBAR-MEXICANO-RETURN DEPOSIT	701-000-283.000	200.00	
04/09/2026	TNA	16119	1084118	ROSATI, SCHULTZ, JOPPICH	PANERA BREAD, JULY SERVICES	701-000-286.468	45.00	
04/09/2026	TNA	16120	229669	SHELBY THOMPSON	THOMPSON, REFUND HALL DEPOSIT	701-000-283.000	200.00	
04/09/2026	TNA	16121	04/08/26	THOMAS F WELSH CONSTRUCTIONS INC	1143 CLEARWATER, CONTINGENCY REIMB	701-000-284.006	3,290.00	
04/09/2026	TNA	16122	04/07/26	TIMOTHY O'CALLAGHAN	10934 HILLWAY, CONTINGENCY REIMBUR	701-000-284.006	1,807.75	
04/14/2026	TNA	16124	010273	67TH DISTRICT COURT	BOND-KRISTINA M CLEGG	701-000-287.002	200.00	
04/16/2026	TNA	16125	000406514	DLZ MICHIGAN, INC.	2796 PARK RIDGE GRINDER PUMP INSTA	701-000-284.006	650.00	
			000406546		HVS WATERMAIN RELOCATION	701-000-286.487	1,910.00	
		Check TNA 16125 Total						2,560.00
04/16/2026	TNA	16126	04/13/26	O.C.W.R.C.	MARCH SEWER PERMITS	701-000-287.005	200.00	
04/16/2026	TNA	16127	04/13/26	PONTIAC LAKE WEED HARVESTING COMPA	REIMBURSE FOR 2025 INVOICES	701-000-250.008	18,481.88	
04/16/2026	TNA	16128	1085587	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK, SERVICES THRU MARCH 26	701-000-250.008	150.00	
04/16/2026	TNA	16129	11077	STEED'S LAWN & LANDSCAPE LLC	2026 LAWN CARE/MANDON LAKE	701-000-250.013	600.00	
04/23/2026	TNA	16130	10679397APR26	DTE ENERGY	LK ONA 5301 COOLEY 03/12/26-04/10/	701-000-250.010	604.70	
			12571048APR26		LK ONA-3077 RIPPLEWAY 03/12/26-04/	701-000-250.010	88.67	
			12570701APR26		LK ONA-2827 RIPPLEWAY 03/12/26-04/	701-000-250.010	17.41	
			12570347APR26		LK ONA-2533 RIPPLEWAY 03/12/26-04/	701-000-250.010	17.41	
		Check TNA 16130 Total						728.19
04/23/2026	TNA	16131	01361426APR26	DTE ENERGY	GRASS LK 2660 STEEPLE 03/12/26-04	701-000-250.005	16.57	
04/23/2026	TNA	16132	24141202APR26	DTE ENERGY	ROUND LK 1287 GROVE PT 03/12/26-04	701-000-250.006	17.41	
04/30/2026	TNA	16133	4008903	PLM LAKE & LAND MANAGEMENT CORP	ROUND LAKE-2026 PERMIT APP FEE	701-000-250.006	1,000.00	
04/30/2026	TNA	16134	INV26JCC0015	SOLBERG KNOWLES & ASSOCIATES	BARNES EXT, HARDWARE KIT	701-000-284.006	487.25	
Total For Bank: TNA							46,793.44	

**CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP**

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<b>Bank: WAT WATER OPERATING CHECKING</b>								
04/01/2026	WAT	8783	17630237MAR26	DTE ENERGY	6260 GRASS LK 02/18/26-03/18/26 CH	591-000-921.006	2,174.29	
04/01/2026	WAT	8784	MI-SV-INV-005088	ELEVATED INDUSTRIAL SOLUTIONS	BREAK/FIX AND LABOR	591-000-931.000	991.00	
04/01/2026	WAT	8785	026F0656	HARRINGTON INDUSTRIAL PLASTICS LLC	UNION PVC	591-000-931.000	26.19	
04/01/2026	WAT	8786	CI-11976	HYDROCORP	MARCH INSPECTION AND REPORTING SER	591-000-818.000	288.35	
04/01/2026	WAT	8787	30762	RS TECHNICAL SERIVCES, INC.	EJECTOR DIAPHRAGM ASSEMBLY	591-000-931.000	554.89	
04/09/2026	WAT	8788	203501259808	CONSUMERS ENERGY	9164 STEEPHOLLOW 02/21/26-03/23/26	591-000-923.001	181.91	
			201721439837		8208 FOX BAY 02/21/26-03/23/26 CH	591-000-923.002	53.55	
			202700325260		8935 SATELITE 02/21/26-03/23/26 C	591-000-923.005	218.19	
			202789309910		6260 GRASS LK 02/21/26-03/23/26 C	591-000-923.004	258.17	
		Check WAT 8788 Total						711.82
04/09/2026	WAT	8789	MI-SW-INV-004804	ELEVATED INDUSTRIAL SOLUTIONS	BREAK/FIX FOR ZONE 2	591-000-931.000	400.00	
04/09/2026	WAT	8790	0241088	FERGUSON WATERWORKS #3326	H/HEAD CAP SCR	591-000-750.000	304.05	
			0241089		H/HEAD CAP SCR	591-000-750.000	88.36	
		Check WAT 8790 Total						392.41
04/09/2026	WAT	8791	11628	HURON VALLEY FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	591-000-931.000	378.20	
04/16/2026	WAT	8792	46162	ABC PRINTING	WATER BILLS	591-000-727.000	299.00	
04/16/2026	WAT	8793	418235	AQUATEST	BACTERIA TESTING	591-000-748.000	336.00	
04/16/2026	WAT	8794	000406354	DLZ MICHIGAN, INC.	GENERAL ENG SERVICES THRU 03/13/26	591-000-802.000	360.00	
04/16/2026	WAT	8795	WLW-032026	DRAGON UNDERGROUND LLC	MARCH SERVICES	591-000-818.000	877.00	
04/16/2026	WAT	8796	04/14/2026	GHAASSAN AL DAHHAN	UB refund for account: 400-00004-0	591-000-276.000	69.43	
04/16/2026	WAT	8797	026F0846	HARRINGTON INDUSTRIAL PLASTICS LLC	ELBOWS,ADAPTERS	591-000-931.000	31.34	
			026F0867		CONNECTOR COMPR	591-000-931.000	75.09	
		Check WAT 8797 Total						106.43
04/16/2026	WAT	8798	12295	HURON VALLEY FIRE PROTECTION	WATER PLANTS, FIRE EXT MAINTENANCE	591-000-931.000	314.70	
04/16/2026	WAT	8799	CI071584	OAKLAND COUNTY	WATER BILLS	591-000-727.000	140.16	
			CI071584		WATER BILLS	591-000-730.000	1,398.17	
		Check WAT 8799 Total						1,538.33
04/16/2026	WAT	8800	30787	RS TECHNICAL SERIVCES, INC.	GASKET	591-000-931.000	45.94	
04/16/2026	WAT	8801	431634	LITHIA MOTORS	17 FORD F250 REPLACE BALL JOINTS	591-000-863.000	3,914.67	
04/16/2026	WAT	8802	220384	SUPERIOR EXCAVATING, INC	RETURN HYDRANT DEPOSIT	591-000-626.000	500.00	
04/23/2026	WAT	8803	3138015	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	126.45	
04/23/2026	WAT	8804	12571261APR26	DTE ENERGY	8906 HURON BLUFFS 03/11/26-04/09/2	591-000-921.000	809.93	
			12571592APR26		8935 SATELITE 03/11/26-04/09/26	591-000-921.004	1,553.27	
			12570917APR26		993 N WILLIAMS 03/11/26-04/09/26	591-000-921.010	23.29	
			14447239APR26		360 WOODSEGE 03/11/26-04/09/26	591-000-921.000	43.39	
			12571477APR26		8208 FOX BAY 03/11/26-04/09/26	591-000-921.002	687.91	
			12571378APR26		9164 STEEPHOLLOW 03/11/26-04/09/2	591-000-921.001	1,926.24	
		Check WAT 8804 Total						5,044.03

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<b>Bank: WAT WATER OPERATING CHECKING</b>							
04/23/2026	WAT	8805	2600551	MICHIGAN MUNICIPAL RISK MANAGEMENT CLAIM #2600551	RECOVERY PAYMENT	591-000-690.000	3,006.29
04/30/2026	WAT	8806	50022	CEC CONTROLS	SUPPORT AND MAINTENANCE CONTRACT	591-000-818.000	920.00
04/30/2026	WAT	8807	310562	ELHORN ENGINEERING CO	EL-CHLOR	591-000-745.000	1,250.00
04/30/2026	WAT	8808	0241088-1	FERGUSON WATERWORKS #3326	HEAD CAP SCRW	591-000-750.000	28.03
04/30/2026	WAT	8809	CI076172	OAKLAND COUNTY	WATER BILLS	591-000-730.000	1,533.22
Total For Bank: WAT							26,186.67
Report Total:							4,075,330.43