

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2025 - 07/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
07/02/2025	CONST	9145	PAY APP 7 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES UTILITIES	806-900-973.007	72,750.73
			PAY APP 7 (A)		CIVIC CENTER FACILITIES UTILITIES	806-900-973.006	72,750.72
			PAY APP 7 (C)		CIVIC CENTER FACILITIES TWP HALL	806-900-973.006	157,492.67
		Check CONST 9145 Total					302,994.12
07/10/2025	CONST	9146	2025596	BECKETT & RAEDER	PROFESSIONAL SERVICES THRU 05/31/2	806-900-973.006	3,940.45
			2025596		PROFESSIONAL SERVICES THRU 05/31/2	806-900-973.007	3,940.45
		Check CONST 9146 Total					7,880.90
07/11/2025	CONST	9147	PAY APP 7 (B)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.007	847,336.86
07/24/2025	CONST	9148	BT3252036	BAKER TILLY MUNICIPAL ADVISORS, LL	FEES - BOND DISCLOSURE SERVICES	806-528-850.000	1,000.00
07/24/2025	CONST	9149	463883	NBS COMMERCIAL INTERIORS	DESIGN SERVICES	806-900-973.006	42.50
07/31/2025	CONST	9150	PAY APP 8 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	95,629.37
			PAY APP 8 (B)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	957,995.20
			PAY APP 8 (C)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	365,551.91
		Check CONST 9150 Total					1,419,176.48
07/31/2025	CONST	9151	S01203-B	METRO DETROIT INTEGRATED SYSTEMS	TOWNSHIP HALL BUILDING EQUIPMENT	806-900-973.006	126,900.89
			S01280-B		PUBLIC SAFETY - BUILDING EQUIPMENT	806-900-973.007	4,113.69
			S01279-B		PUBLIC SAFETY BUILDING EQUIPMENT	806-900-973.007	3,754.65
			S01278-B		TOWNSHIP HALL BUILDING EQUIPMENT	806-900-973.006	3,754.65
			S01194-B		PUBLIC SAFETY BUILDING EQUIPMENT	806-900-973.007	121,905.48
		Check CONST 9151 Total					260,429.36
Total For Bank: CONST							2,838,860.22

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Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
07/01/2025	FLEX	2904		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	76.87
07/03/2025	FLEX	2905		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	574.47
07/07/2025	FLEX	2906		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	28.28
07/08/2025	FLEX	2907		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	60.00
07/10/2025	FLEX	2908		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	425.48
07/11/2025	FLEX	2909		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	339.83
07/14/2025	FLEX	2910		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	181.25
07/15/2025	FLEX	2911		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	66.52
07/17/2025	FLEX	2912		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	123.60
07/18/2025	FLEX	2913		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	51.19
07/21/2025	FLEX	2914		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	64.77
07/22/2025	FLEX	2915		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	1,866.69
07/23/2025	FLEX	2916		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	420.00
07/23/2025	FLEX	2917		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	1.35
07/24/2025	FLEX	2918		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	250.00
07/24/2025	FLEX	2919		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	50.49
07/24/2025	FLEX	2920		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	14.37
07/25/2025	FLEX	2921		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	642.51
07/28/2025	FLEX	2922		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	137.94
07/29/2025	FLEX	2923		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	414.76
07/30/2025	FLEX	2924		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	36.56
07/30/2025	FLEX	2925		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	7.41
07/31/2025	FLEX	2926		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	112.78
Total For Bank: FLEX							5,947.12

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Bank: GEN GENERAL							
07/03/2025	GEN	1230137(E)	00168880-20	MERS	06/01/25-06/30/25 MERS CONTRIBUTIO	101-000-080.718	3,762.97
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-171-718.000	10,491.37
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-192-718.000	1,805.25
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-209-718.000	3,626.91
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-215-718.000	9,090.39
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-253-718.000	10,269.66
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-265-718.000	1,528.43
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	249-000-718.000	2,738.15
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-372-718.000	1,276.24
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-402-718.000	2,129.56
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-757-718.000	1,153.87
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	207-301-718.000	42,765.66
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	207-301-718.000	27,438.06
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	206-336-718.000	38,615.11
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	101-000-231.001	11,779.48
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	249-000-231.001	636.52
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	207-000-231.001	11,509.02
			00168880-20		06/01/25-06/30/25 MERS CONTRIBUTIO	206-000-231.001	8,469.20
		Check GEN 1230137(E) Total					189,085.85
07/03/2025	GEN	1230138(E)	00168882-1	MERS	JUNE EMPLOYER CONTRIBUTION FOR DR	207-301-718.000	871.11
07/01/2025	GEN	97093	2742	ALL TYPE LAWN CARE	542 HILLWOOD ORDINANCE CUT	101-372-955.000	225.00
07/01/2025	GEN	97094	19G4-1LXQ-PY4F	AMAZON	SURGE PROTECTOR	101-249-727.000	31.97
			1J7L-6DWQ-PXXJ		ERASER BOARD	101-249-727.000	15.88
			1W6V-67QW-NX31		PLASTIC HOOK	101-249-727.000	13.92
			1W9Y-6FRW-QXHL		SELF INKING STAMP	101-249-727.000	22.75
			1P1L-T7QX-LQYV		DRY ERASE MARKERS/OFC SUPPLIES PLA	101-249-727.000	204.26
			1T7M-339J-VCJH		WATER COOLER FRONT KITCHEN	101-265-931.001	277.32
			1GK6-WJGY-NKV1		WIRELESS MOUSE	101-249-727.000	19.98
			1P1L-T7QX-LMTD		LAMINATING MACHINE, CAMERAS	101-249-727.000	236.33
			1MYV-Y1VY-T61C		PAPER BAGS, TRAVEL BAG	101-757-751.000	25.97
		Check GEN 97094 Total					848.38
07/01/2025	GEN	97095	06/14/25-06/27/25	ANTHONY SORGE INSPECTIONS, LLC	06/14/25-06/27/25 BUILDING INSPECT	249-000-706.003	3,000.00
			06/14/25-06/27/25		06/14/25-06/27/25 BUILDING INSPECT	249-000-801.002	80.00
			06/14/25-06/27/25		06/14/25-06/27/25 BUILDING INSPECT	101-372-706.002	70.00
		Check GEN 97095 Total					3,150.00
07/01/2025	GEN	97096	85813640	BOUND TREE MEDICAL LLC.	NEEDLE KIT W/STABILIZER	206-336-767.000	262.00
07/01/2025	GEN	97097	07/01/25-07/31/25	COMCAST	685 UNION LAKE MONTHLY CHARGES	101-757-751.000	419.02
07/01/2025	GEN	97098	06/24/25-07/23/25	COMCAST	7420 HIGHLAND MONTHLY CHARGES	206-336-931.001	296.15
07/01/2025	GEN	97099	07/06/25-08/05/25	COMCAST	860 ROUND LAKE MONTHLY CHARGES	206-336-931.002	396.34
07/01/2025	GEN	97100	17629734-JUN25	DTE ENERGY	05/22/25-06/20/25 DUBLIN	101-757-921.000	448.26
07/01/2025	GEN	97101	166880998	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-000-080.716	87.53
			166880998		JULY PREMIUMS	101-171-716.000	53.72
			166880998		JULY PREMIUMS	101-192-716.000	14.14
			166880998		JULY PREMIUMS	101-209-716.000	79.00
			166880998		JULY PREMIUMS	101-215-716.000	60.02

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Bank: GEN GENERAL							
			166880998		JULY PREMIUMS	101-253-716.000	60.02
			166880998		JULY PREMIUMS	101-265-716.000	13.45
			166880998		JULY PREMIUMS	101-372-716.000	(5.61)
			166880998		JULY PREMIUMS	101-402-716.000	46.57
			166880998		JULY PREMIUMS	101-757-716.000	20.52
			166880998		JULY PREMIUMS	101-863-730.000	112.43
			166880998		JULY PREMIUMS	206-336-716.000	380.64
			166880998		JULY PREMIUMS	206-336-716.002	67.94
			166880998		JULY PREMIUMS	207-301-716.000	592.20
			166880998		JULY PREMIUMS	207-301-716.001	337.31
			166880998		JULY PREMIUMS	249-000-716.000	26.82
		Check GEN 97101 Total					1,946.70
07/01/2025	GEN	97102	570136	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	113.50
07/01/2025	GEN	97103	623080	HOME DEPOT CREDIT SERVICES	VAC FILTERS, SIMPLE GREEN	206-336-931.001	(34.97)
			623080		VAC FILTERS, SIMPLE GREEN	206-336-931.001	56.95
		Check GEN 97103 Total					21.98
07/01/2025	GEN	97104	2629	HOUSTON'S LAWN SERVICE	JUNE CEMETERY MOWING	101-276-932.000	2,707.00
07/01/2025	GEN	97105	2025.01.077	HURON RIVER WATERSHED COUNCIL	2025 HRWC MEMBERSHIP DUES	101-101-958.000	2,949.19
07/01/2025	GEN	97106	07/11/25	HURON VALLEY STATE BANK	AMBULANCE PRIN/INT PMT	206-336-991.000	15,189.95
			07/11/25		AMBULANCE PRIN/INT PMT	206-336-992.000	3,166.27
		Check GEN 97106 Total					18,356.22
07/01/2025	GEN	97107	06/14/25-06/27/25	INSPECTION SERVICES BY SAH	06/14/25-06/27/25 MECHANICAL	249-000-707.001	2,911.20
07/01/2025	GEN	97108	3273601	J&B MEDICAL SUPPLY INC	MEDICAL SUPPLIES	206-336-767.000	114.00
07/01/2025	GEN	97109	IN262196	KIESLER POLICE SUPPLY	AMMUNITION	207-301-741.000	873.00
07/01/2025	GEN	97110	06/14/25-06/27/25	MARK CARLSON	06/14/25-06/27/25 ELECTRICAL INSPE	249-000-707.000	2,195.40
			06/14/25-06/27/25		06/14/25-06/27/25 ELECTRICAL INSPE	249-000-801.002	120.00
		Check GEN 97110 Total					2,315.40
07/01/2025	GEN	97111	18845	MEADOWS AUTOMOTIVE WHITE LAKE	2019 RAM 1500 BIG HORN BRAKES	206-336-863.001	834.95
07/01/2025	GEN	97112	07/01/25	ALERUS FINANCIAL	2025 OPEB CONTRIBUTION	101-863-730.003	135,000.00
			07/01/25		2025 OPEB CONTRIBUTION	101-863-730.003	200,000.00
			07/01/25		2025 OPEB CONTRIBUTION	249-000-718.002	50,000.00
			07/01/25		2025 OPEB CONTRIBUTION	101-000-080.962	70,000.00
		Check GEN 97112 Total					455,000.00
07/01/2025	GEN	97113	2260-430510	OREILLY AUTO PARTS	M-36 QTP/SFLUID	206-336-863.001	17.99
07/01/2025	GEN	97114	WO-258088-1	SMART BUSINESS SOURCE	DIVIDERS, PAD, BINDER	101-249-727.000	81.68
			WO-254278-1		FOLDERS	101-249-727.000	232.78
			WO-257978-1		COPIER PAPER	101-249-727.000	247.63
			WO-257978-1		COPIER PAPER	206-336-727.000	106.13
			WO-257978-1		COPIER PAPER	207-301-727.000	176.88
			WO-257978-1		COPIER PAPER	101-000-080.727	106.13
			WO-257978-1		COPIER PAPER	249-000-727.000	70.73
		Check GEN 97114 Total					1,021.96

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Bank: GEN GENERAL							
07/01/2025	GEN	97115	INV02809	SOUTHEAST MICHIGAN COUNCIL OF GOVE	2025 MEMBERSHIP DUES	101-101-958.000	5,043.00
07/01/2025	GEN	97116	558682738	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	982.65
			558682738		MONTHLY COPIER CHARGES	101-265-971.000	54.68
			558682738		MONTHLY COPIER CHARGES	249-000-971.000	327.55
			558682738		MONTHLY COPIER CHARGES	206-336-727.000	63.07
			558682738		MONTHLY COPIER CHARGES	101-265-971.000	693.66
		Check GEN 97116 Total					2,121.61
07/01/2025	GEN	97117	1663374411	WALMART - CAPITAL ONE	CLEANING SUPPLIES, GATORADE, WATER	206-336-931.001	259.08
07/01/2025	GEN	97118	5387	WARD APPARATUS LLC	MUD FLAPS, RESCUE 3	206-336-863.001	183.61
07/01/2025	GEN	97119	0044863	WATER DEPOT	GENERAL TWP WATER BOTTLES	101-265-931.001	80.50
07/02/2025	GEN	97120	07/18/25-VONZIPPER	CARMICHAEL, AL	07/18/25 VON ZIPPER PERFORMANCE	208-000-720.000	1,500.00
			07/18/25 JAMES TAYL		07/18/25-JAMES TAYLOR TRIBUTE BAND	208-000-720.000	500.00
		Check GEN 97120 Total					2,000.00
07/01/2025	GEN	97121	348083	KCI	RUBBISH SAD PUBLIC NOTICE POSTAGE	226-528-801.000	3,441.22
07/03/2025	GEN	97122	657089.20250618.5.1	ALERUS FINANICAL	06/01/25-06/30/25 EE & ER HCSP CON	101-209-718.001	300.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	249-000-718.001	200.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-215-718.001	740.10
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-000-232.005	462.94
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	206-336-718.002	3,330.55
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	206-000-232.005	2,854.76
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-265-718.001	100.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	207-301-718.001	6,210.62
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	207-000-232.005	5,237.67
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-402-718.001	200.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-757-718.001	100.00
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-171-718.001	448.15
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-000-232.005	212.70
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-253-718.001	448.15
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-000-232.005	212.70
			657089.20250618.5.1		06/01/25-06/30/25 EE & ER HCSP CON	101-000-080.962	500.00
		Check GEN 97122 Total					21,558.34
07/01/2025	GEN	97123	716981	ALERUS FINANCIAL	07/02/25 MERS 457 CONTRIBUTIONS	101-000-231.001	1,741.99
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-000-080.720	41.67
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-209-718.002	153.29
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-402-718.002	0.00
			716981		07/02/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
			716981		07/02/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
			716981		07/02/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
			716981		07/02/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,571.11
			716981		07/02/25 MERS 457 CONTRIBUTIONS	206-336-718.004	710.66
			716981		07/02/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,513.89
			716981		07/02/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,202.33
		Check GEN 97123 Total					11,567.79

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Bank: GEN GENERAL							
07/01/2025	GEN	97124	105103642	WEX BANK	MAY 2025 FUEL CHARGES	206-336-867.000	1,487.98
			105103642		MAY 2025 FUEL CHARGES	101-000-080.867	694.82
			105103642		MAY 2025 FUEL CHARGES	249-000-867.000	56.57
			105103642		MAY 2025 FUEL CHARGES	101-265-867.000	952.73
			105103642		MAY 2025 FUEL CHARGES	101-372-867.000	16.60
			105103642		MAY 2025 FUEL CHARGES	207-301-867.000	5,968.77
			105770005		JUNE FUEL CHARGES	206-336-867.000	2,239.19
			105770005		JUNE FUEL CHARGES	101-000-080.867	729.86
			105770005		JUNE FUEL CHARGES	249-000-867.000	52.43
			105770005		JUNE FUEL CHARGES	101-265-867.000	950.57
			105770005		JUNE FUEL CHARGES	101-372-867.000	29.25
			105770005		JUNE FUEL CHARGES	207-301-867.000	6,668.44
		Check GEN 97124 Total					19,847.21
07/08/2025	GEN	97125	9208621727	STRYKER SALES, LLC	GATEWAY 4G	206-336-977.001	1,607.84
			9208448258		(3) XPEDITION HIGH CONFIG	206-336-977.000	43,515.84
			9208373394		POWER CORD	206-336-757.000	28.08
			9208359668		(1) MONITOR/DEFIBRILLATOR	206-336-977.000	47,157.01
			9208346708		ALVARIUM BATTERY	206-336-977.001	850.98
			9208323475		NIBP CUFFS	206-336-767.000	138.84
			9208275932		BATTERY CHARGER	206-336-977.001	1,217.58
			9208856554		SERVICE CONTRACT DATA SERVICES	206-336-933.000	288.00
			9208448259		MTS POWER LOAD (3), STRETCHERS	207-301-977.000	119,329.41
		Check GEN 97125 Total					214,133.58
07/10/2025	GEN	97127	25-107-0M ER	ESMERALDA ROSAS	WITNESS FEES	207-301-861.000	6.00
07/10/2025	GEN	97128	25-000881MR	MANUEL ROSAS	WITNESS FEES	207-301-861.000	8.50
07/10/2025	GEN	97129	2778	ALL TYPE LAWN CARE	ORD ENF-27 SHOTWELL	101-372-955.000	175.00
07/10/2025	GEN	97130	1W9Y-6FRW-ND41	AMAZON	ICE MACHINE CLEANER, SCOOP HOLDER	101-265-931.003	41.83
			16CT-LJDX-RTVJ		LITHIUM BATTERIES	206-336-757.000	34.97
			1G7G-RCGQ-Q7X1		ICE MAKER	206-336-931.001	84.00
			1NCF-C6YJ-PWTN		ICE MAKERS	206-336-931.002	99.00
			1NCF-C6YJ-PWTN		ICE MAKERS	206-336-931.003	99.00
			1N7J-F3TH-LKTM		POLY BAGS, PICTURE HANGERS	206-336-757.000	71.95
			1PT4-6RLG-P9Q4		APRONS, CHEESE GRATERS	206-336-931.001	31.98
			1PT4-6RLG-P9Q4		APRONS, CHEESE GRATERS	206-336-931.002	31.98
			1PT4-6RLG-P9Q4		APRONS, CHEESE GRATERS	206-336-931.003	31.98
			1RNK-4QF6-N3TV		YOUTH ACADEMY-EYE MASKS, TROPHIES	206-336-962.000	88.13
			17KR-PHCH-NR46		COMMERICAL COFFEE POT, BEVERAGE DI	101-171-959.000	397.62
			1YTQ-WNMT-PDD3		FLASHLIGHT, LEATHERMAN, IPAD CASE,	206-336-744.000	276.51
			1YTQ-WNMT-PDD3		FLASHLIGHT, LEATHERMAN, IPAD CASE,	206-336-744.000	382.19
			1YTQ-WNMT-PDD3		FLASHLIGHT, LEATHERMAN, IPAD CASE,	206-336-757.000	48.17
			19G4-1LXQ-NN7M		CARIBIERS, LANYARDS, ROPE, HOOKS	206-336-757.000	596.94
			1PFH-NVQ4-P36X		ETHERNET CABLE	207-301-727.000	6.48
			1VHG-VK1H-NQWL		DYMO LABELS, CERTIFICATE HOLDERS	207-301-727.000	35.84
		Check GEN 97130 Total					2,358.57
07/10/2025	GEN	97131	INUS357079	AXON ENTERPRISE, INC.	AXON TASER-INSTRUCTOR COURSE	207-301-960.000	1,790.00
07/10/2025	GEN	97132	3558	BENCHMARK ANALYTICS	ANNUAL SUBSCRIPTION 08/01/25-07/31	207-301-933.000	9,850.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
07/10/2025	GEN	97133	638931	BRIGHT GUY INC.	RECHARGEABLE BATTERIES/FLASHLIGHTS	206-336-757.000	248.68
07/10/2025	GEN	97134	07/15/25-08/14/25	COMCAST	07/15/25-08/14/25 4870 ORMOND MONT	206-336-931.003	293.69
07/10/2025	GEN	97135	94933	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
			95009		GEN, MONTHLY CHARGES	101-265-931.001	201.45
		Check GEN 97135 Total					321.37
07/10/2025	GEN	97136	10821563318	DELL MARKETING L P	DELL PRO RUGGED	207-301-757.000	2,350.99
07/10/2025	GEN	97137	200455589251	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,638.36
07/10/2025	GEN	97138	DT-509235	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTER	206-336-931.003	39.00
			DT-509339		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
			DT-509339		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
		Check GEN 97138 Total					117.00
07/10/2025	GEN	97139	I46086741	ISOLVED INC.	FBA ADMIN SERIVES FOR JUNE	101-299-956.000	127.50
07/10/2025	GEN	97140	06/30/25	JUDITH M. MALINOWSKI LLP	PRE EMPLOYMENT PSYCH-SMITH, FEICTN	206-336-835.000	1,000.00
07/10/2025	GEN	97141	07/03/25	KEVIN ROMAN	TAX BILL SORTING FOR MULTIPLE BILL	101-253-707.000	117.56
07/10/2025	GEN	97142	502984117	KONICA MINOLTA BUSINESS SOLUTIONS	INK FOR PLANNING PLOTTER	101-249-727.001	1,135.17
07/10/2025	GEN	97143	07/02/25	MICHIGAN ASSOCIATION OF PUBLIC EMP	HUSTED, JOSH UNION DUES	101-000-232.001	30.00
07/10/2025	GEN	97145	001123	OAKLAND COMMERCIAL CLEANING	JULY'S CLEANING CHARGES	101-265-931.001	3,300.00
07/10/2025	GEN	97146	105645	OAKLAND COUNTY ROAD COMMISSION	2025 CHLORIDE PROGRAM	101-451-970.000	35,584.80
07/10/2025	GEN	97147	8987	OAKLAND COUNTY ROAD COMMISSION	ROAD COMMISSION STREET LIGHT	101-448-926.000	5.02
07/10/2025	GEN	97148	K78085	PETER'S TRUE VALUE HARDWARE	TORO BELT DRIVE HDYO	101-265-933.000	57.99
07/10/2025	GEN	97149	INV-MI-2706	RELIANT FIRE APPARATUS OF MICHIGAN	2014 PIERCE, DIFFUSER, EXH, W/EXTR	206-336-863.001	642.67
07/10/2025	GEN	97150	16176	SHIFMAN FOURNIER, PLC	JUNE SERVICES	101-210-826.000	594.00
			16176		JUNE SERVICES	206-336-826.000	1,336.50
		Check GEN 97150 Total					1,930.50
07/10/2025	GEN	97151	551-660247	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 06/30/25	207-301-805.000	30.00
07/10/2025	GEN	97152	261951	SZOTT M59 DODGE	21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	173.65
			262064		21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	102.19
		Check GEN 97152 Total					275.84
07/10/2025	GEN	97153	07/01/25	TRANSUNION RISK AND ALTERNATIVE DA	JUNE MONTHLY SERVICES	207-301-962.001	75.00
07/10/2025	GEN	97154	558682415	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	296.28
07/10/2025	GEN	97155	INV3562584VC3	VC3 INC	NITRO PRO	101-265-971.000	165.00
			INV3562583VC3		UPS BATTERY BACKUP	101-265-971.000	208.99
			VC3-208699		PD, MULTI FACTOR AUTHENTICATION	207-301-757.000	132.00
			VC3-208692		PD, EMAIL SECURITY FOR JUNE	207-301-933.000	161.25
			INV3562594VC3		NOTEBOOKS, TOWER SYSTEMS	101-265-971.000	14,246.86
			INV3562594VC3		NOTEBOOKS, TOWER SYSTEMS	206-336-977.000	10,941.90
			INV3562594VC3		NOTEBOOKS, TOWER SYSTEMS	249-000-971.000	2,178.99
			INV3562594VC3		NOTEBOOKS, TOWER SYSTEMS	101-000-080.962	6,588.94

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Bank: GEN GENERAL							
Check GEN 97155 Total							34,623.93
07/10/2025	GEN	97156	15347	VIZOCOM ICT LLC	BLUE NITRILE GLOVES	206-336-767.000	171.00
07/10/2025	GEN	97157	0044864	WATER DEPOT	PD, MONTHLLY CHARGES	207-301-931.001	51.25
07/10/2025	GEN	97158	60494401-00	WEINGARTZ	SPINDLE HOUSING , NUT	101-265-933.000	543.93
07/10/2025	GEN	97159	25-107-DMSP	SAMANTHA PAQUETTE	WITNESS FEES	207-301-861.000	8.20
07/10/2025	GEN	97160	2025593	BECKETT & RAEDER	STANLEY PARK PHASE 1-SERVICES THRU	208-000-973.001	2,030.28
07/10/2025	GEN	97161	3477	ON TIME PORTABLES, LLC	ROCKIN THE FARM - 2 UNITS	208-000-720.000	150.00
07/10/2025	GEN	97162	10023	STEED'S LAWN & LANDSCAPE LLC	GRADING HIDDEN PINES	226-528-801.000	300.00
			10037		P/R-JUNE MOWING	208-000-931.001	1,625.00
Check GEN 97162 Total							1,925.00
07/10/2025	GEN	97163	INV1162407	PRIORITY WASTE LLC	JULY COLLECTION SERVICES	226-528-801.000	175,703.70
07/10/2025	GEN	97164	45652	ABC PRINTING	RECEIPTS (750)	101-757-757.000	293.00
07/10/2025	GEN	97165	07/10/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	160.00
07/10/2025	GEN	97166	95014	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
07/10/2025	GEN	97167	07/10/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	120.00
07/10/2025	GEN	97168	25-3052	GARDINER C VOSE INC	SERVICE FOR PARTITIONS	101-757-931.000	345.00
07/10/2025	GEN	97169	07/10/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	146.00
07/10/2025	GEN	97170	07/10/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
07/10/2025	GEN	97171	07/10/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	195.00
07/10/2025	GEN	97172	0044865	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	32.25
07/17/2025	GEN	97173	45525	ABC PRINTING	(10) LAWN SIGN STAKES	206-336-962.000	30.00
07/17/2025	GEN	97174	718530	ALERUS FINANCIAL	MERS-457 CONTRIBUTIONS 07/16/25	101-000-231.001	1,740.32
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-000-080.720	41.67
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-171-718.002	47.16
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-209-718.002	153.29
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-215-718.002	40.07
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-372-718.002	54.77
			718530		MERS-457 CONTRIBUTIONS 07/16/25	101-265-718.002	45.77
			718530		MERS-457 CONTRIBUTIONS 07/16/25	249-000-231.001	450.00
			718530		MERS-457 CONTRIBUTIONS 07/16/25	249-000-718.003	49.85
			718530		MERS-457 CONTRIBUTIONS 07/16/25	206-000-231.001	3,923.72
			718530		MERS-457 CONTRIBUTIONS 07/16/25	206-336-718.004	710.66
			718530		MERS-457 CONTRIBUTIONS 07/16/25	207-000-231.001	2,654.09
			718530		MERS-457 CONTRIBUTIONS 07/16/25	207-301-718.002	2,202.33
Check GEN 97174 Total							12,113.70
07/17/2025	GEN	97175	2779	ALL TYPE LAWN CARE	8335 PONTIAC LK RD ORDINANCE MOW	101-372-955.000	250.00
			2781		10790 HIGHLAND ORDINANCE MOW	101-372-955.000	350.00
			2780		9620 MONTGOLD ORINANCE MOW	101-372-955.000	175.00
			2783		5055 LAKE GROVE ORDINANCE MOW	101-372-955.000	175.00

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Bank: GEN GENERAL							
			2782		9197 HIGHLAND RD ORDINANCE MOW	101-372-955.000	350.00
		Check GEN 97175 Total					1,300.00
07/17/2025	GEN	97176	1YLPP-4FJP-VC9T	AMAZON	FISCHER, BOOTS	206-336-744.000	276.94
			1KCL-XWFM-TRPC		HOLLAND RETIREMENT	206-336-962.000	221.34
			13LG-GKQF-MW47		BLUE TOOTH, WEIGHTED VESTS	206-336-757.000	273.97
			1NRJ-3FM4-Q3NW		PD, PLASTIC FORKS, PLATES	207-301-757.000	51.55
			1CNC-YF1M-YFDJ		PD TONER, PENS	207-301-727.000	182.35
			1DLG-YLV3-PVXW		CREAN (2) GARMIN EPIX PRO	206-336-744.000	1,279.98
			1CGF-NXDT-6FTW		CREAN, RETURN WATCH	206-336-744.000	(589.99)
			11VN-KYRQ-HT7J		LECSAS KEYBOARD CASE RETURNED	206-336-757.000	(139.99)
		Check GEN 97176 Total					1,556.15
07/17/2025	GEN	97177	06/28/25-07/11/25	ANTHONY SORGE INSPECTIONS, LLC	06/28/25-07/11/25 BLDG INSPECTIONS	249-000-706.003	2,520.00
07/17/2025	GEN	97178	2867797	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	55.02
07/17/2025	GEN	97179	0000040986	ARMOREX	PD, CLEANING SUPPLIES	207-301-931.001	362.34
07/17/2025	GEN	97180	28730989070X0711425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	565.03
07/17/2025	GEN	97181	209522507	BCBS OF MICHIGAN	08/01/25-08/31/25 NEDICARE ADV	101-863-730.000	5,706.82
			209522507		08/01/25-08/31/25 NEDICARE ADV	101-000-080.716	815.26
			209522507		08/01/25-08/31/25 NEDICARE ADV	249-000-716.001	407.63
			209522507		08/01/25-08/31/25 NEDICARE ADV	206-336-716.002	2,445.78
			209522507		08/01/25-08/31/25 NEDICARE ADV	207-301-716.001	6,522.08
		Check GEN 97181 Total					15,897.57
07/17/2025	GEN	97182	2082	BIDCORP.COM INC.	COMMISSION FOR SALE OF FA	101-000-673.000	15.25
			2046		AUCTION SERVICES FOR JAN 2025	101-000-673.000	25.00
		Check GEN 97182 Total					40.25
07/17/2025	GEN	97183	251900049201	BLUE CARE NETWORK	08/01/25-08/31/25 HMO PREMIUMS	101-000-080.716	1,706.82
			251900049201		08/01/25-08/31/25 HMO PREMIUMS	101-215-716.000	2,275.75
			251900049201		08/01/25-08/31/25 HMO PREMIUMS	206-336-716.000	11,264.96
			251900049201		08/01/25-08/31/25 HMO PREMIUMS	207-301-716.000	1,934.39
			251900049201		08/01/25-08/31/25 HMO PREMIUMS	101-171-716.000	2,730.90
		Check GEN 97183 Total					19,912.82
07/17/2025	GEN	97184	85829935	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	726.90
07/17/2025	GEN	97185	638941	BRIGHT GUY INC.	FLASHLIGHTS FOR ENGINE 2	206-336-863.001	239.52
07/17/2025	GEN	97186	161425	BS&A SOFTWARE	UPGRADE IMPLEMENTATION	101-265-974.000	24,513.33
07/17/2025	GEN	97187	4232985436	CINTAS	UNIFORM CHARGES	101-000-080.962	35.36
			4232985436		UNIFORM CHARGES	101-265-931.001	11.84
			4233988732		UNIFORM CHARGES	101-000-080.962	35.36
			4233988732		UNIFORM CHARGES	101-265-931.001	11.84
			4234726249		UNIFORM CHARGES	101-000-080.962	35.36
			4234726249		UNIFORM CHARGES	101-265-931.001	11.84
		Check GEN 97187 Total					141.60
07/17/2025	GEN	97188	07/22/25-08/21/25	COMCAST	07/22/25-08/21/25 GEN MONTHLY CHAR	101-265-971.000	128.89
			07/22/25-08/21/25		07/22/25-08/21/25 GEN MONTHLY CHAR	207-301-757.000	105.13
			07/22/25-08/21/25		07/22/25-08/21/25 GEN MONTHLY CHAR	206-336-757.000	200.18

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Bank: GEN GENERAL							
			07/22/25-08/21/25		07/22/25-08/21/25 GEN MONTHLY CHAR	101-000-080.962	57.60
			07/22/25-08/21/25		07/22/25-08/21/25 GEN MONTHLY CHAR	249-000-971.000	81.39
		Check GEN 97188 Total					573.19
07/17/2025	GEN	97189	601014018205	CONSUMERS ENERGY	05/24/25-06/23/25 TWP HALL	101-265-923.000	416.33
			601014018209		05/24/25-06/24/25	206-336-923.003	100.62
			60101401819		05/24/25-06/23/25 DUBLIN	101-757-923.000	81.50
			601014018195		05/24/25-06/24/25 FISK	101-269-923.004	98.61
			601014009191		05/23/25-06/23/25	206-336-923.002	80.47
			601014018201		05/24/25-06/23/25 STA 1	206-336-923.001	560.13
			601014018203		05/24/25-06/24/25 COMM HALL	101-269-923.001	96.98
		Check GEN 97189 Total					1,434.64
07/17/2025	GEN	97190	1249613	CORRIGAN RECORD STORAGE	TWP RECORDS STORAGE	101-265-940.000	211.37
07/17/2025	GEN	97191	06/28/25-07/11/25	DAVID HILLS	06/28/25-07/11/25 BLDG INSPECTORS	249-000-706.003	240.00
			06/28/25-07/11/25		06/28/25-07/11/25 BLDG INSPECTORS	249-000-706.003	70.00
			06/28/25-07/11/25		06/28/25-07/11/25 BLDG INSPECTORS	101-372-955.000	35.00
		Check GEN 97191 Total					345.00
07/17/2025	GEN	97192	1082183462	DELL MARKETING L P	(2) DELL RUGGED	207-301-977.000	5,228.70
07/17/2025	GEN	97193	ADM00034602	EMPLOYEE HEALTH INSURANCE MANAGEME	JUNE ADMIN FEE	101-192-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	101-209-716.000	54.00
			ADM00034602		JUNE ADMIN FEE	249-000-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	101-215-716.000	18.00
			ADM00034602		JUNE ADMIN FEE	206-336-716.000	252.00
			ADM00034602		JUNE ADMIN FEE	206-336-716.002	54.00
			ADM00034602		JUNE ADMIN FEE	101-265-716.000	18.00
			ADM00034602		JUNE ADMIN FEE	101-372-716.000	0.00
			ADM00034602		JUNE ADMIN FEE	101-402-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.000	378.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.000	108.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.001	108.00
			ADM00034602		JUNE ADMIN FEE	101-863-730.000	54.00
			ADM00034602		JUNE ADMIN FEE	207-301-716.001	198.00
			ADM00034602		JUNE ADMIN FEE	101-757-716.000	36.00
			ADM00034602		JUNE ADMIN FEE	101-171-716.000	54.00
			ADM00034602		JUNE ADMIN FEE	101-253-716.000	72.00
			ADM00034602		JUNE ADMIN FEE	101-000-080.716	72.00
			FND00031094		JUNE FUNDING	101-192-716.000	10.00
			FND00031094		JUNE FUNDING	101-209-716.000	175.52
			FND00031094		JUNE FUNDING	249-000-716.000	50.00
			FND00031094		JUNE FUNDING	101-215-716.000	29.13
			FND00031094		JUNE FUNDING	206-336-716.000	10,768.54
			FND00031094		JUNE FUNDING	206-336-716.002	10.00
			FND00031094		JUNE FUNDING	101-265-716.000	10.00
			FND00031094		JUNE FUNDING	101-372-716.000	0.00
			FND00031094		JUNE FUNDING	101-402-716.000	20.00
			FND00031094		JUNE FUNDING	207-301-716.000	0.00
			FND00031094		JUNE FUNDING	207-301-716.000	5,619.67
			FND00031094		JUNE FUNDING	207-301-716.000	0.00

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Bank: GEN GENERAL							
			FND00031094		JUNE FUNDING	207-301-716.001	682.92
			FND00031094		JUNE FUNDING	101-863-730.000	0.00
			FND00031094		JUNE FUNDING	207-301-716.001	0.00
			FND00031094		JUNE FUNDING	101-757-716.000	0.00
			FND00031094		JUNE FUNDING	101-171-716.000	10.00
			FND00031094		JUNE FUNDING	101-253-716.000	6,424.40
			FND00031094		JUNE FUNDING	101-000-080.716	6,851.96
		Check GEN 97193 Total					32,282.14
07/17/2025	GEN	97194	7408	FIRE SAVVY CONSULTANTS	SPRINKLER SYSTEM PLAN REVIEW	249-000-801.000	1,600.00
07/17/2025	GEN	97195	293952	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	162.50
07/17/2025	GEN	97196	135142	GIFFELS WEBSTER	CLEARZONING UPDATES	101-402-801.000	1,250.00
07/17/2025	GEN	97197	237885	HURON VALLEY GUNS	ZIMMERMAN, NEW HIRE, NAME PLATE	207-301-744.000	40.00
07/17/2025	GEN	97198	90097930-00	IMPERIAL DADE	PAPER TOWELS, LINERS, TORK TOWELS	206-336-931.001	266.41
07/17/2025	GEN	97199	06/28/25-07/11/25	INSPECTION SERVICES BY SAH	06/28/25-07/11/25 MECHANICAL INSPE	249-000-707.001	1,375.50
07/17/2025	GEN	97200	P25-01225	LIVINGSTON POWER COMPANY	REFUND PERMIT ISSUED IN ERROR	249-000-478.000	100.00
07/17/2025	GEN	97201	P51545	MACQUEEN EMERGENCY	HARRINGTON HREADED CAP/ADAPTER	206-336-863.001	549.93
			P51577		HARIIRINGTON THREADED CAP& ADAPTER	206-336-863.001	549.93
			P51543		HARIIRINGTON THREADED CAP& ADAPTER	206-336-863.001	549.93
			P51609		HARRINGTON ADAPTER	206-336-863.001	237.97
		Check GEN 97201 Total					1,887.76
07/17/2025	GEN	97202	06/28/25-07/11/25	MARK CARLSON	06/28/25-07/11/25 ELECTRICAL INSPE	249-000-707.000	1,552.50
07/17/2025	GEN	97203	19003	MEADOWS AUTOMOTIVE WHITE LAKE	PD DURANGO #558810 OIL CHGE	207-301-863.001	93.42
07/17/2025	GEN	97204	3295	MERGE LIVE	05/20/25 BOT MTG	101-101-710.000	265.00
07/17/2025	GEN	97205	07/17/25	MI ASSOC OF MUNICIPAL CLERKS	MAMC-MEMBER EDUCATION DAY	101-215-864.000	150.00
07/17/2025	GEN	97206	2025 DUES	MICPA	HOMEISTER, ELAINE 2025 RENEWAL	101-192-958.000	305.00
07/17/2025	GEN	97207	CI060734	OAKLAND COUNTY	GRUBB, EXCEL CLASS	207-301-960.000	85.00
07/17/2025	GEN	97208	071525	OAKLAND COUNTY	JUNE CHARGEBACKS	101-000-412.000	2,789.56
			071525		JUNE CHARGEBACKS	247-000-412.000	1,448.92
		Check GEN 97208 Total					4,238.48
07/17/2025	GEN	97209	CI060823	OAKLAND COUNTY	APR-JUN CLEMIS	207-301-818.000	7,476.50
07/17/2025	GEN	97210	02025 DUES	OCAA0	CHARLICK, HEATHER OCAA0 2025 DUES	101-209-958.000	15.00
07/17/2025	GEN	97211	1853303	OAKLAND COUNTY LEGAL NEWS	06/17/25 BOT SYNOPSIS	101-215-903.000	163.00
			1853305		NOTICE OF CONSIDERATION	101-215-903.000	121.00
			1853304		NOTICE OF CONSIDERATION	101-215-903.000	121.00
			1853302		NOTICE OF PROPERTY MTCE (CUT NOXIO	101-215-903.000	175.00
		Check GEN 97211 Total					580.00
07/17/2025	GEN	97212	06/11/25	PITNEY BOWES INC	MONTHLY METER CHARGES	101-248-946.000	579.98
07/17/2025	GEN	97213	70117052	PRIORITY ONE EMERGENCY	UPFITTING COSTS 21-8	207-301-977.000	6,083.90

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Bank: GEN GENERAL							
07/17/2025	GEN	97214	108399	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS-JUNE 2025	207-301-826.000	8,333.33
			1083935		FIRE DEPT EMPLOYEE INQUIRY	101-210-826.000	31.00
			1083933		1337 PARK DANGEROUS BUILDING	101-372-963.000	108.50
			1083931		JUNE GENERAL LEGAL MATTERS	101-210-826.000	3,611.50
			1083937		TRIBUNAL CASES	101-209-820.000	1,360.00
			1083938		JUNE ORDINANCE ENFORCEMENT	101-210-826.002	186.00
			1083932		9736 LOG CABIN ORDINANCE ENFORCEME	101-210-826.002	176.00
		Check GEN 97214 Total					13,806.33
07/17/2025	GEN	97215	WO-258576-1	SMART BUSINESS SOURCE	POST IT, POP UPS, STENO	101-249-727.000	46.30
			WO-259762-1		GF PAPER CLIPS, STAPLES, LABELS	101-249-727.000	106.70
		Check GEN 97215 Total					153.00
07/17/2025	GEN	97216	185K31854	SPRINGFIELD URGENT CARE PLLC	FEICHTNER, TRANCHIDA PHYSICALS	206-336-757.000	705.00
			160K31854		POLUTANOICH, SIMPSON DRUG SCREEN,	101-000-080.962	144.00
			160K31854		POLUTANOICH, SIMPSON DRUG SCREEN,	206-336-757.000	552.50
		Check GEN 97216 Total					1,401.50
07/17/2025	GEN	97217	051325-1179	STAR EMS	BLOOD DRAW-GOLDING, LINDA	207-301-962.003	100.00
07/17/2025	GEN	97218	3387351	SUMMIT FIRE PROTECTION	SECURITY SYSTEM SOFTWARE	101-265-931.003	915.00
07/17/2025	GEN	97219	30789	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PL	101-192-716.000	17.10
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-209-716.000	42.75
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	249-000-716.000	25.65
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-215-716.000	34.25
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-265-716.000	8.55
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-372-716.000	8.55
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-402-716.000	25.65
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-757-716.000	25.65
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	206-336-716.000	265.05
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-253-716.000	42.75
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	207-301-716.000	367.60
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-000-080.716	51.30
			30789		QUARTERLY LIFE ADVISOR EMP ASST PL	101-171-716.000	34.20
		Check GEN 97219 Total					949.05
07/17/2025	GEN	97220	6117389663	VERIZON WIRELESS	06/02-07/01/25 CHARGES	101-171-853.000	43.33
			6117389663		06/02-07/01/25 CHARGES	101-215-853.000	82.22
			6117389663		06/02-07/01/25 CHARGES	101-265-853.000	46.57
			6117389663		06/02-07/01/25 CHARGES	101-372-853.000	41.11
			6117389663		06/02-07/01/25 CHARGES	101-402-853.000	81.61
			6117389663		06/02-07/01/25 CHARGES	101-000-080.853	394.34
			6117389663		06/02-07/01/25 CHARGES	206-336-853.000	434.64
			6117389663		06/02-07/01/25 CHARGES	249-000-853.000	191.34
		Check GEN 97220 Total					1,315.16
07/17/2025	GEN	97221	7159	WEB MATTERS	PD DOMAIN NAME REGISTRATION	207-301-818.000	68.75
07/17/2025	GEN	97222	60495182-00	WEINGARTZ	LAWN EQUIP BLADES	101-265-933.000	149.83
			60495329-00		RETURN LAWN EQUIP BLADES	101-265-933.000	(113.94)
		Check GEN 97222 Total					35.89
07/17/2025	GEN	97223	116043	WILLIAMS, WILLIAMS, RATTNER & PLUN	FEEES RELATED TO MISAPPROPRIATION O	101-210-826.000	5,282.80

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07/17/2025	GEN	97224	4237592	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10	206-336-767.000	725.20
07/17/2025	GEN	97225	2025325	BECKETT & RAEDER	STANLEY PARK PHASE 2 GRANT APLICA	208-000-973.001	1,685.00
07/17/2025	GEN	97226	3070	JAG ENTERTAINMENT	ROCK THE FARM SOUND SYSTEM	208-000-720.000	800.00
07/17/2025	GEN	97227	1857	MILFORD CONTRACTING	DEMOLISH BLDG IN STANELY PARK	208-000-973.001	5,476.00
07/17/2025	GEN	97228	71125	MINUTEMAN PRESS	ROCK THE FARM, COROPLAST SIGNS	208-000-720.000	445.00
			71328		PARKS AND REC SIGN FOR EVENTS	208-000-720.000	140.00
		Check GEN 97228 Total					585.00
07/17/2025	GEN	97229	I-80239-1	MULLIGAN HEATING	CDBG - 1199 LABRANCH WATER HEATER	101-000-087.274	2,295.00
			I-80239-1		CDBG - 1199 LABRANCH WATER HEATER	274-000-683.000	(2,295.00)
			I-80239-1		CDBG - 1199 LABRANCH WATER HEATER	274-000-801.002	2,295.00
			I-80239-1		CDBG - 1199 LABRANCH WATER HEATER	274-000-214.101	(2,295.00)
			I-80239-1		CDBG - 1199 LABRANCH WATER HEATER	274-000-080.000	2,295.00
		Check GEN 97229 Total					2,295.00
07/24/2025	GEN	97230	27285	1ST HEATING & COOLING CO	STA #1, BOILER TESTING	206-336-931.001	235.00
			23848		BOILER CLEAN/CHECK	101-269-931.004	235.00
		Check GEN 97230 Total					470.00
07/24/2025	GEN	97231	45654	ABC PRINTING	ENVELOPES	101-249-727.000	298.00
07/24/2025	GEN	97232	1GR1-N34F-NJ94	AMAZON	FLASH DRIVES	207-301-727.000	121.22
			1W3Q-74FQ-6GW6		LABELS, ENVELOPES	101-249-727.000	82.90
		Check GEN 97232 Total					204.12
07/24/2025	GEN	97233	2025	ASSOCIATION OF INTERNATIONAL CERTI	2025 MEMBERSHIP ROMAN 16944	101-253-958.000	355.00
07/24/2025	GEN	97234	04313899706	AUTOZONE	OIL ABSORB, STRAW, WD40, GREASE	206-336-863.001	70.02
			04313894419		BATTERY	101-265-933.000	74.99
			04313894420		CREDIT BATTERY	101-265-933.000	(10.00)
		Check GEN 97234 Total					135.01
07/24/2025	GEN	97235	80341	BERESFORD CO	(10) CLOUD ID CREDITS	207-301-757.000	80.00
07/24/2025	GEN	97236	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 FD ACTIVE	206-336-716.000	25,658.40
07/24/2025	GEN	97237	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 MAPE & NON UNION	101-192-716.000	1,574.12
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-209-716.000	7,083.60
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-215-716.000	314.85
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-253-716.000	7,398.43
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-265-716.000	1,888.97
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	249-000-716.000	4,250.17
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-372-716.000	0.00
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-402-716.000	3,148.26
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-757-716.000	2,676.03
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-000-080.716	7,870.66
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	101-171-716.000	5,037.23
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	206-336-716.000	2,361.20
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NON UNION	207-301-716.000	4,722.40
		Check GEN 97237 Total					48,325.92
07/24/2025	GEN	97238	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 FIRE RETIREE	206-336-716.002	8,342.94

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07/24/2025	GEN	97239	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 MAPE & NONUNION	101-863-730.000	2,361.18
			08/01/25-08/31/25		08/01/25-08/31/25 MAPE & NONUNION	207-301-716.000	2,361.20
		Check GEN 97239 Total					4,722.38
07/24/2025	GEN	97240	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 CMD ACTIVE	207-301-716.000	17,472.91
07/24/2025	GEN	97241	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 CMD RETIREE	207-301-716.001	6,139.12
07/24/2025	GEN	97242	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 PATROL ACTIVE	207-301-716.000	36,519.89
07/24/2025	GEN	97243	08/01/25-08/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	08/01/25-08/31/25 PATROL RETIREE	207-301-716.001	17,787.72
07/24/2025	GEN	97244	85840920	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	968.93
07/24/2025	GEN	97245	2178579	CARLISLE WORTMAN ASSOCIATES INC	PC MEETING PREP	101-402-801.000	125.00
			2178653		562.50	101-402-801.000	562.50
		Check GEN 97245 Total					687.50
07/24/2025	GEN	97246	95080	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
07/24/2025	GEN	97247	1863624	DIRECT PAPER SUPPLY	THERMAL CASH ROLL	207-301-727.000	242.97
07/24/2025	GEN	97248	15029515JULY25	DTE ENERGY	860 ROUND LK 06/10/25-07/10/25	206-336-921.002	574.74
			12570123JULY25		9180 HIGHLAND 06/10/25-07/10/25	101-269-921.004	263.39
			12569885JULY25		7525 HIGHLAND RD 06/10/25-07/10/25	101-265-921.001	3,029.11
			17155200JULY25		7527 HIGHLAND RD 06/10/25-07/10/25	101-269-921.011	822.87
			12571147JULY25		6355 HIGHLAND RD 06/10/25-07/10/25	101-269-921.006	117.28
			61437215JULY25		10895 ELIZABETH 06/10/25-07/10/25	101-269-921.012	88.74
			10724250JULY25		9830 ELIZABETH 06/10/25-07/10/25	101-276-921.000	21.34
		Check GEN 97248 Total					4,917.47
07/24/2025	GEN	97249	14347	EMERGENCY VEHICLES PLUS	E-50 REPAIRS TO PUMP	206-336-863.001	535.60
			14366		E-50, REPAIRS TO EXHAUST	206-336-863.001	258.68
		Check GEN 97249 Total					794.28
07/24/2025	GEN	97250	7476	FIRE SAVVY CONSULTANTS	WOODSIDE BIBLE PLAN REVIEW	249-000-801.000	350.00
07/24/2025	GEN	97251	238356	HURON VALLEY GUNS	BRUCE, PANT	207-301-961.001	31.49
07/24/2025	GEN	97252	3345	MERGE LIVE	07/15/25-REGULAR TWP BOARD MEETING	101-101-710.000	265.00
07/24/2025	GEN	97253	446280	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD	101-402-962.000	15.00
07/24/2025	GEN	97254	07/01/25	MUTUAL OF OMAHA	JULY PREMIUMS	101-000-232.002	230.10
			07/01/25		JULY PREMIUMS	249-000-232.008	264.00
			07/01/25		JULY PREMIUMS	206-000-232.002	331.73
			07/01/25		JULY PREMIUMS	207-000-232.002	295.38
			06/01/25		JUNE PREMIUMS	101-000-232.002	215.60
			06/01/25		JUNE PREMIUMS	249-000-232.008	264.00
			06/01/25		JUNE PREMIUMS	206-000-232.002	331.73
			06/01/25		JUNE PREMIUMS	207-000-232.002	295.38
		Check GEN 97254 Total					2,227.92
07/24/2025	GEN	97255	4611250723	NET EXPRESS VOIP	08/01/25-08/31/25 SERVICES	101-265-853.000	929.47
			4611250723		08/01/25-08/31/25 SERVICES	101-000-080.853	88.93
			4611250723		08/01/25-08/31/25 SERVICES	206-336-853.001	178.66
			4611250723		08/01/25-08/31/25 SERVICES	206-336-853.002	67.34

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			4611250723		08/01/25-08/31/25 SERVICES	206-336-853.003	67.34
			4611250723		08/01/25-08/31/25 SERVICES	101-757-853.000	113.88
			4611250723		08/01/25-08/31/25 SERVICES	207-301-853.000	144.75
			4611250723		08/01/25-08/31/25 SERVICES	249-000-853.000	67.34
			4611250723		08/01/25-08/31/25 SERVICES	101-265-971.000	150.00
			4611250723		08/01/25-08/31/25 SERVICES	101-000-080.962	150.00
			4611250723		08/01/25-08/31/25 SERVICES	206-336-757.000	150.00
			4611250723		08/01/25-08/31/25 SERVICES	207-301-757.000	150.00
			4611250723		08/01/25-08/31/25 SERVICES	249-000-971.000	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-265-853.000	929.47
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-000-080.853	88.93
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	206-336-853.001	178.66
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	206-336-853.002	67.34
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	206-336-853.003	67.34
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-757-853.000	113.88
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	207-301-853.000	144.75
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	249-000-853.000	67.34
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-265-971.000	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	101-000-080.962	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	206-336-757.000	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	207-301-757.000	150.00
			4611250523		06/01/25-06/30/25 MONTHLY SERVICES	249-000-971.000	150.00
			Check GEN 97255 Total				4,815.42
07/24/2025	GEN	97257	CIU001967	OAKLAND COUNTY	APR-JUN FRMS WEB SERVICES	206-336-757.000	1,207.25
07/24/2025	GEN	97258	07/18/25	ROUND LAKE SERVICES, LLC	BRUSH HOG CORNER LOT/M59 AND BANKS	101-372-955.000	550.00
07/24/2025	GEN	97259	162098	SAFeway SHREDDING	GEN, SHREDDING	101-249-727.000	79.95
07/24/2025	GEN	97260	07/12/25	UNITED PARCEL SERVICE	MONTHLY SERVICES	101-248-730.000	65.00
07/24/2025	GEN	97261	2025	UNITED STATES TREASURY	2025 HEALTH INSURANCE FEES	101-299-956.000	299.46
07/24/2025	GEN	97262	VC3-212726	VC3 INC	(44) DOMAIN INTEGRATED MULTI FACTO	207-301-818.000	132.00
			VC3-212727		(42) ADV EMAIL SECURITY BUNDLE	207-301-818.000	157.50
			Check GEN 97262 Total				289.50
07/24/2025	GEN	97263	709582	WALLSIDE WINDOWS	1199 LABRANCH, WINDOWS	101-000-087.274	2,700.00
			709582		1199 LABRANCH, WINDOWS	274-000-080.000	2,700.00
			709582		1199 LABRANCH, WINDOWS	274-000-214.101	(2,700.00)
			709582		1199 LABRANCH, WINDOWS	274-000-683.000	(2,700.00)
			709582		1199 LABRANCH, WINDOWS	274-000-801.002	2,700.00
			Check GEN 97263 Total				2,700.00
07/24/2025	GEN	97264	109337900	RICOH	AUGUST SERVICES	207-301-933.000	131.79
07/24/2025	GEN	97265	04/02/25-07/01/25DU	WHITE LAKE TOWNSHIP	04/02/25-07/01/25 685 UNION	101-757-922.000	190.45
			04/02/25-07/01/25TW		04/02/25-07/01/25 7525 HIGHLAND RD	101-265-922.000	164.74
			04/02/25-07/01/25FS		04/02/25-07/01/25 9180 HIGHLAND RD	101-269-922.004	60.10
			04/02/25-07/01/25AN		04/02/25-07/01/25 7527 HIGHLAND RD	101-269-922.010	60.10
			04/02/25-07/01/25FD		04/02/25-07/01/25 7420 HIGHLAND RD	206-336-922.001	108.31
			Check GEN 97265 Total				583.70

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
07/24/2025	GEN	97266	07/17/25	WHITE LAKE TOWNSHIP POLICE DEPT WHITE LAKE TOWNSHIP POLICE COMMAND	FEICHTNER, BACKGROUND INVESTIGATIO	206-336-962.000	641.93
07/24/2025	GEN	97267	R73182415	YOURMEMBERSHIP.COM, INC.	JOB POSTING/STAFF PLANNER	101-402-962.000	150.00
07/24/2025	GEN	97268	17630385JUN25 17629999JULY25 17630385JULY25	DTE ENERGY	P/R-687 UNION 05/13/25-06/11/25 P/R-7575 HIGHLAND 06/10/25-07/10/2 P/R-VETTER 687 UNION 06/10/25-07/1	208-000-921.001 208-000-921.000 208-000-921.001	47.69 40.12 51.39
		Check GEN 97268 Total					139.20
07/24/2025	GEN	97269	17840 18066 18068	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS STANLEY PARK IMPROVEMENTS STANLEY PARK IMPROVEMENTS	208-000-973.001 208-000-973.001 208-000-973.001	5,940.00 1,785.00 25.65
		Check GEN 97269 Total					7,750.65
07/24/2025	GEN	97270	072325	WHITE LK TWP FIREFIGHTERS ASSN	REIMBURSE ASSOC FOR ROCK THE FARM	208-000-720.000	90.00
07/24/2025	GEN	97271	07/24/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	204.00
07/24/2025	GEN	97272	07/24/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	166.00
07/24/2025	GEN	97273	07/24/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
07/24/2025	GEN	97274	08/14/25	WHITMORE LAKE AREA HUMAN SERVICES	DAVISON FARMERS MARKET/GOLDEN CORR	101-757-751.000	411.75
07/31/2025	GEN	97275	720412 720412 720412 720412 720412 720412 720412 720412 720412 720412 720412 720412 720412 720412	ALERUS FINANCIAL	07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS 07/30/25-MERS 457 CONTRIBUTIONS	101-000-231.001 101-000-080.720 101-171-718.002 101-209-718.002 101-215-718.002 101-372-718.002 101-265-718.002 249-000-231.001 249-000-718.003 206-000-231.001 206-336-718.004 207-000-231.001 207-301-718.002	3,171.67 81.14 47.16 153.29 40.07 54.77 45.77 450.00 49.85 3,871.56 747.13 2,571.76 2,202.33
		Check GEN 97275 Total					13,486.50
07/31/2025	GEN	97276	2803 2802	ALL TYPE LAWN CARE	ORD CUT - 27 SHOTWELL ORD CUT - 8335 PONTIAC RD	101-372-955.000 101-372-955.000	175.00 250.00
		Check GEN 97276 Total					425.00
07/31/2025	GEN	97277	07/12/25-07/25/25	ANTHONY SORGE INSPECTIONS, LLC	07/12/25-07/25/25 BUILDING INSPECT	249-000-706.003	2,320.00
07/31/2025	GEN	97278	12/28/24-01/10/25 12/28/24-01/10/25	ANTHONY SORGE INSPECTIONS, LLC	12/28/24-01/10/25 BUILDING INSPECT 12/28/24-01/10/25 BUILDING INSPECT	249-000-706.003 249-000-801.002	800.00 80.00
		Check GEN 97278 Total					880.00
07/31/2025	GEN	97279	46232494	BELLE TIRE	23 DODGE VIN 8899 TIRES	207-301-863.002	911.96
07/31/2025	GEN	97280	07/22/25	CHRISTINE ATKINSON	BOARD OF REVIEW 1/2 DAY	101-247-710.000	75.00
07/31/2025	GEN	97281	07/18/25-08/17/25	COMCAST	07/18/25-08/17/25 -9180 HIGHLAND	101-269-931.007	158.80
07/31/2025	GEN	97282	08/01/25-08/31/25	COMCAST	08/01/25-08/31/25 685 UNION	101-757-751.000	419.11

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Bank: GEN GENERAL							
07/31/2025	GEN	97283	201543082523	CONSUMERS ENERGY	7420 HIGHLAND 06/24/25-07/23/25	206-336-923.001	216.58
			201543082521		7525 HIGHLAND 06/24/25-07/23/25	101-265-923.000	139.31
			20456875550		685 UNION 06/24/25-07/23/25	101-757-923.000	25.07
			204568755504		9180 HIGHLAND 06/25/25-07/23/25	101-269-923.004	17.63
			204568755501		860 ROUND LK 06/24/25-07/22/25	206-336-923.002	27.73
			201543082522		7500 HIGHLAND RD 06/25/25-07/23/25	101-269-923.001	21.54
			201810061181		4870 ORMOND 06/25/25-07/23/25	206-336-923.003	25.96
		Check GEN 97283 Total					473.82
07/31/2025	GEN	97284	07/12/25-07/25/25	DAVID HILLS	07/12/25-07/25/25 - BUILDING INSPE	249-000-706.003	480.00
			07/12/25-07/25/25		07/12/25-07/25/25 - BUILDING INSPE	101-372-706.002	35.00
			07/12/25-07/25/25		07/12/25-07/25/25 - BUILDING INSPE	249-000-706.004	52.50
		Check GEN 97284 Total					567.50
07/31/2025	GEN	97285	17629734JUL25	DTE ENERGY	685 UNION 06/21/25-07/23/25	101-757-921.000	680.66
			17630518JUL25		7420 HIGHLAND 06/20/25-07/21/25	206-336-923.001	47.72
			12570446JUL25		9180 HIGHLAND 06/21/25-07/23/25	101-269-921.004	25.19
			14446736JUL25		7500 HIGHLAND 06/19/25-07/18/25	101-269-923.001	57.30
			12570586JUL		6190 WHITE LAKE 06/19/25-07/18/25	101-276-921.001	36.20
			12570800JUL25		7440 HIGHLAND 06/19/25-07/18/25	206-336-921.001	1,011.62
			12570008JUL25		7422 HIGHLAND 06/20/25-07/21/25	206-336-921.001	28.27
			12570230JUL25		4870 ORMOND 06/19/25-07/18/25	206-336-921.003	419.67
		Check GEN 97285 Total					2,306.63
07/31/2025	GEN	97286	7455	FIRE SAVVY CONSULTANTS	HIGHLAND HOUSE PLAN REVIEW	249-000-801.000	600.00
07/31/2025	GEN	97287	25-444	GOGOV	GONOTIFY NOTIFICATIONS & ALERTS	101-265-971.000	5,664.00
07/31/2025	GEN	97288	06/22-07/16/25	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-863.001	29.94
			06/22-07/16/25		MONTHLY CHARGES	206-336-863.001	53.65
			06/22-07/16/25		MONTHLY CHARGES	206-336-931.001	35.36
			06/22-07/16/25		MONTHLY CHARGES	206-336-931.001	9.98
			06/22-07/16/25		MONTHLY CHARGES	206-336-931.001	61.96
			06/22-07/16/25		MONTHLY CHARGES	101-269-931.007	0.00
		Check GEN 97288 Total					190.89
07/31/2025	GEN	97289	238219	HURON VALLEY GUNS	HANIFEN, B-PANT, POLO	206-336-744.000	242.47
07/31/2025	GEN	97290	07/21/25	HURON VALLEY STATE BANK	AMBULANCE PAYMENT/INT	206-336-991.000	3,310.96
			07/21/25		AMBULANCE PAYMENT/INT	206-336-992.000	945.48
			07/21/25.		AMBULANCE PRINCIPAL/INTEREST	206-336-991.000	15,245.95
			07/21/25.		AMBULANCE PRINCIPAL/INTEREST	206-336-992.000	3,110.27
		Check GEN 97290 Total					22,612.66
07/31/2025	GEN	97291	07/12/25-07/25/25	INSPECTION SERVICES BY SAH	07/12/25-07/25/25 MECHANICAL INSPE	249-000-707.001	2,181.60
			07/12/25-07/25/25		07/12/25-07/25/25 MECHANICAL INSPE	101-372-706.002	140.00
			07/12/25-07/25/25		07/12/25-07/25/25 MECHANICAL INSPE	249-000-706.004	90.00
		Check GEN 97291 Total					2,411.60
07/31/2025	GEN	97292	9795712	INTERNATIONAL CODE COUNCIL INC.	FD, MEMBERSHIP	206-336-958.000	170.00
07/31/2025	GEN	97293	39179447	JOHN HANCOCK-70482-00-5	JULY PENSION CONTRIBUTIONS	101-000-231.001	661.71
			39179447		JULY PENSION CONTRIBUTIONS	101-000-231.001	617.94
			39179447		JULY PENSION CONTRIBUTIONS	101-000-080.718	1,191.04
			39179447		JULY PENSION CONTRIBUTIONS	101-209-718.000	1,112.27

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Bank: GEN GENERAL							
			39179447		JULY PENSION CONTRIBUTIONS	206-336-718.000	8.47
		Check GEN 97293 Total					3,591.43
07/31/2025	GEN	97294	07/22/25	JULIA KELLER	BOARD OF REVIEW 1/2 DAY	101-247-710.000	75.00
07/31/2025	GEN	97295	07/30/25	LAKESHORE	2025 JEEP GRAND CHEROKEE 40773	206-336-977.000	38,880.00
07/31/2025	GEN	97296	07/12/25-07/25/25	MARK CARLSON	07/12/25-07/25/25 ELECTRICAL INSPE	249-000-707.000	2,377.50
			07/12/25-07/25/25		07/12/25-07/25/25 ELECTRICAL INSPE	249-000-706.002	45.00
		Check GEN 97296 Total					2,422.50
07/31/2025	GEN	97297	07/22/25	KIM MCFADDEN	BOARD OF REVIEW 1/2 DAY	101-247-710.000	75.00
07/31/2025	GEN	97298	18898	MEADOWS AUTOMOTIVE WHITE LAKE	PD 17 FORD FUSION, BRAKES	207-301-863.001	391.57
			19167		2020 JEEP GRAND, OIL CHANGE, ROTAT	207-301-863.001	93.39
		Check GEN 97298 Total					484.96
07/31/2025	GEN	97299	07/22/25	MEREDITH G TYACK	BOARD OF REVIEW 1/2 DAY	101-247-710.000	75.00
07/31/2025	GEN	97300	44440	MICHIGAN ASSOC OF PLANNING	SENIOR PLANNER ADVERTISEMENT	101-402-962.000	75.00
07/31/2025	GEN	97301	001926245059	MUTUAL OF OMAHA	AUGUST PREMIUMS	206-000-232.002	197.23
			001926245059		AUGUST PREMIUMS	207-000-232.002	295.38
			001926245059		AUGUST PREMIUMS	101-000-232.002	245.51
			001926245059		AUGUST PREMIUMS	249-000-232.008	264.00
		Check GEN 97301 Total					1,002.12
07/31/2025	GEN	97302	CI062084	OAKLAND COUNTY	RADIO PARTS, APR-JUNE 2025	207-301-757.000	28.07
07/31/2025	GEN	97303	07/24/25	OAKLAND COUNTY	KELLER, DAN - NOTARY FEE	207-301-757.000	10.00
07/31/2025	GEN	97304	1855935	OAKLAND COUNTY LEGAL NEWS	SPECIAL BOARD MEETING 7/10/25	101-215-903.000	103.00
			1855936		REGULAR BOARD MEETING SYNOPSIS 7/1	101-215-903.000	175.00
			1855454		SPECIAL BOARD MEETING SYNOPSIS 06/	101-215-903.000	79.00
			1855456		ZONING BOARD OF APPEALS MEETING 07	101-402-903.000	343.00
			1855934		NOTICE TO ALL NOXIUS WEEDS 7/22/25	101-215-903.000	175.00
		Check GEN 97304 Total					875.00
07/31/2025	GEN	97305	246566	PAPERIMAGE	ORD, SHIRTS	101-299-956.000	48.96
			246631		HR, POLOS	101-299-956.000	65.98
		Check GEN 97305 Total					114.94
07/31/2025	GEN	97306	162099	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	59.95
07/31/2025	GEN	97307	551-660953	STATE OF MICHIGAN (FEDERAL ID #38-	STOGDILL, 10/01/25 TRAINING	207-301-960.002	200.00
			551-660909		CROSS, 10/01/25 TRAINING	207-301-960.002	200.00
		Check GEN 97307 Total					400.00
07/31/2025	GEN	97308	72-	WASH ME LLC	CAR WASH	101-402-863.001	4.00
07/31/2025	GEN	97309	0045139	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	114.50
			0045140		PD, MONTHLY CHARGES	207-301-931.001	71.50
		Check GEN 97309 Total					186.00
07/31/2025	GEN	97310	07/30/25	WHITE LAKE TWP PROF FIREFIGHTERS	SMITH, A - UNION DUES	206-000-232.001	30.00
07/31/2025	GEN	97311	1855455	OAKLAND COUNTY LEGAL NEWS	NOTICE OF PUBLIC HEARING 07/15/25	226-528-801.000	373.00

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Bank: GEN GENERAL							
07/31/2025	GEN	97312	PAY APP 3	CORTIS BROTHERS TRUCKING &	PAY APP 3 STANLEY PARK IMPROVEMENT	208-000-973.001	180,709.29
07/31/2025	GEN	97313	3506	ON TIME PORTABLES, LLC	P/R-JUNE-AUG RENTALS	208-000-922.000	900.00
07/31/2025	GEN	97314	CREAN AUG25	FNBO	MONTHLY CHARGES	206-336-931.001	14.83
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	131.91
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	39.00
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	148.24
			CREAN AUG25		MONTHLY CHARGES	206-336-727.000	16.95
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	100.00
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	655.21
			CREAN AUG25		MONTHLY CHARGES	206-336-960.000	107.97
			CREAN AUG25		MONTHLY CHARGES	206-336-744.000	69.06
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-757.000	25.00
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-960.000	100.00
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-962.000	7.98
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-960.000	104.40
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-958.000	40.00
			FISCHER AUG 25		FISCHER, MONTHLY CHARGES	206-336-864.000	461.75
			GORDINEAR AUG 25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	84.04
			GORDINEAR AUG 25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	43.02
			GORDINEAR AUG 25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	43.47
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-962.000	24.87
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-757.000	75.00
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-863.001	14.99
			HANIFEN AUG25		HANIFEN, MONTHLY CHARGES	206-336-864.000	218.31
			HANNEMAN AUG25		HANNEMAN, MONTHLY CHARGES	206-336-962.000	19.07
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	9.98
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	25.37
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	9.98
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	59.67
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	99.84
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	47.70
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-962.000	55.00
			HOLLAND AUG 25		HOLLAND, MONTHLY CHARGES	206-336-863.001	14.99
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-962.001	17.99
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-863.001	20.52
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-864.000	93.99
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-864.000	52.83
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-864.000	603.97
			IVORY AUG 25		IVORY MONTHLY CHARGES	207-301-864.000	603.97
			JIMENEZ AUG 25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	16.46
			JIMENEZ AUG 25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	34.68
			JIMENEZ AUG 25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	34.97
			JIMENEZ AUG 25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	2.98
			KELLER AUG25		KELLER, MONTHLY CHARGS	207-301-864.000	340.00
			KELLER AUG25		KELLER, MONTHLY CHARGS	207-301-864.000	250.00
			KELLER AUG25		KELLER, MONTHLY CHARGS	207-301-864.000	612.88
			KELLER AUG25		KELLER, MONTHLY CHARGS	207-301-727.000	21.19

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			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-864.000	86.55
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-727.000	71.88
			KELLER AUG25		KELLER, MONTHLY CHARGES	206-336-864.000	603.97
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-863.001	30.00
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-864.000	156.45
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-744.000	123.23
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-961.000	771.47
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-962.001	39.00
			KELLER AUG25		KELLER, MONTHLY CHARGES	207-301-727.000	21.19
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-265-863.000	104.93
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-000-080.863	74.95
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	207-301-863.001	134.91
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-248-730.000	17.45
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-249-727.000	30.00
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-248-730.000	15.78
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	208-000-720.000	50.00
			KOWALL AUG 25		KOWALL, MONTHLY CHARGES	101-249-727.000	196.39
			ONEIL AUG 25		ONEIL, MONTHLY CHARGES	101-402-864.000	880.00
			POTTER AUG 25		POTTER, MONTHLY CHARGES	101-000-080.962	212.61
			POTTER AUG 25		POTTER, MONTHLY CHARGES	101-000-080.962	15.89
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-000-080.863	11.84
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-269-931.013	9.11
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-269-931.013	71.08
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-757-931.000	4.65
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-265-931.001	20.97
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-000-080.962	16.47
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-757-931.000	77.94
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-265-931.001	189.34
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-265-931.001	79.04
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-265-933.000	5.37
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-000-080.962	(7.78)
			SZOLACH AUG 25		SZOLACH MONTHLY CHARGES	101-000-080.962	101.72
			SPENCER AUG 25		SPENCER MONTHLY CHARGES	249-000-757.000	999.59
			NOBLE AUG 25		NOBLE, MONTHLY CHARGES	101-215-864.000	(79.38)
			Check GEN 97314 Total				10,744.53
07/31/2025	GEN	97319	2784	ALL TYPE LAWN CARE	ORD CUT-8384 VANDEN	101-372-955.000	225.00
07/31/2025	GEN	97320	1XKD-YLT4-6MHW	AMAZON	CDD, BINDER, HOLE PUNCH,	101-249-727.000	229.32
			INYT-KRR6-4CWY		BINGO SUPPLIES, SHIRTS, LAMP	101-757-757.000	44.63
			INYT-KRR6-4CWY		BINGO SUPPLIES, SHIRTS, LAMP	101-757-751.000	274.59
			136Q-W4R9-66FF		MORELLI, APPLE WATCH	206-336-744.000	287.99
			INYT-KRR6-4V7V		FD, CERTIFICATES, BINDER	206-336-727.000	60.67
			1M7X-P1FK-4JQL		FD, MICROWAVE DOOR HANDLE SUPPORT	206-336-931.002	25.78
			1GWR-N9GG-7GR9		FD, BEESWAX OIL	206-336-757.000	24.08
			11YT-JM77-7RTL		DIGITAL THERM, ICE MACHINE CLEANER	206-336-931.001	16.98
			11YT-JM77-7RTL		DIGITAL THERM, ICE MACHINE CLEANER	206-336-931.001	14.99
			11YT-JM77-7RTL		DIGITAL THERM, ICE MACHINE CLEANER	206-336-931.002	14.99
			11YT-JM77-7RTL		DIGITAL THERM, ICE MACHINE CLEANER	206-336-931.003	14.99
			1DKY-M6NG-6RJT		PIERCE, CROCS, UNDER ARMOUR SHOES	206-336-744.000	99.95
			1T7V-94GM-DRX1		CALENDARS, MOUSE PAD, FOLDERS	101-249-727.000	81.69
			1QH6-PQR1-GYQL		NOTEBOOKS	207-301-727.000	47.96

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			1MKT-L7G6-3Q6G		SANDISK 32G	207-301-727.000	19.39
			1J1H-KMQF-RK9C		FIRST AID KIT	207-301-757.000	38.50
		Check GEN 97320 Total					1,296.50
07/31/2025	GEN	97321	425047A	AUDIO SENTRY CORPORATION	09/01/25-11/30/25 SERVICES	101-269-931.008	105.00
07/31/2025	GEN	97322	07/31/25	BRUCE FLORES	EMT RENEWAL-FLORES	206-336-757.000	25.00
07/31/2025	GEN	97323	428391696	CINTAS	MONTHLY CHARGES	101-000-080.962	49.81
			428391696		MONTHLY CHARGES	101-265-931.001	12.09
			4237644542		MONTHLY UNIFORMS	101-000-080.962	49.81
			4237644542		MONTHLY UNIFORMS	101-265-931.001	12.09
			4236921260		MONTHLY CHARGES	101-000-080.962	49.81
			4236921260		MONTHLY CHARGES	101-265-931.001	12.09
			4236187478		MONTHLY CHARGES	101-000-080.962	49.81
			4236187478		MONTHLY CHARGES	101-265-931.001	12.09
			4235510843		MONTHLY CHARGES	101-000-080.962	116.91
			4235510843		MONTHLY CHARGES	101-265-931.001	12.09
		Check GEN 97323 Total					376.60
07/31/2025	GEN	97324	08/06/25-09/05/25	COMCAST	08/06/25-09/05/25-STA # 2 MONTHLY	206-336-931.002	396.34
07/31/2025	GEN	97325	07/24/25-08/23/25	COMCAST	07/24/25-08/23/25 STA @1 MONTHLY	206-336-931.001	296.26
07/31/2025	GEN	97326	95211	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
			95290		GEN, MONTHLY CHARGES	101-265-931.001	201.45
		Check GEN 97326 Total					321.37
07/31/2025	GEN	97327	000404186	DLZ MICHIGAN, INC.	UPDATE PRECINCT MAP	101-191-740.000	450.00
			000404499		PLOT PLAN REVIEW-1336 BLUE RIDGE	249-000-801.000	250.00
			000404500		PLOT PLAN REVIEW-2700 STEEPLE HILL	249-000-801.000	250.00
		Check GEN 97327 Total					950.00
07/31/2025	GEN	97328	200135942764	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,627.43
07/31/2025	GEN	97329	1739549	EQUITABLE FINANCIAL LIFE INS COMP	07/01/25-07/31/25 LIFE, ST/LT DISA	101-000-080.717	39.25
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-101-717.000	27.48
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-171-717.000	23.55
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-372-717.000	0.00
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-402-717.000	23.55
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	207-301-717.000	306.15
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	249-000-717.000	15.70
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-000-232.002	714.99
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	206-000-232.002	251.12
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	207-000-232.002	608.21
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-171-716.000	164.42
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-192-716.000	94.18

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Bank: GEN GENERAL							
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-209-716.000	155.78
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-215-716.000	164.48
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-253-716.000	169.69
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-265-716.000	33.11
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-372-716.000	0.00
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-402-716.000	129.37
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-757-716.000	74.11
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	206-336-716.000	1,039.35
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	207-301-716.000	1,575.97
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	249-000-716.000	82.85
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-000-080.724	437.48
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-171-724.000	360.84
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-372-724.000	0.00
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	206-336-724.000	2,081.28
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	207-301-724.000	3,683.20
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	249-000-724.000	188.72
			1739549		07/01/25-07/31/25 LIFE, ST/LT DISA	101-000-080.716	185.04
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-000-080.717	39.25
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-101-717.000	39.27
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-171-717.000	39.25
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-372-717.000	15.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-402-717.000	23.55
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	206-336-717.000	157.00
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	207-301-717.000	290.45
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	249-000-717.000	15.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-000-232.002	735.19
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	206-000-232.002	260.41
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	207-000-232.002	622.77
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-000-080.716	186.42
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-171-716.000	132.38
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-192-716.000	94.18
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-209-716.000	157.66
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-215-716.000	164.48
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-253-716.000	171.41
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-265-716.000	33.11
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-372-716.000	35.70
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-402-716.000	129.37
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-757-716.000	74.11

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Bank: GEN GENERAL							
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	206-336-716.000	813.85
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	207-301-716.000	1,558.71
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	249-000-716.000	82.85
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-000-080.724	437.48
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-171-724.000	225.72
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-372-724.000	0.00
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	206-336-724.000	1,971.84
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	207-301-724.000	3,794.20
			1752904		08/01/25-08/31/25 LIFE, ST/LT DISA	249-000-724.000	188.72
		Check GEN 97329 Total					28,991.43
07/31/2025	GEN	97330	166924475	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST PREMIUMS	101-000-080.716	87.53
			166924475		AUGUST PREMIUMS	101-171-716.000	40.27
			166924475		AUGUST PREMIUMS	101-192-716.000	14.14
			166924475		AUGUST PREMIUMS	101-209-716.000	79.00
			166924475		AUGUST PREMIUMS	101-215-716.000	60.02
			166924475		AUGUST PREMIUMS	101-253-716.000	60.02
			166924475		AUGUST PREMIUMS	101-265-716.000	13.45
			166924475		AUGUST PREMIUMS	101-372-716.000	39.66
			166924475		AUGUST PREMIUMS	101-402-716.000	39.50
			166924475		AUGUST PREMIUMS	101-757-716.000	20.52
			166924475		AUGUST PREMIUMS	101-863-730.000	112.43
			166924475		AUGUST PREMIUMS	206-336-716.000	312.78
			166924475		AUGUST PREMIUMS	206-336-716.002	67.94
			166924475		AUGUST PREMIUMS	207-301-716.000	604.88
			166924475		AUGUST PREMIUMS	207-301-716.001	324.63
			166924475		AUGUST PREMIUMS	249-000-716.000	40.27
		Check GEN 97330 Total					1,917.04
07/31/2025	GEN	97331	DT-587809	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	39.00
			DT-587903		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
			DT-587903		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
		Check GEN 97331 Total					117.00
07/31/2025	GEN	97332	2665	HOUSTON'S LAWN SERVICE	JULY MONTHLY SERVICES	101-276-932.000	2,644.00
07/31/2025	GEN	97333	239117	HURON VALLEY GUNS	SMITH, PANT, BOOT	206-336-744.000	291.97
			239581		JENSEN, CAP	206-336-744.000	47.49
		Check GEN 97333 Total					339.46
07/31/2025	GEN	97334	08/08/25	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE (209)	101-757-860.000	146.30
07/31/2025	GEN	97335	P52158	MACQUEEN EMERGENCY	4X10 FLEXLITE	206-336-757.000	511.35
			P52147		ELKHART BRASS GATE VALVE	206-336-931.001	724.90
		Check GEN 97335 Total					1,236.25
07/31/2025	GEN	97336	19239	MEADOWS AUTOMOTIVE WHITE LAKE	21-6, OIL CHANGE, ROTATE	207-301-863.001	93.81

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Bank: GEN GENERAL							
			19236		21-5 OIL CHANGE, ROTATE	207-301-863.001	93.81
		Check GEN 97336 Total					187.62
07/31/2025	GEN	97337	2025 MAMC	MI ASSOC OF MUNICIPAL CLERKS	225 MAMC-LONDON, SANTIAGO, NOBLE	101-215-864.000	1,575.00
07/31/2025	GEN	97338	2000216792	MICHIGAN WILDLIFE SOLUTIONS	272 LOCKOUT DR-RAT WALL BARRIER	274-000-801.002	4,240.00
			2000216792		272 LOCKOUT DR-RAT WALL BARRIER	274-000-683.000	(4,240.00)
			2000216792		272 LOCKOUT DR-RAT WALL BARRIER	274-000-214.101	(4,240.00)
			2000216792		272 LOCKOUT DR-RAT WALL BARRIER	274-000-080.000	4,240.00
			2000216792		272 LOCKOUT DR-RAT WALL BARRIER	101-000-087.274	4,240.00
		Check GEN 97338 Total					4,240.00
07/31/2025	GEN	97339	2025 MMTA FALL	MMTA	2025 MMTA FALL CONFERENCE	101-253-864.000	399.00
07/31/2025	GEN	97340	00080201	OAK ELECTRIC	REFUND PERMIT #P25-01330 910 DACEA	249-000-478.000	90.00
			00080202		REFUND PERMIT #P25-01331 910 DACEA	249-000-479.000	67.50
		Check GEN 97340 Total					157.50
07/31/2025	GEN	97341	001135	OAKLAND COMMERCIAL CLEANING	AUGUST CLEANING SERVICES	101-265-931.001	3,300.00
07/31/2025	GEN	97342	08/05/25	OAKLAND COUNTY CLERKS ASSOC.	OCCA LUNCH N LEARN NOBLE,SANTIAGO,	101-215-864.000	120.00
07/31/2025	GEN	97343	9129	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	212.71
07/31/2025	GEN	97344	SI-158589	PHOENIX SAFETY OUTFITTERS	HANNEMAN, FIRE BOOTS	206-336-977.001	395.00
07/31/2025	GEN	97345	IMV-MI-3057	RELIANT FIRE APPARATUS OF MICHIGAN	M-1, BRAKES AND DRUMS	206-336-863.001	4,154.57
07/31/2025	GEN	97346	5071805751	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	318.88
07/31/2025	GEN	97347	07/31/25	ROBERT SZOLACH	SZOLACH, BOOTS	101-265-931.001	150.00
07/31/2025	GEN	97348	195026	ROCKET ENTERPRISES INC.	AUG 25 TO JULY 26 FLAG SERVICES	101-269-931.001	195.00
			195025		AUG 25 TO JULY 26 FLAG SERVICES	206-336-931.003	195.00
			195024		AUG 25 TO JULY 26 FLAG SERVICES	101-276-932.000	1,160.00
			194935		AUG 25 TO JULY 26 FLAG SERVICES	101-276-932.000	195.00
			194817		AUG 25 TO JULY 26 FLAG SERVICES	101-265-931.001	195.00
			194829		AUG 25 TO JULY 26 FLAG SERVICES	101-269-931.007	195.00
		Check GEN 97348 Total					2,135.00
07/31/2025	GEN	97349	65	RSI	21-60 REPLACE WINDSHIELD	207-301-863.001	320.00
07/31/2025	GEN	97350	16212	SHIFMAN FOURNIER, PLC	JULY MONTHLY SERVICES	101-210-826.000	676.50
			16212		JULY MONTHLY SERVICES	207-301-826.002	66.00
			16212		JULY MONTHLY SERVICES	206-336-826.000	115.50
		Check GEN 97350 Total					858.00
07/31/2025	GEN	97351	08/05/25	STATE OF MICHIGAN	MARQUES,K-NOTARY	207-301-757.000	10.00
07/31/2025	GEN	97352	9209870550	STRYKER SALES, LLC	SUCTION CUP 3PK	206-336-767.000	170.61
07/31/2025	GEN	97353	1436064	TASK FORCE TIPS	DRIVE BOX-REPAIR KIT	206-336-863.001	866.41
07/31/2025	GEN	97354	3584330305-INT2025	THE HUNTINGTON NATIONAL BANK	09/01/2025 INTEREST PMT #358433030	101-000-084.011	566,472.55
07/31/2025	GEN	97355	364443-202507-1	TRANSUNION RISK AND ALTERNATIVE DA	07/01/25-07/31/25 SERVICES	207-301-962.001	75.00
07/31/2025	GEN	97356	08/04/25	TREVOR TSCHUDIN	TSCHUDIN-REIMBURSE FOR EMT UNIFORM	206-336-744.000	88.51

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Bank: GEN GENERAL							
07/31/2025	GEN	97357	560831109	U.S. BANK EQUIPMENT FINANCE	DUBLIN, COPIER CHARGES	101-757-931.000	293.89
07/31/2025	GEN	97358	560831356	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRITER CHARGES	101-265-971.000	693.66
			560831356		MONTHLY COPIER/PRITER CHARGES	101-265-971.000	86.93
			560831356		MONTHLY COPIER/PRITER CHARGES	249-000-971.000	327.55
			560831356		MONTHLY COPIER/PRITER CHARGES	206-336-727.000	63.07
			560831356		MONTHLY COPIER/PRITER CHARGES	101-265-971.000	982.65
		Check GEN 97358 Total					2,153.86
07/31/2025	GEN	97359	1663965276	WALMART - CAPITAL ONE	MONTHLY CHARGES	206-336-931.001	259.08
			1663965276		MONTHLY CHARGES	206-336-727.000	30.39
			1663965276		MONTHLY CHARGES	206-336-931.001	243.02
			1663965276		MONTHLY CHARGES	208-000-720.000	161.12
			1663965276		MONTHLY CHARGES	208-000-720.000	56.40
			1663965276		MONTHLY CHARGES	208-000-720.000	(99.84)
			1663965276		MONTHLY CHARGES	101-299-956.000	2.39
		Check GEN 97359 Total					652.56
07/31/2025	GEN	97360	20630 76500	WATERFORD REGIONAL FIRE DEPARTMENT	INCIDENT SAFETY OFFICER BASTIONELL	206-336-960.000	180.00
07/31/2025	GEN	97361	60498146-00	WEINGARTZ	BLACK DIAMOND TRIMMER	101-265-933.000	79.99
07/31/2025	GEN	97362	106404051	WEX BANK	JULY FUEL CHARGES	206-336-867.000	1,972.99
			106404051		JULY FUEL CHARGES	101-000-080.867	792.52
			106404051		JULY FUEL CHARGES	249-000-867.000	453.56
			106404051		JULY FUEL CHARGES	101-265-867.000	685.39
			106404051		JULY FUEL CHARGES	101-372-867.000	117.47
			106404051		JULY FUEL CHARGES	207-301-867.000	5,973.31
		Check GEN 97362 Total					9,995.24
07/31/2025	GEN	97363	R73464207	YOURMEMBERSHIP.COM, INC.	FINANCE DIRECTOR POSTING	101-192-962.000	225.00
07/31/2025	GEN	97364	25-000272JL	JULIE LANDON	WITNESS FEES	207-301-861.000	6.00
07/31/2025	GEN	97365	25-000272KL	KEVIN LANDON	WITNESS FEES	207-301-861.000	6.00
07/31/2025	GEN	97366	25-000272JW	JANINE WALSH	WITNESS FEES	207-301-861.000	6.00
07/31/2025	GEN	97367	25-000272RK	RACHEL KOLM	WITNESS FEES	207-301-861.000	8.00
07/31/2025	GEN	97368	25-968JC	JANE CUTHRELL	WITNESS FEES	207-301-861.000	8.00
07/31/2025	GEN	97369	25-968TC	TIFFANY CUTHRELL	WITNESS FEES	207-301-861.000	6.00
07/31/2025	GEN	97370	71132	MINUTEMAN PRESS	P/R-3X5 BANNER	208-000-720.000	65.00
07/31/2025	GEN	97371	195027	ROCKET ENTERPRISES INC.	SOCCER FIELD, YEARLY CHARGES	208-000-931.001	195.00
07/31/2025	GEN	97372	07/18/25 PARKSNREC	THE HUNTINGTON NATIONAL BANK	P/R-PARKS N REC INTEREST DUE	208-000-991.000	56,575.00
Total For Bank: GEN							2,625,881.05

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2025 - 07/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
07/24/2025	PA-CK	2105	12-18-227-013	ARMINA DUENAS AND MATTHEW CADARET	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2107	12-18-227-035	BRAD M PELLETIER	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2108	12-07-400-019	BRANDON CHAMBERS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2109	12-17-103-011	BRIAN AND GIANNA PENDLEY	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2110	12-17-176-026	CHAD SEYMOUR AND JENNIFER MCALLIST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2111	12-17-102-022	CHRISTOPHER JORDAN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2112	12-18-227-039	CLYDE AND KIM RINKINEN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2113	12-17-102-024	DAN AND DARLENE HEATH	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2114	12-17-176-025	DANIEL AND LORRAINE DRUMMOND	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2115	12-18-227-033	DANIEL AND MARY GALVIN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2116	12-18-227-031	DANIEL J AND JENNIFER HARKEN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2117	12-17-103-003	DANIELLE HOCK	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2118	12-17-127-011	DAVID AND JEAN HOMWOOD	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2119	12-18-227-001	DELORES DOBSON AND COLLEEN NORDSTR	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2120	12-17-176-008	DEVON AND HEATHER DOBRIN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2121	12-18-227-002	ELIZABETH AND MARC GLYNN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2122	12-08-300-039	GERARD E AND STACEY E CHEFF TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
			12-08-300-063		GRASS LK WELL SAD REFUND	245-000-964.000	871.24
			12-08-300-065		GRASS LK WELL SAD REFUND	245-000-964.000	871.24
		Check PA-CK 2122 Total					2,613.72
07/24/2025	PA-CK	2123	12-17-103-012	GREG KNAAK	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2124	12-18-227-004	JAMES AND LISA CARPENTER	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2125	12-17-103-004	JAMES SIKES	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2126	12-17-102-009	JEAN FRANCES MACNALL	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2127	12-17-127-007	JEFFERY VANBONN AND BETH CAMPBELL	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2128	12-17-127-009	JEFFREY VANBONN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2129	12-17-126-006	JENNIFER AND PAUL PALACE TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2130	12-18-227-005	JEREMY AND JORDANA LATOZAS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2131	12-17-103-021	JEREMY COOK AND CAITLIN BERRY	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2132	12-17-126-009	JOHN DERADOORIAN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2133	12-18-227-034	JONATHON WALTON	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2134	12-17-103-002	KATHY AND JAMIE FREESE	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2135	12-18-227-017	LINDA M QUIN TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
			12-18-227-018		GRASS LK WELL SAD REFUND	245-000-964.000	871.24

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
Check PA-CK 2135 Total							1,742.48
07/24/2025	PA-CK	2136	12-17-103-018	LORNA AND STUART TIMMERMAN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
			12-17-126-007		GRASS LK WELL SAD REFUND	245-000-964.000	871.24
Check PA-CK 2136 Total							1,742.48
07/24/2025	PA-CK	2137	12-17-102-017	MICHAEL A OGILVIE	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2138	12-18-227-014	MICHAEL AND DIANE SHEEHY	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2139	12-17-103-007	MICHAEL AND LISA POWASER	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2140	12-18-227-015	MOHAMMED ALSUBIHI	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2141	12-18-227-037	NICHOLAS AND TRINA PORADA	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2142	12-18-227-010	PATRICIA AND RICHARD JERMALOWICZ	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2143	12-17-126-005	PETER AND CARI SAWYER	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2144	12-18-227-027	PETER AND MICHELE GICOPOULOS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2145	12-18-227-006	RAYMOND J WILLITS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2146	12-18-227-003	RILEY & RILEY ENTERPRISES LLC	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2147	12-18-227-040	ROBERT AND KAREN ROCHON	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2150	12-18-227-038	SANDRA M GALLIVAN	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2151	12-17-103-005	SHEELA PREMKUMAR	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2152	12-17-103-006	SHEELA PREMKUMAR	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2153	12-18-227-009	SUSAN K BRADLEY TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2155	12-18-227-012	TABITH DEMING-ANDERSON	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2156	12-17-103-001	TAMMY FLEMING	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2157	12-17-126-008	TERRY BRAGG AND JANE GINOPOLIS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2158	12-18-227-011	VICTORIA L GARCIA TRUST	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2159	12-17-103-010	VINCENT G PACAITIS	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2160	12-17-103-025	WARREN BLACK AND DERRICKA PEOPLES	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2161	12-18-227-036	CAITLIN WORK	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
07/24/2025	PA-CK	2162	12-18-227-016	DENHA BROTHERS RENT PROPERTIES LLC	GRASS LK WELL SAD REFUND	245-000-964.000	871.24
Total For Bank: PA-CK							50,531.92

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
07/17/2025	SEWFD	4192	071425	COMMERCE TOWNSHIP	JUNE SEWER CONNECTIONS	590-000-969.000	23,929.20
07/17/2025	SEWFD	4193	1083941	ROSATI, SCHULTZ, JOPPICH	JUNE SEWER LEGAL FEES	590-000-801.000	542.50
07/28/2025	SEWFD	4194	PAY APP 5	LANZO CONTRUCTION COMPANY	SANITARY SEWER RELINING & MANHOLE	590-000-158.000	112,957.65
07/31/2025	SEWFD	4195	24272	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
			24609		ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
							5,400.00
			Check SEWFD 4195 Total				
							142,829.35
Total For Bank: SEWFD							

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
07/28/2025	TAX	6888	07/28/2025	KOLLINGER, REGENIA A	2025 Sum Tax Refund Y -12-26-258-0	703-000-385.005	9.00
Total For Bank: TAX							<u>9.00</u>

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
07/01/2025	TNA	15870	010946	50TH DISTRICT COURT	BOND-TERELL DAMAR TUCKER	701-000-287.002	312.00
07/02/2025	TNA	15871	23614	AQUA -WEED CONTROL INC.	COOLEY LAKE, 23.7 ACRES TREATED	701-000-250.014	2,227.80
07/02/2025	TNA	15872	2025-3	LAKES HARVESTING, INC.	PONTIAC LK WEED REMOVAL	701-000-250.008	22,413.24
			2025-2		PONTIAC LK WEED HARVESTING	701-000-250.008	53,044.67
		Check TNA 15872 Total					75,457.91
07/02/2025	TNA	15873	203248	JULIE CAMARATA	DEPOSIT REFUND COMM HALL	701-000-283.000	200.00
07/02/2025	TNA	15874	06/30/25	OAKLAND COUNTY TREASURER	MAY TRAILER TAX	701-000-287.003	4,240.00
07/02/2025	TNA	15875	06/30/25	WHITE LAKE TOWNSHIP TREASURER	TRAILER TAX	701-000-285.013	848.00
07/10/2025	TNA	15876	010951	7TH CIRCUIT CT	BOND FOR TIMOTHY ROBERT ROTHROCK	701-000-287.002	1,840.00
07/10/2025	TNA	15877	00204189	PROGRESSIVE AE	2025 CONTRACT MAPPING AND PLANT CO	701-000-250.006	3,250.00
07/10/2025	TNA	15878	06/17/25	RUDY KUTEY	ASPHALT PATCHING, ROAD GRADING	701-000-250.004	712.00
07/10/2025	TNA	15879	9968	STEED'S LAWN & LANDSCAPE LLC	MANDON - 2025 SEASON	701-000-250.013	650.00
07/01/2025	TNA	15880	2729823/2729820	21ST CENTURY MEDIA-MICHIGAN	ROUND LAKE SAD ROLL/PROCEED	701-000-250.006	341.50
07/01/2025	TNA	15881	2729823	21ST CENTURY MEDIA-MICHIGAN	ROUND LK, ASSESSMENT ROLL	701-000-250.006	186.50
07/14/2025	TNA	15882	010954	53RD DISTRICT COURT	BOND-SEAN STEPHAN THOMPSON	701-000-287.002	500.00
07/17/2025	TNA	15883	75295	LAKESIDE LAWN & LANDSCAPE	LAWN MOWING 6/24/25	701-000-250.006	60.00
07/17/2025	TNA	15884	07/17/25	OAKLAND COUNTY	WEST VALLEY-EASEMENT RECORDING	701-000-286.410	30.00
07/17/2025	TNA	15885	071425	O.C.W.R.C.	JUNE SEWER PERMITS	701-000-287.005	800.00
07/17/2025	TNA	15886	1083945	ROSATI, SCHULTZ, JOPPICH	WALMART, LEGAL THRU JUNE	701-000-286.316	180.00
			1083943		ELIZABETH TRACE, LEGAL THRU JUNE 2	701-000-286.074	620.00
			1083753		ELIZABETH TRACE SERVICES THRU 05/3	701-000-286.074	124.00
		Check TNA 15886 Total					924.00
07/17/2025	TNA	15887	071125	OAKLAND COUNTY TREASURER	JUNE TRAILER TAX	701-000-287.003	4,242.50
07/17/2025	TNA	15888	071125	WHITE LAKE TOWNSHIP TREASURER	JUNE TRAILER TAX	701-000-285.013	848.50
07/24/2025	TNA	15889	2178651	CARLISLE WORTMAN ASSOCIATES INC	9101 HIGHLAND, FSP REVIEW	701-000-286.476	1,000.00
07/24/2025	TNA	15890	12570347JULY25	DTE ENERGY	LK ONA 2533 RIPPLEWAY 06/10/25-07/	701-000-250.010	128.87
			12571048JULY25		LK ONA 3055 RIPPLEWAY 06/10/25-07/	701-000-250.010	75.26
			12570701JULY25		LK ONA 2827 RIPPLEWAY 06/10/25-07/	701-000-250.010	70.95
			10679397JULY25		LK ONA 5301 COOLEY 06/10/25-07/10/	701-000-250.010	276.11
		Check TNA 15890 Total					551.19
07/24/2025	TNA	15891	01361426JULY25	DTE ENERGY	2660 STEEPLE RD	701-000-250.005	2,236.46
07/24/2025	TNA	15892	24141202JULY25	DTE ENERGY	ROUND LK 06/10/25-07/10/25	701-000-250.006	449.47
07/24/2025	TNA	15893	23278823JULY25	DTE ENERGY	LK NEVA 06/10/25-07/10/25	701-000-250.011	25.88
07/24/2025	TNA	15894	11615093JULY25	DTE ENERGY	MANDON LAKE 06/12/2507/11/25	701-000-250.013	90.99
07/24/2025	TNA	15895	4007726	PLM LAKE & LAND MANAGEMENT CORP	ROUND LK ALGAE TREATMENT	701-000-250.006	1,615.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
07/28/2025	TNA	15896	010963	46TH DISTRICT COURT	BOND-GIOVONNI NATHANIEL ALLEN	701-000-287.002	200.00
07/31/2025	TNA	15897	23731	AQUA -WEED CONTROL INC.	MANDON LAKE SERVICES	701-000-250.013	720.00
07/31/2025	TNA	15898	2025-5	LAKES HARVESTING, INC.	PONTIAC LK AQUATIC WEED HARVESTING	701-000-250.008	22,413.24
07/31/2025	TNA	15899	207958	DELILA CHAPMAN	CHAPMAN, RETURN SECURITY DEPOSIT	701-000-283.000	200.00
07/31/2025	TNA	15900	12-26-103-007	OAKLAND COUNTY	9930 ELIZABETH LK RD GRINDER PUMP	701-000-284.006	30.00
07/31/2025	TNA	15901	12-33-101-003	OAKLAND COUNTY	1296 BLUE RIDGE PARKWAY GRINDER PU	701-000-284.006	30.00
07/31/2025	TNA	15902	CI062121	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL - JUNE	701-000-285.015	918.34
07/31/2025	TNA	15903	07/31/25	OAKLAND COUNTY	CULVERS STORM WATER EASEMENT	701-000-286.473	30.00
07/31/2025	TNA	15905	010977	73B DISTRICT COURT	BOND-KEITH ALLEN MOSS	701-000-287.002	2,000.00
Total For Bank: TNA							130,181.28

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2025 - 07/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
07/02/2025	WAT	8581	17630237-JUN25	DTE ENERGY	05/20/25-06/18/25 ASPEN	591-000-921.006	3,945.46
07/02/2025	WAT	8582	CI-06855	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	277.68
07/02/2025	WAT	8583	SD16835173	MICHIGAN CAT	VILLAGE ACRES CUMMINS LOAD TEST	591-000-931.000	1,562.85
07/02/2025	WAT	8584	INV00736041	USA BLUEBOOK	PIPET TIPS FOR TENSETTE	591-000-740.000	352.44
			INV00731764		TNT+ALKALINITY	591-000-748.000	405.08
		Check WAT 8584 Total					757.52
07/02/2025	WAT	8585	737032	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	3,180.26
07/10/2025	WAT	8586	07082025-1	WHITE LAKE TOWNSHIP	JUNE SERVICES	591-000-214.101	63,773.41
			070825-2		MAY SERVICES	591-000-214.101	59,286.65
		Check WAT 8586 Total					123,060.06
07/17/2025	WAT	8587	2880439	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	99.39
07/17/2025	WAT	8588	AE7LD5G	CDW GOVERNMENT	LVO 914S G5 R7P-8840HS 512/32 W11P	591-000-755.000	2,114.37
07/17/2025	WAT	8589	CI060388	OAKLAND COUNTY	POSTAGE WATER BILLS	591-000-818.000	1,575.08
07/17/2025	WAT	8590	761-11336891	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	826.00
07/17/2025	WAT	8591	07/17/2025	TEREZINA COKU [No Converted Name]	UB refund for account: 016-00094-0	591-000-276.000	102.68
07/17/2025	WAT	8592	07/17/2025	SHANNON WILHELM [No Converted Name]	UB refund for account: 219-00011-0	591-000-276.000	54.51
07/17/2025	WAT	8593	07/17/2025	MICHAEL HERNANDEZ [No Converted Name]	UB refund for account: 218-00012-0	591-000-276.000	51.92
07/17/2025	WAT	8594	07/17/2025	ROBERT ARENS [No Converted Name]	UB refund for account: 004-00074-0	591-000-276.000	57.24
07/17/2025	WAT	8595	07/17/2025	GARRETT HENNINGER [No Converted Name]	UB refund for account: 201-00020-0	591-000-276.000	120.09
07/24/2025	WAT	8596	45673	ABC PRINTING	2ND QTR WATER BILLS	591-000-818.000	299.00
07/24/2025	WAT	8597	601014009189	CONSUMERS ENERGY	9164 STEEPHOLLOW 05/24/25-06/24/25	591-000-923.001	113.61
			601014018199		8208 FOX BAY 05/24/25-06/23/25	591-000-923.002	36.00
			601014009193		8935 SATELITE 05/24/25-06/23/25	591-000-923.005	37.83
			601014018211		6260 GRASS LAKE 05/24/25-06/23/25	591-000-923.004	171.44
		Check WAT 8597 Total					358.88
07/24/2025	WAT	8598	INV10152	CITYWORKS	CITYWORKS ONLINE STARTER 5-PACK	591-000-818.000	13,862.50
07/24/2025	WAT	8599	307394	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	11,668.00
07/24/2025	WAT	8600	14571875	HACH COMPANY	DR1900 SPECTRO PKG, HACH	591-000-931.000	656.00
07/31/2025	WAT	8601	12571261-JUL25	DTE ENERGY	06/10/25-07/10/25 HURON BLUFFS	591-000-921.001	190.28
			12571378-JUL25		06/10/25-07/10/25 STEEPHOLLOW	591-000-921.001	2,707.13
			12571477-JUL25		06/10/25-07/10/25 FOX BAY	591-000-921.002	2,383.15
			17629882-JUL25		06/10/25-07/10/25 HURONDALE	591-000-921.008	1,214.03
			12571592-JUL25		06/10/25-07/10/25 SATELITE	591-000-921.004	1,700.63
			14447239-JUL25		06/10/25-07/10/25 WOODSEdge	591-000-921.000	99.94
			17630104-JUL25		06/12/25-07/11/25 TOWER 2	591-000-921.007	40.61

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 07/01/2025 - 07/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
			12570917-JUL25		06/10/25-07/10/25 WILLIAMS	591-000-921.010	21.76
		Check WAT 8601 Total					8,357.53
07/31/2025	WAT	8602	0227343	FERGUSON WATERWORKS #3326	6" MACH 10, 18" LENGTH	591-000-750.001	10,559.85
			0227323		LF 1MACH10	591-000-750.000	610.56
		Check WAT 8602 Total					11,170.41
07/31/2025	WAT	8603	07/31/2025	JOANN FABRICS-GERSHENSON REALTY	UB refund for account: 500-00025-0	591-000-276.000	191.44
			07/31/2025	[No Converted Name]	UB refund for account: 500-00025-0	591-000-276.000	4.79
			07/31/2025	[No Converted Name]	UB refund for account: 500-00025-0	591-000-276.000	160.28
			07/31/2025	[No Converted Name]	UB refund for account: 500-00025-0	591-000-276.000	10.92
		Check WAT 8603 Total					367.43
07/31/2025	WAT	8604	123647-255259	PARAGON LABORATORIES INC	TP202 ROUTINE MONITORING FOX BAY	591-000-748.000	155.00
Total For Bank: WAT							184,679.86
Report Total:							5,978,919.80