

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 01/01/2026 - 01/31/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/14/2026	GEN	1230149(E)*	MERS	DEC MERS CONTRIBUTION	080.718	000	4,533.26
				DEC MERS CONTRIBUTION	718.000	171	15,059.57
				DEC MERS CONTRIBUTION	718.000	192	2,384.77
				DEC MERS CONTRIBUTION	718.000	209	4,029.93
				DEC MERS CONTRIBUTION	718.000	215	13,714.34
				DEC MERS CONTRIBUTION	718.000	253	15,242.28
				DEC MERS CONTRIBUTION	718.000	265	1,655.24
				DEC MERS CONTRIBUTION	718.000	372	1,675.19
				DEC MERS CONTRIBUTION	718.000	402	2,227.86
				DEC MERS CONTRIBUTION	718.000	757	1,295.67
				DEC MERS CONTRIBUTION	231.001	000	18,519.77
							80,337.88
Check GEN 1230149(E) Total for Fund 101 GENERAL FUND							
01/02/2026	FLEX	3014	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	30.00
01/05/2026	FLEX	3015	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	185.41
01/06/2026	FLEX	3016	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	35.78
01/07/2026	FLEX	3017	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	75.80
01/09/2026	FLEX	3019	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	198.16
01/12/2026	FLEX	3020	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	408.89
01/14/2026	FLEX	3021	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	10.00
01/15/2026	FLEX	3022	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	31.26
01/16/2026	FLEX	3023	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	30.00
01/21/2026	FLEX	3024	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	315.81
01/22/2026	FLEX	3025	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	110.00
01/26/2026	FLEX	3026	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	42.40
01/27/2026	FLEX	3027	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	85.35
01/28/2026	FLEX	3028	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	46.23
01/29/2026	FLEX	3029	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	110.00
01/30/2026	FLEX	3030	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	115.28
01/02/2026	GEN	98201	DAVID WALIGORA	FAILED DIRECT DEPOSIT	036.000	000	2,490.66
01/08/2026	GEN	98204	ADVANCED MARKETING PARTNERS INC.	TAX BILLS 2025	727.000	249	2,190.88
01/08/2026	GEN	98206*#	AMAZON	SCISSORS/1099 FORMS	727.000	249	32.95
				STAPLER	727.000	249	52.76
				PENS	727.000	249	53.28
				DUSTERS, CABLES, CALENDARS, BACKPACK, SNOW BRUSH	727.000	249	674.59
				EARBUDS	727.000	249	28.97
							842.55
Check GEN 98206 Total for Fund 101 GENERAL FUND							
01/08/2026	GEN	98209*#	AUTOZONE	OIL FILTER & MOTOR OIL FOR DUBLIN GENERATOR	931.001	265	33.62
01/08/2026	GEN	98210*#	BCBS OF MICHIGAN	01/01/26-01/31/26 MEDICARE ADV PLAN	730.000	863	5,846.82

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Fund: 101 GENERAL FUND								
				01/01/26-01/31/26 MEDICARE ADV PLAN	080.716	000	835.26	
			Check GEN 98210 Total for Fund 101 GENERAL FUND					6,682.08
01/08/2026	GEN	98212	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	931.002	265	480.00	
				ROCK SALT	931.002	265	480.00	
				ROCK SALT	931.002	265	320.00	
				ROCK SALT	931.002	265	360.00	
				ROCK SALT	931.002	265	120.00	
				(13) BAGS SALT	931.002	265	156.00	
			Check GEN 98212 Total for Fund 101 GENERAL FUND					1,916.00
01/08/2026	GEN	98214	COMCAST	01/01/26-01/31/26 DUBLIN MONTHLY CHARGES	751.000	757	450.13	
01/08/2026	GEN	98217*#	CONSUMERS ENERGY	11/22/25-12/19/25 TWP MONTHLY CHARGES	923.000	265	886.28	
				11/22/25-12/18/25 COMM HALL MONTHLY CHARGES	923.001	269	207.35	
				11/21/25-12/18/25 FISK FARM MONTHLY CHARGES	923.004	269	327.12	
				11/23/25-12/22/25 DUBLIN MONTHLY CHARGES	923.000	757	309.32	
				11/22/25-12/19/25 ANNEX MONTHLY CHARGES	923.011	269	667.94	
			Check GEN 98217 Total for Fund 101 GENERAL FUND					2,398.01
01/08/2026	GEN	98218	COSTCO MEMBERSHIP	GEN TWP MEMBERSHIP RENEWAL	931.001	265	65.00	
01/08/2026	GEN	98221*#	DTE ENERGY	11/20/25-12/18/25 DUBLIN MONTHLY CHARGES	921.000	757	503.40	
01/08/2026	GEN	98222	DLZ MICHIGAN, INC.	ELECTIONS, MAPPING SERVICES THRU 11/7/25	740.000	191	3,000.00	
01/08/2026	GEN	98226*#	EQUITABLE FINANCIAL LIFE INS COMP	JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	080.717	000	54.95	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	101	27.48	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	171	31.40	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	192	15.70	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	209	31.40	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	215	31.40	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	253	23.55	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	265	7.85	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	372	7.85	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	402	15.70	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	757	15.70	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	080.716	000	250.79	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	171	169.39	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	192	94.18	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	209	156.89	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	215	164.48	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	253	131.10	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	265	33.11	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	372	35.70	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	402	86.60	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	757	74.11	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	232.002	000	725.09	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	080.724	000	451.44	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	171	360.84	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	192	74.00	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	209	363.48	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	215	346.88	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	253	309.88	

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Fund: 101 GENERAL FUND								
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	265	67.56	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	372	67.56	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	402	242.32	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	757	104.56	
							<u>4,572.94</u>	
			Check GEN 98226 Total for Fund 101 GENERAL FUND					
01/08/2026	GEN	98231	HART INTERCIVIC	LICENSE AND SUPPORT RENEWAL	934.000	191	658.00	
01/08/2026	GEN	98233*#	JOHN HANCOCK-70482-00-5	DECEMBER CONTRIBUTIONS	231.001	000	661.71	
				DECEMBER CONTRIBUTIONS	231.001	000	617.94	
				DECEMBER CONTRIBUTIONS	080.718	000	1,191.04	
				DECEMBER CONTRIBUTIONS	718.000	209	1,112.27	
							<u>3,582.96</u>	
			Check GEN 98233 Total for Fund 101 GENERAL FUND					
01/08/2026	GEN	98234	KCI	POSTAGE-2026 ASSESSMENT NOTICES	730.000	248	7,199.02	
01/08/2026	GEN	98237	MI ASSOC OF MUNICIPAL CLERKS	MAMC LEVEL 2 MIPMC/NOBLE, A	960.000	215	90.00	
01/08/2026	GEN	98240*#	METRO DETROIT INTEGRATED SYSTEMS	50% DEPOSIT FOR CCTV CABLING AT NEW BUILDING (CHANGE ORDE	971.000	265	771.38	
01/08/2026	GEN	98242*	MUTUAL OF OMAHA	JANUARY PREMIUMS	232.002	000	256.84	
01/08/2026	GEN	98243*#	NET EXPRESS VOIP	JANUARY SERVICES	853.000	265	811.38	
				JANUARY SERVICES	080.853	000	39.89	
				JANUARY SERVICES	853.000	757	59.90	
				JANUARY SERVICES	971.000	265	150.00	
				JANUARY SERVICES	080.962	000	150.00	
				FAXBRIDGE UPDATE AND INSTALL	853.000	265	0.00	
				FAXBRIDGE UPDATE AND INSTALL	080.853	000	0.00	
				FAXBRIDGE UPDATE AND INSTALL	853.000	757	0.00	
				FAXBRIDGE UPDATE AND INSTALL	971.000	265	947.42	
				FAXBRIDGE UPDATE AND INSTALL	080.962	000	0.00	
							<u>2,158.59</u>	
			Check GEN 98243 Total for Fund 101 GENERAL FUND					
01/08/2026	GEN	98246	OAKLAND COUNTY CLERKS ASSOC.	2026 MEMBERSHIP RENEWAL	958.000	215	105.00	
01/08/2026	GEN	98247#	OAKLAND COUNTY LEGAL NEWS	REGULAR BOARD MEETING 12/16/25	903.000	215	121.00	
				PC, ZBA, P/R MEETING NOTICES	903.000	402	259.00	
				ZBA MEETING 01/20/26	903.000	402	175.00	
							<u>555.00</u>	
			Check GEN 98247 Total for Fund 101 GENERAL FUND					
01/08/2026	GEN	98248	OOMA AR CHANNEL	JANUARY CHARGES	931.013	269	62.35	
01/08/2026	GEN	98250	PRINTING SYSTEMS INC	VOTER INFO CARDS	740.000	191	2,585.63	
				QVF VOTER CARD, MASTER CARDS, POSTCARDS	740.000	191	389.63	
							<u>2,975.26</u>	
			Check GEN 98250 Total for Fund 101 GENERAL FUND					
01/08/2026	GEN	98251	SAFeway SHREDDING	GEN, SHREDDING	727.000	249	84.95	
				PD, SHREDDING	727.000	249	64.95	
							<u>149.90</u>	
			Check GEN 98251 Total for Fund 101 GENERAL FUND					
01/08/2026	GEN	98252*#	SHIFMAN FOURNIER, PLC	DECEMBER MONTHLY CHARGES	826.000	210	214.50	
01/08/2026	GEN	98258	UNITED PARCEL SERVICE	MONTHLY CHARGES	730.000	248	25.00	
01/08/2026	GEN	98259	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY CHARGES	931.000	757	338.73	

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Fund: 101 GENERAL FUND							
01/08/2026	GEN	98260*#	U.S. BANK EQUIPMENT FINANCE	12/20/25-01/20/26 MONTHLY CHARGES	971.000	265	1,054.25
				12/20/25-01/20/26 MONTHLY CHARGES	971.000	265	54.64
				12/20/25-01/20/26 MONTHLY CHARGES	971.000	265	693.66
			Check GEN 98260 Total for Fund 101 GENERAL FUND				1,802.55
01/08/2026	GEN	98263*#	WEX BANK	DECEMBER 2025 GAS CHARGES	080.867	000	653.55
				DECEMBER 2025 GAS CHARGES	867.000	265	780.81
				DECEMBER 2025 GAS CHARGES	867.000	372	65.71
			Check GEN 98263 Total for Fund 101 GENERAL FUND				1,500.07
01/08/2026	GEN	98271*#	EQUITABLE FINANCIAL LIFE INS COMP	AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	962.000	192	144.33
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	101	(3.93)
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	080.717	000	(7.85)
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	080.716	000	(31.21)
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	209	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	215	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	253	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	265	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	372	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	402	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	757	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	232.002	000	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	080.716	000	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	171	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	192	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	209	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	215	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	253	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	265	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	372	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	402	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	757	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	080.724	000	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	171	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	192	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	209	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	215	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	253	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	265	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	372	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	402	0.00
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	757	0.00
			Check GEN 98271 Total for Fund 101 GENERAL FUND				101.34
01/08/2026	GEN	98272	ANDREA E MOON	SELF DEFENSE CLASS	751.000	757	200.00
01/15/2026	GEN	98274	1ST HEATING & COOLING CO	GAS SMELL/CO LEAK	931.000	757	469.00
01/15/2026	GEN	98275	ABC PRINTING	WHITT, ROMAN-BUSINESS CARDS	727.000	249	126.00
01/15/2026	GEN	98276*#	ALERUS FINANCIAL	01/14/26 MERS 457 CONTRIBUTIONS	231.001	000	2,862.83
				01/14/26 MERS 457 CONTRIBUTIONS	080.720	000	40.65
				01/14/26 MERS 457 CONTRIBUTIONS	718.002	171	50.60

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				01/14/26 MERS 457 CONTRIBUTIONS	718.002	209	158.64	
				01/14/26 MERS 457 CONTRIBUTIONS	718.002	215	41.27	
				01/14/26 MERS 457 CONTRIBUTIONS	718.002	402	70.60	
				01/14/26 MERS 457 CONTRIBUTIONS	718.002	265	49.33	
				01/14/26 MERS 457 CONTRIBUTIONS	718.002	372	52.89	
				01/14/26 MERS 457 CONTRIBUTIONS	718.002	192	76.41	
				01/14/26 MERS 457 CONTRIBUTIONS	718.002	253	101.99	
							<u>3,505.21</u>	
			Check GEN 98276 Total for Fund 101 GENERAL FUND					
01/15/2026	GEN	98277*#	ALERUS FINANICAL	HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	192	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	080.962	000	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	171	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	080.962	000	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	372	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	215	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	080.962	000	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	265	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	253	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	757	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	080.962	000	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	402	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	402	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	171	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	209	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	253	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	209	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	080.962	000	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	080.962	000	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	215	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	209	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	253	372.22	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	171	372.22	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	215	437.92	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	215	372.22	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	72.95	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	300.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	375.36	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	319.05	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	319.05	
							<u>5,360.04</u>	
			Check GEN 98277 Total for Fund 101 GENERAL FUND					
01/15/2026	GEN	98283*#	BLUE CARE NETWORK	02/01/26-02/28/26 HMO PREMIUMS	716.000	192	1,137.88	
				02/01/26-02/28/26 HMO PREMIUMS	716.000	215	2,275.75	
				02/01/26-02/28/26 HMO PREMIUMS	716.000	171	1,365.45	
							<u>4,779.08</u>	
			Check GEN 98283 Total for Fund 101 GENERAL FUND					
01/15/2026	GEN	98285*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 GENERAL TWP	716.000	192	1,574.12	
				02/01/26-02/28/26 GENERAL TWP	716.000	209	7,083.60	
				02/01/26-02/28/26 GENERAL TWP	716.000	215	1,888.97	
				02/01/26-02/28/26 GENERAL TWP	716.000	253	8,185.49	
				02/01/26-02/28/26 GENERAL TWP	716.000	265	1,888.97	

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				02/01/26-02/28/26 GENERAL TWP	716.000	372	0.00	
				02/01/26-02/28/26 GENERAL TWP	716.000	402	2,361.20	
				02/01/26-02/28/26 GENERAL TWP	716.000	757	2,676.03	
				02/01/26-02/28/26 GENERAL TWP	080.716	000	8,185.49	
				02/01/26-02/28/26 GENERAL TWP	716.000	171	5,037.23	
			Check GEN 98285 Total for Fund 101 GENERAL FUND					38,881.10
01/15/2026	GEN	98287*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 GENERAL RETIREES	730.000	863	2,361.18	
01/15/2026	GEN	98293	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	931.002	265	150.00	
01/15/2026	GEN	98294	BROWNING SURVEILLANCE COMPANY	INSTALL WOFTWARE ON MAIN SERVER/AXIS CAMERA	931.013	269	200.00	
01/15/2026	GEN	98295	BS&A SOFTWARE	FINAL IMPLEMENTATION COSTS	974.000	265	24,513.34	
01/15/2026	GEN	98296	CARLISLE WORTMAN ASSOCIATES INC	PC MEETING 12/4/25	801.000	402	875.00	
01/15/2026	GEN	98297	CHRISTINE ATKINSON	01/08/26 26 BOARD OF REVIEW CLASS	864.000	247	75.00	
01/15/2026	GEN	98298#	CINTAS	UNIFORM CHARGES	080.962	000	53.85	
				UNIFORM CHARGES	931.001	265	17.96	
				UNIFORM CHARGES	080.962	000	53.85	
				UNIFORM CHARGES	931.001	265	17.96	
				UNIFORM CHARGES	080.962	000	53.85	
				UNIFORM CHARGES	931.001	265	17.96	
				UNIFORM CHARGES	080.962	000	53.85	
				UNIFORM CHARGES	931.001	265	17.96	
				UNIFORM CHARGES	080.962	000	53.85	
				UNIFORM CHARGES	931.001	265	17.96	
			Check GEN 98298 Total for Fund 101 GENERAL FUND					359.05
01/15/2026	GEN	98299*#	COMCAST	01/22/26-02/21/26 TWP MONTHLY CH ARGES	971.000	265	143.52	
				01/22/26-02/21/26 TWP MONTHLY CH ARGES	080.962	000	68.33	
			Check GEN 98299 Total for Fund 101 GENERAL FUND					211.85
01/15/2026	GEN	98302	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	940.000	265	235.86	
01/15/2026	GEN	98304	DAYDREAMERS BRICK AND LANDSCAPE SU	BULK SALT	931.002	265	540.00	
				BULK SALT	931.002	265	360.00	
				BULK SALT	931.002	265	600.00	
			Check GEN 98304 Total for Fund 101 GENERAL FUND					1,500.00
01/15/2026	GEN	98305	DTE ENERGY	12/01/25-12/31/25 MONTHLY CHARGES	926.000	448	4,823.20	
01/15/2026	GEN	98309	ISOLVED INC.	FBA ADMIN 12/01/25-12/31/25	956.000	299	178.50	
01/15/2026	GEN	98310	JULIA KELLER	01/08/26 26 BOARD OF REVIEW CLASS	864.000	247	75.00	
01/15/2026	GEN	98312	LIVINGSTON COUNTY ASSESSORS ASSOCI	HIEBER/GROSSI, ESTATE PLANNING BASICS	960.000	209	50.00	
01/15/2026	GEN	98314*#	MEADOWS AUTOMOTIVE WHITE LAKE	2020 GRAND CHER, MISSED FEES	863.000	265	5.46	
				22 JEEP CHER OIL CHANGE, FILTER, INSPECT, ROTATE	863.000	265	93.12	
			Check GEN 98314 Total for Fund 101 GENERAL FUND					98.58
01/15/2026	GEN	98316	OAKLAND COMMERCIAL CLEANING	JANUARY CLEANING	931.001	265	3,300.00	
01/15/2026	GEN	98318*#	OAKLAND COUNTY	INVOICE ADJUSTMENT	956.000	299	(39.00)	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/15/2026	GEN	98320	OAKLAND COUNTY	DECEMBER CHARGEBACKS	956.000	299	3,056.40
01/15/2026	GEN	98321	PAPERIMAGE	WHITT, BASS, DEGNAN, WALIGORA APPAREL	956.000	299	247.23
01/15/2026	GEN	98323	RAQUEL WALKER	RETURN PLYON SIGN DEPOSIT	283.001	000	1,250.00
01/15/2026	GEN	98326*#	SMART BUSINESS SOURCE	PAPER	727.000	249	283.00
				PAPER	080.727	000	106.13
			Check GEN 98326 Total for Fund 101 GENERAL FUND				389.13
01/15/2026	GEN	98331*#	VERIZON WIRELESS	12/02/25-01/01/26 MONTHLY CHARGES	853.000	171	37.51
				12/02/25-01/01/26 MONTHLY CHARGES	853.000	215	76.24
				12/02/25-01/01/26 MONTHLY CHARGES	853.000	265	38.12
				12/02/25-01/01/26 MONTHLY CHARGES	853.000	372	38.12
				12/02/25-01/01/26 MONTHLY CHARGES	853.000	402	75.63
				12/02/25-01/01/26 MONTHLY CHARGES	080.853	000	227.20
			Check GEN 98331 Total for Fund 101 GENERAL FUND				492.82
01/15/2026	GEN	98332*#	WHITE LAKE TOWNSHIP	10/01/25-01/20/26 TWP CHARGES	922.000	265	165.70
				10/01/25-01/20/26 FISK CHARGES	922.004	269	63.11
				10/01/25-01/20/26 ANNEX CHARGES	922.010	269	63.11
			Check GEN 98332 Total for Fund 101 GENERAL FUND				291.92
01/15/2026	GEN	98333	WILLIAMS, WILLIAMS, RATTNER & PLUN SERVICES THRU 12/31/25		826.000	210	2,492.77
01/15/2026	GEN	98334	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	751.000	757	160.00
01/15/2026	GEN	98335#	DTE ENERGY	12/11/25-01/09/26 ANNEX	921.011	269	1,261.62
				12/11/25-01/09/26 CIVIC CTR LIGHTING	921.012	269	145.45
				12/11/25-01/09/26 M59/BOGIE STREET LIGHT	921.006	269	139.11
				12/11/25-01/09/26 OXBOW CEMETERY	921.000	276	18.40
				12/11/25-01/09/26 FISK FARM	921.004	269	141.41
				12/11/25-01/09/26 TOWNSHIP HALL	921.001	265	3,765.01
			Check GEN 98335 Total for Fund 101 GENERAL FUND				5,471.00
01/15/2026	GEN	98336	JEANNE EAGEN	INSTRUCTOR FEES	751.000	757	90.00
01/15/2026	GEN	98337	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	751.000	757	83.00
01/15/2026	GEN	98338	MARLENE TURNER	INSTRUCTOR'S FEE	751.000	757	40.00
01/15/2026	GEN	98339	NICOLE GRUBBS	INSTRUCTOR'S FEE	751.000	757	195.00
01/15/2026	GEN	98340	WHITE LAKE TOWNSHIP	10/01/25-01/02/26 DUBLIN CHARGES	922.000	757	157.73
01/22/2026	GEN	98342	ASSOCIATION OF PUBLIC TREASURERS	26 ANNUAL CONF - PATTON	864.000	253	399.00
01/22/2026	GEN	98344	AUTOZONE	WINDHLD FLUID, WIPERS	863.000	265	72.87
01/22/2026	GEN	98346*#	BCBS OF MICHIGAN	02/01/26-2/28/26 MEDICARE ADV PLAN	730.000	863	5,846.82
				02/01/26-2/28/26 MEDICARE ADV PLAN	080.716	000	835.26
			Check GEN 98346 Total for Fund 101 GENERAL FUND				6,682.08
01/22/2026	GEN	98348	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	931.002	265	630.00
				ROCK SALT	931.002	265	525.00
				ROCK SALT	931.002	265	525.00
			Check GEN 98348 Total for Fund 101 GENERAL FUND				1,680.00

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Fund: 101 GENERAL FUND								
01/22/2026	GEN	98351*#	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	931.001	265	201.45	
01/22/2026	GEN	98352	DAYDREAMERS BRICK AND LANDSCAPE SU BULK SALT		931.002	265	630.00	
01/22/2026	GEN	98353*#	EQUITABLE FINANCIAL LIFE INS COMP	FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	080.717	000	47.10	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	101	27.48	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	171	31.40	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	192	23.55	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	209	31.40	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	215	31.40	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	253	39.25	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	265	7.85	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	372	7.85	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	402	15.70	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	757	15.70	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	080.716	000	220.60	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	171	169.39	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	192	140.50	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	209	156.89	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	215	164.48	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	253	199.10	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	265	33.11	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	372	35.70	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	402	86.60	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	757	74.11	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	232.002	000	725.09	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	080.724	000	383.88	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	171	360.84	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	192	111.00	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	209	363.48	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	215	346.88	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	253	383.88	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	265	67.56	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	372	67.56	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	402	242.32	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	757	104.56	
			Check GEN 98353 Total for Fund 101 GENERAL FUND					4,716.21
01/22/2026	GEN	98357	JANELLE DRIVER	DRIVER, REFUND RENT	667.001	000	200.00	
01/22/2026	GEN	98359	MERGE LIVE	REGULAR TWP BOARD MEETING 01/20/26	710.000	101	265.00	
01/22/2026	GEN	98360#	MICHIGAN TOWNSHIPS ASSOCIATION	VOORHEIS, ANDERSON, KOWALL-MTA CONF	860.000	101	800.00	
				VOORHEIS, ANDERSON, KOWALL-MTA CONF	864.000	171	400.00	
				ROMAN, MTA CONF	864.000	253	400.00	
				NOBLE, MTA CONF	864.000	215	400.00	
			Check GEN 98360 Total for Fund 101 GENERAL FUND					2,000.00
01/22/2026	GEN	98363	OAKLAND COUNTY ROAD COMMISSION	SIGNAL MAINTENANCE	930.000	446	10.04	
				SIGNAL MAINTENANCE	930.000	446	5.02	
			Check GEN 98363 Total for Fund 101 GENERAL FUND					15.06
01/22/2026	GEN	98365	ORKIN	TWP, MONTHLY CHARGES	931.001	265	11.84	

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Fund: 101 GENERAL FUND								
01/22/2026	GEN	98366	PAPERIMAGE	SHIPPING/PAPERIMAGE	956.000	299	26.60	
01/22/2026	GEN	98368*#	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUAL CASES	820.000	209	48.00	
				GEN, DECEMBER CHARGES	826.000	210	4,898.00	
		Check GEN 98368 Total for Fund 101 GENERAL FUND						4,946.00
01/22/2026	GEN	98372	SUMMIT FIRE PROTECTION	SECURITY BADGE/SECURITY REPAIRS	931.003	265	427.00	
01/22/2026	GEN	98373*#	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	192	25.65	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	209	34.20	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	215	34.20	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	265	8.55	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	372	8.55	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	402	25.65	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	757	25.65	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	253	34.20	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	080.716	000	51.30	
				QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	171	34.20	
				UFIRST LIFE ADVISOR EMP ASSISTANCE PROGRAM FD31/PD43	716.000	171	2,300.14	
		Check GEN 98373 Total for Fund 101 GENERAL FUND						2,582.29
01/22/2026	GEN	98375	WASH ME LLC	MONTHLY WASHES	863.000	265	44.00	
01/22/2026	GEN	98376*#	WATER DEPOT	TWP, MONTHLY CHARGES	931.001	265	148.00	
01/29/2026	GEN	98379*#	ABC PRINTING	ENVELOPES	727.000	249	551.00	
				NOTICE STICKERS (300)	962.000	276	140.00	
				ABSENSE REPORT, PAY VOUCHERS	727.000	249	738.00	
		Check GEN 98379 Total for Fund 101 GENERAL FUND						1,429.00
01/29/2026	GEN	98380*#	ALERUS FINANCIAL	01/28/26 MERS 457 CONTRIBUTIONS	231.001	000	4,223.10	
				01/28/26 MERS 457 CONTRIBUTIONS	080.720	000	40.65	
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	171	50.60	
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	209	158.64	
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	215	41.27	
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	402	70.60	
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	265	49.33	
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	372	52.89	
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	192	76.41	
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	253	101.99	
		Check GEN 98380 Total for Fund 101 GENERAL FUND						4,865.48
01/29/2026	GEN	98382	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	931.002	265	300.00	
				ROCK SALT	931.002	265	750.00	
				ROCK SALT	931.002	265	500.00	
		Check GEN 98382 Total for Fund 101 GENERAL FUND						1,550.00
01/29/2026	GEN	98383	COMCAST	01/18/26-02/17/26 FISK MONTHLY CHARGES	931.007	269	166.80	
01/29/2026	GEN	98384	COMCAST	02/01/26-02/28/26 DUBLIN MONTHLY CHARGES	751.000	757	450.08	
01/29/2026	GEN	98385*#	CONSUMERS ENERGY	7525 HIGHLAND RD 01/15/26-01/22/26	923.000	265	1,099.91	
				7527 HIGHLAND RD 01/15/26-01/22/26	923.011	269	1,038.09	
				685 UNION LK 01/15/26-01/22/26	923.000	757	348.65	
				9180 HIGHLAND RD 01/15/26-01/22/26	923.004	269	421.85	

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Fund: 101 GENERAL FUND							
				Vision Insurance Premiums 2026-02-01	716.000	253	7.07
				Vision Insurance Premiums 2026-02-01	716.000	253	7.07
				Vision Insurance Premiums 2026-02-01	716.000	253	13.45
				Vision Insurance Premiums 2026-02-01	716.000	253	19.75
				Vision Insurance Premiums 2026-02-01	716.000	253	19.75
				Vision Insurance Premiums 2026-02-01	716.000	215	19.75
				Vision Insurance Premiums 2026-02-01	716.000	215	7.07
				Vision Insurance Premiums 2026-02-01	716.000	215	19.75
				Vision Insurance Premiums 2026-02-01	716.000	215	13.45
				Vision Insurance Premiums 2026-02-01	716.000	209	19.75
				Vision Insurance Premiums 2026-02-01	716.000	209	19.75
				Vision Insurance Premiums 2026-02-01	716.000	209	19.75
				Vision Insurance Premiums 2026-02-01	716.000	209	19.75
				Vision Insurance Premiums 2026-02-01	716.000	192	7.07
				Vision Insurance Premiums 2026-02-01	716.000	192	7.07
				Vision Insurance Premiums 2026-02-01	716.000	192	7.07
				Vision Insurance Premiums 2026-02-01	716.000	192	7.07
				Vision Insurance Premiums 2026-02-01	716.000	171	7.07
				Vision Insurance Premiums 2026-02-01	716.000	171	13.45
				Vision Insurance Premiums 2026-02-01	716.000	171	13.45
				Vision Insurance Premiums 2026-02-01	716.000	171	19.75
				Vision Insurance Premiums 2026-02-01	080.716	000	7.07
				Vision Insurance Premiums 2026-02-01	080.716	000	7.07
				Vision Insurance Premiums 2026-02-01	080.716	000	13.45
				Vision Insurance Premiums 2026-02-01	080.716	000	19.75
				Vision Insurance Premiums 2026-02-01	080.716	000	7.07
				Vision Insurance Premiums 2026-02-01	080.716	000	7.07
				Vision Insurance Premiums 2026-02-01	080.716	000	19.75
				Check GEN 98413 Total for Fund 101 GENERAL FUND			1,169.20
				Total For Fund: 101			280,532.38
Fund: 206 FIRE							
01/14/2026	GEN	1230149(E)*	MERS	DEC MERS CONTRIBUTION	718.000	336	46,292.38
				DEC MERS CONTRIBUTION	231.001	000	14,861.00
				Check GEN 1230149(E) Total for Fund 206 FIRE			61,153.38
01/08/2026	GEN	98205	ALLIED FIRE SALES & SERVICE LLC	SENSIT HXG-2D, HOSE	757.000	336	873.84
01/08/2026	GEN	98206*#	AMAZON	WALL CALENDARS	727.000	336	52.05
				DIVIDERS, BINDERS	727.000	336	42.80
				Check GEN 98206 Total for Fund 206 FIRE			94.85
01/08/2026	GEN	98209*#	AUTOZONE	OIL	863.001	336	12.86
01/08/2026	GEN	98210*#	BCBS OF MICHIGAN	01/01/26-01/31/26 MEDICARE ADV PLAN	716.002	336	2,088.15
01/08/2026	GEN	98211	BOUND TREE MEDICAL LLC.	BARB REPLACEMENT	767.000	336	39.64
				MEDICAL SUPPLIES	767.000	336	348.00
				CREDIT RETURN	767.000	336	(359.04)
				Check GEN 98211 Total for Fund 206 FIRE			28.60
01/08/2026	GEN	98215	COMCAST	01/06/26-02/05/26 STA #2 MONTHLY CHARGES	931.002	336	420.92

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Fund: 206 FIRE							
01/08/2026	GEN	98216	COMCAST	12/24/25-01/23/26 STA #1 MONTHLY CHARGES	931.001	336	320.95
01/08/2026	GEN	98217*#	CONSUMERS ENERGY	11/23/25-12/19/25 STA #3 MONTHLY CHARGES	923.003	336	366.45
				11/22/25-12/18/25 STA 1 MONTHLY CHARGES	923.001	336	754.75
				11/23/25-12/19/25 STA #3 MONTHLY CHARGES	923.003	336	378.76
		Check GEN 98217	Total for Fund 206 FIRE				1,499.96
01/08/2026	GEN	98221*#	DTE ENERGY	11/18/25-12/18/25 STA #1 TRAILER MONTHLY CHARGES	921.001	336	298.13
01/08/2026	GEN	98223	DOMINICK TRANCHIDA	REIM-TRANCHIDA, EMT LICENSE RENEWAL	757.000	336	144.00
01/08/2026	GEN	98224	DICKINSON WRIGHT PLLC	BOND SERVICES (AMBULANCES)	977.000	336	9,500.00
01/08/2026	GEN	98225	EMERGENCY VEHICLES PLUS	TANKER REPAIRS	863.001	336	827.81
				E-1 REPAIRS TO EXHAUST FILTER	863.001	336	535.60
		Check GEN 98225	Total for Fund 206 FIRE				1,363.41
01/08/2026	GEN	98226*#	EQUITABLE FINANCIAL LIFE INS COMP	JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	336	196.25
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	336	1,025.61
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	232.002	000	288.12
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	336	2,013.72
		Check GEN 98226	Total for Fund 206 FIRE				3,523.70
01/08/2026	GEN	98227	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	931.002	336	40.95
				STA #1 & STA #2, WATER PURIFIER FILTERS	931.001	336	40.95
				STA #3 WATER PURIFIER FILTERS	931.003	336	40.95
		Check GEN 98227	Total for Fund 206 FIRE				122.85
01/08/2026	GEN	98229	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	758.000	336	47.00
01/08/2026	GEN	98232*#	HOME DEPOT CREDIT SERVICES	11/23/25-12/11/25 MONTHLYL CHARGES	863.001	336	58.90
				11/23/25-12/11/25 MONTHLYL CHARGES	863.001	336	91.54
				11/23/25-12/11/25 MONTHLYL CHARGES	863.001	336	31.67
				11/23/25-12/11/25 MONTHLYL CHARGES	931.001	336	95.74
				11/23/25-12/11/25 MONTHLYL CHARGES	863.001	336	8.72
		Check GEN 98232	Total for Fund 206 FIRE				286.57
01/08/2026	GEN	98233*#	JOHN HANCOCK-70482-00-5	DECEMBER CONTRIBUTIONS	718.000	336	69.69
01/08/2026	GEN	98236	MACQUEEN EMERGENCY	ANNUAL PREVENTATIVE MAINT	933.000	336	1,935.00
01/08/2026	GEN	98240*#	METRO DETROIT INTEGRATED SYSTEMS	CCTV CABLING, PAGING SYSTEM WITH 15 CEILING SPEAKERS, 17	977.000	336	12,875.85
01/08/2026	GEN	98242*	MUTUAL OF OMAHA	JANUARY PREMIUMS	232.002	000	304.51
01/08/2026	GEN	98243*#	NET EXPRESS VOIP	JANUARY SERVICES	853.001	336	59.90
				JANUARY SERVICES	853.002	336	34.95
				JANUARY SERVICES	853.003	336	34.95
				JANUARY SERVICES	757.000	336	150.00
				FAXBRIDGE UPDATE AND INSTALL	853.001	336	0.00
				FAXBRIDGE UPDATE AND INSTALL	853.002	336	0.00
				FAXBRIDGE UPDATE AND INSTALL	853.003	336	0.00
				FAXBRIDGE UPDATE AND INSTALL	757.000	336	0.00
		Check GEN 98243	Total for Fund 206 FIRE				279.80
01/08/2026	GEN	98249	PARAMOUNT SIGNS & GRAPHIX LLC	LANDRY, SHIRTS	744.000	336	95.00

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Fund: 206 FIRE								
01/08/2026	GEN	98252*#	SHIFMAN FOURNIER, PLC	DECEMBER MONTHLY CHARGES	826.000	336	478.50	
01/08/2026	GEN	98254	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 10/01/25-12/31/25	757.000	336	58.75	
01/08/2026	GEN	98256	TRACTOR SUPPLY CO.	SELF DRILL 50PK, SALT PELLETS, PROPANE	931.001	336	50.56	
				SELF DRILL 50PK, SALT PELLETS, PROPANE	931.002	336	50.56	
				SELF DRILL 50PK, SALT PELLETS, PROPANE	931.003	336	50.54	
		Check GEN 98256 Total for Fund 206 FIRE						151.66
01/08/2026	GEN	98257	TREVOR TSCHUDIN	REIM-TSCHUDIN EMT LICENSE RENWAL	757.000	336	144.00	
01/08/2026	GEN	98260*#	U.S. BANK EQUIPMENT FINANCE	12/20/25-01/20/26 MONTHLY CHARGES	727.000	336	69.57	
01/08/2026	GEN	98262	VIZOCOM ICT LLC	BLUE DIAMOND GLOVES	767.000	336	324.00	
01/08/2026	GEN	98263*#	WEX BANK	DECEMBER 2025 GAS CHARGES	867.000	336	3,358.33	
01/08/2026	GEN	98264	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 (6)	767.000	336	870.24	
01/08/2026	GEN	98271*#	EQUITABLE FINANCIAL LIFE INS COMP	AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	336	0.00	
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	232.002	000	0.00	
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	336	0.00	
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	336	0.00	
		Check GEN 98271 Total for Fund 206 FIRE						0.00
01/15/2026	GEN	98276*#	ALERUS FINANCIAL	01/14/26 MERS 457 CONTRIBUTIONS	231.001	000	4,748.48	
				01/14/26 MERS 457 CONTRIBUTIONS	718.004	336	786.35	
		Check GEN 98276 Total for Fund 206 FIRE						5,534.83
01/15/2026	GEN	98277*#	ALERUS FINANCIAL	HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	284.97	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	366.98	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	374.29	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	326.13	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	359.90	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	366.98	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	296.34	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	326.62	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	236.83	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	266.32	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	296.34	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	248.88	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	284.97	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	266.32	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	329.77	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	232.61	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	349.82	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.002	336	460.74	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	244.26	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	228.27	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	299.85	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	199.38	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	244.26	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	213.33	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	254.01	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	282.66	

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Fund: 206 FIRE								
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	203.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	279.96	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	228.27	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	254.01	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	314.55	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	308.49	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	279.54	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	544.92	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	320.82	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	314.55	
			Check GEN 98277 Total for Fund 206 FIRE					10,688.94
01/15/2026	GEN	98278	AMAZON	LUDWIG, WIRE CUTTERS, KNIFE, KLEIN TOOLS	744.000	336	66.16	
				LUDWIG, WIRE CUTTERS, KNIFE, KLEIN TOOLS	727.000	336	23.94	
			Check GEN 98278 Total for Fund 206 FIRE					90.10
01/15/2026	GEN	98279	ANDREW SITLER	SITLER, REIMBURSE FOR LUNCH	960.000	336	15.29	
				SITLER, REIMBURSE FOR MEALS	960.000	336	18.76	
			Check GEN 98279 Total for Fund 206 FIRE					34.05
01/15/2026	GEN	98281	APPLIED INNOVATION	STA #1 MONTHLY CHARGES	727.000	336	55.02	
01/15/2026	GEN	98282	AUTOZONE	BATTERY/GENERATOR	863.001	336	182.99	
01/15/2026	GEN	98283*#	BLUE CARE NETWORK	02/01/26-02/28/26 HMO PREMIUMS	716.000	336	7,851.34	
01/15/2026	GEN	98284	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 FIRE ACTIVE	716.000	336	24,241.66	
01/15/2026	GEN	98285*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 GENERAL TWP	716.000	336	4,722.40	
01/15/2026	GEN	98286	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 FIRE RETIREE	716.002	336	6,453.97	
01/15/2026	GEN	98292	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	767.000	336	867.82	
01/15/2026	GEN	98299*#	COMCAST	01/22/26-02/21/26 TWP MONTHLY CHARGES	757.000	336	218.71	
01/15/2026	GEN	98300	COMCAST	01/15/26-02/14/26 STA #3 MONTHLY CHARGES	931.003	336	293.60	
01/15/2026	GEN	98301	COREY VOS	VOS, REIMBURSE FOR LUNCH	960.000	336	19.08	
				VOS, REIMBURSE FOR MEALS	960.000	336	31.61	
			Check GEN 98301 Total for Fund 206 FIRE					50.69
01/15/2026	GEN	98306	DTE ENERGY	12/10/25-01/08/26 FD STA2	921.002	336	431.92	
01/15/2026	GEN	98307	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	758.000	336	175.50	
01/15/2026	GEN	98318*#	OAKLAND COUNTY	OCT-DEC 2025 FRMS WEB SERVICE	958.000	336	1,267.50	
01/15/2026	GEN	98327	SPRINGFIELD URGENT CARE PLLC	LANGMAN, PHYSICAL, SWANSON PHYSICAL	835.000	336	705.00	
01/15/2026	GEN	98331*#	VERIZON WIRELESS	12/02/25-01/01/26 MONTHLY CHARGES	853.000	336	148.31	
01/15/2026	GEN	98332*#	WHITE LAKE TOWNSHIP	10/01/25-01/20/26 CHARGES	922.001	336	139.40	
01/22/2026	GEN	98341*#	AMAZON	DECORATIONS, UNIFORM ITEMS	863.001	336	95.36	
				DECORATIONS, UNIFORM ITEMS	744.000	336	260.36	
			Check GEN 98341 Total for Fund 206 FIRE					355.72
01/22/2026	GEN	98346*#	BCBS OF MICHIGAN	02/01/26-2/28/26 MEDICARE ADV PLAN	716.002	336	2,088.15	

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Fund: 206 FIRE							
01/22/2026	GEN	98347	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	767.000	336	15.86
01/22/2026	GEN	98349*#	BRILLIANT SYSTEMS LLC	NETWORK DESIGN AND COMM CONSULTING	977.000	336	2,290.75
01/22/2026	GEN	98353*#	EQUITABLE FINANCIAL LIFE INS COMP	FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	336	196.25
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	336	1,025.61
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	232.002	000	288.12
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	336	2,013.72
			Check GEN 98353 Total for Fund 206 FIRE				3,523.70
01/22/2026	GEN	98356	HURON VALLEY STATE BANK	AMBULANCE PAYMENT	991.000	336	15,524.20
				AMBULANCE PAYMENT	992.000	336	2,832.02
				AMBULANCE PAYMENT	991.000	336	3,373.31
				AMBULANCE PAYMENT	992.000	336	883.13
			Check GEN 98356 Total for Fund 206 FIRE				22,612.66
01/22/2026	GEN	98367	PHOENIX SAFETY OUTFITTERS	SWANSON, LANGMAN, TOEW RENTALS	977.001	336	450.00
01/22/2026	GEN	98368*#	ROSATI, SCHULTZ, JOPPICH	FD. MONTHLY CHARGES	826.000	336	15.50
01/22/2026	GEN	98373*#	ULLIANCE, INC	UFIRST LIFE ADVISOR EMP ASSISTANCE PROGRAM FD31/PD43	716.000	336	1,658.19
01/22/2026	GEN	98374	WAREHOUSE TIRE	TIRES RED EXP	863.002	336	632.68
01/29/2026	GEN	98379*#	ABC PRINTING	ABSENSE REPORT, PAY VOUCHERS	727.000	336	738.00
01/29/2026	GEN	98380*#	ALERUS FINANCIAL	01/28/26 MERS 457 CONTRIBUTIONS	231.001	000	4,319.00
				01/28/26 MERS 457 CONTRIBUTIONS	718.004	336	782.01
			Check GEN 98380 Total for Fund 206 FIRE				5,101.01
01/29/2026	GEN	98385*#	CONSUMERS ENERGY	860 ROUND LK 01/15/26-01/22/26	923.002	336	441.66
				7420 HIGHLAND RD 01/15/26-01/22/26	923.001	336	937.56
				4870 ORMOND RD 12/20/25-01/23/26 MONTHLY CHARGES	923.003	336	488.59
			Check GEN 98385 Total for Fund 206 FIRE				1,867.81
01/29/2026	GEN	98390*#	DTE ENERGY	7420 HIGHLAND 12/19/25-01/20/26	921.001	336	456.04
				7440 HIGHLAND 12/19/25-01/21/26	921.001	336	937.31
				4870 ORMOND 12/19/25-01/21/26	921.003	336	282.40
				7422 HIGHLAND 12/19/25-01/21/26	921.001	336	31.05
			Check GEN 98390 Total for Fund 206 FIRE				1,706.80
01/29/2026	GEN	98392	GALLS, LLC	SMITH, A PANTS	744.000	336	61.99
01/29/2026	GEN	98393	HURON VALLEY STATE BANK	LOAN DUE ON 2-11-25	991.000	336	15,576.83
				LOAN DUE ON 2-11-25	992.000	336	2,779.39
				LOAN DUE ON 2-11-26	991.000	336	871.71
				LOAN DUE ON 2-11-26	992.000	336	3,384.73
			Check GEN 98393 Total for Fund 206 FIRE				22,612.66
01/29/2026	GEN	98397*#	NET EXPRESS VOIP	02/01/26-02/28/26 MONTHLY CHARGES	853.001	336	59.90
				02/01/26-02/28/26 MONTHLY CHARGES	853.002	336	34.95
				02/01/26-02/28/26 MONTHLY CHARGES	853.003	336	34.95
				02/01/26-02/28/26 MONTHLY CHARGES	757.000	336	150.00
			Check GEN 98397 Total for Fund 206 FIRE				279.80
01/29/2026	GEN	98398	PHOENIX SAFETY OUTFITTERS	FIRE GLOVES AND HOODS	977.001	336	1,656.66
				STRUCTURAL FIRE BOOTS LANGMAN	977.001	336	385.00

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Fund: 206 FIRE							
				Vision Insurance Premiums 2026-02-01	716.002	336	7.07
				Vision Insurance Premiums 2026-02-01	716.002	336	13.45
				Vision Insurance Premiums 2026-02-01	716.002	336	7.07
				Vision Insurance Premiums 2026-02-01	716.002	336	13.45
				Vision Insurance Premiums 2026-02-01	716.000	336	7.07
				Vision Insurance Premiums 2026-02-01	716.000	336	7.07
				Vision Insurance Premiums 2026-02-01	716.000	336	13.45
				Vision Insurance Premiums 2026-02-01	716.000	336	13.45
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	7.07
				Vision Insurance Premiums 2026-02-01	716.000	336	13.45
				Vision Insurance Premiums 2026-02-01	716.000	336	7.07
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	7.07
				Vision Insurance Premiums 2026-02-01	716.000	336	13.45
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	7.07
				Vision Insurance Premiums 2026-02-01	716.000	336	13.45
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
				Vision Insurance Premiums 2026-02-01	716.000	336	19.75
							884.40
				Check GEN 98413 Total for Fund 206 FIRE			
				Total For Fund: 206			269,399.03
Fund: 207 POLICE							
01/14/2026	GEN	1230149(E)*	MERS	DEC MERS CONTRIBUTION	718.000	301	52,015.04
				DEC MERS CONTRIBUTION	718.000	301	28,917.18
				DEC MERS CONTRIBUTION	231.001	000	19,400.70
				Check GEN 1230149(E) Total for Fund 207 POLICE			100,332.92
01/08/2026	GEN	98202	1ST HEATING & COOLING CO	PD FURNACE REPAIRS	931.001	301	210.37
01/08/2026	GEN	98203	ABC PRINTING	PERSONAL PROPERTY FORMS	757.000	301	326.00
01/08/2026	GEN	98206*#	AMAZON	THUMB DRIVE	727.000	301	61.96
				FLASHDRIVES	727.000	301	27.98
				Check GEN 98206 Total for Fund 207 POLICE			89.94
01/08/2026	GEN	98207	ARMOREX	PD, CLOROX WIPES, TOILET TISSUE	931.001	301	298.26
01/08/2026	GEN	98208	AUTO-TECH COLLISION CENTER INC.	REPAIRS TO VEHICLE	863.001	301	7,168.48
01/08/2026	GEN	98210*#	BCBS OF MICHIGAN	01/01/26-01/31/26 MEDICARE ADV PLAN	716.001	301	6,682.08
01/08/2026	GEN	98213	BROWNING SURVEILLANCE COMPANY	INSTALL CAMERA AND SOFTWARE	934.000	301	1,517.58
01/08/2026	GEN	98219	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	931.001	301	119.92

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Fund: 207 POLICE								
01/08/2026	GEN	98220	DENISE AMBER LEE FOUNDATION	(2) A VICTIM'S PLEA-KAZOO	960.002	301	500.00	
01/08/2026	GEN	98226*#	EQUITABLE FINANCIAL LIFE INS COMP	JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	301	306.15	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	301	1,592.22	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	232.002	000	612.84	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	301	3,781.32	
		Check GEN 98226 Total for Fund 207 POLICE						6,292.53
01/08/2026	GEN	98230	FLOCK SAFETY	FLOCK SAFETY LPR, FKA FALCON	977.000	301	20,000.00	
01/08/2026	GEN	98235	MACP	ACCREDITED AGENCY CALEA FEE	977.003	301	1,000.00	
01/08/2026	GEN	98238	MCDONALD'S	PRISONER MEALS	962.001	301	52.00	
01/08/2026	GEN	98239	MEADOWS AUTOMOTIVE WHITE LAKE	21-5 OIL CHANGE, FILTER, INSPECT	863.001	301	93.39	
01/08/2026	GEN	98240*#	METRO DETROIT INTEGRATED SYSTEMS	CCTV CABLING, PAGING SYSTEM WITH 15 CEILING SPEAKERS, 17	977.000	301	1,603.41	
				CCTV CABLING, PAGING SYSTEM WITH 15 CEILING SPEAKERS, 17	977.000	301	10,254.86	
		Check GEN 98240 Total for Fund 207 POLICE						11,858.27
01/08/2026	GEN	98241	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 12/31/25	805.000	301	90.00	
01/08/2026	GEN	98242*	MUTUAL OF OMAHA	JANUARY PREMIUMS	232.002	000	302.63	
01/08/2026	GEN	98243*#	NET EXPRESS VOIP	JANUARY SERVICES	853.000	301	144.75	
				JANUARY SERVICES	757.000	301	150.00	
				FAXBRIDGE UPDATE AND INSTALL	853.000	301	710.58	
				FAXBRIDGE UPDATE AND INSTALL	757.000	301	0.00	
		Check GEN 98243 Total for Fund 207 POLICE						1,005.33
01/08/2026	GEN	98244	OAKLAND COUNTY	RADIO COM PARTS	863.001	301	178.80	
				RADIO COM PARTS	863.001	301	420.60	
		Check GEN 98244 Total for Fund 207 POLICE						599.40
01/08/2026	GEN	98245	OAKLAND COMMUNITY COLLEGE	STOGDILL, RIGHT OF BANG	960.002	301	225.00	
01/08/2026	GEN	98253	STAR EMS	BLOOD DRAW-FELUEF, ADAM	962.003	301	100.00	
01/08/2026	GEN	98255	TRANSUNION RISK AND ALTERNATIVE DA	DECEMBER MONTHLY CHARGES	962.001	301	125.00	
01/08/2026	GEN	98261	VC3 INC	ADV EMAIL SECURITY BUNDLE	818.000	301	161.25	
				DOMAIN INTERGRATED MULIT-FACTOR AUTHENTICATION (45)	818.000	301	135.00	
		Check GEN 98261 Total for Fund 207 POLICE						296.25
01/08/2026	GEN	98263*#	WEX BANK	DECEMBER 2025 GAS CHARGES	867.000	301	5,092.93	
01/08/2026	GEN	98271*#	EQUITABLE FINANCIAL LIFE INS COMP	AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	301	0.00	
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	232.002	000	0.00	
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	301	0.00	
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	301	0.00	
		Check GEN 98271 Total for Fund 207 POLICE						0.00
01/15/2026	GEN	98276*#	ALERUS FINANCIAL	01/14/26 MERS 457 CONTRIBUTIONS	231.001	000	2,994.76	
				01/14/26 MERS 457 CONTRIBUTIONS	718.002	301	2,334.27	
		Check GEN 98276 Total for Fund 207 POLICE						5,329.03
01/15/2026	GEN	98277*#	ALERUS FINANCIAL	H CSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68	
				H CSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	100.00	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE							
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	302.19
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	282.93
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	410.20
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	240.34
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	240.34
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	240.34
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	277.02
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	443.00
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	312.61
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	222.32
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	255.82
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	280.78
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	302.19
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	208.31
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	211.89
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	301	356.68
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	259.02
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	178.55
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	259.02
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	190.56
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	240.67
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	181.62
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	267.95
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	379.71
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	237.45
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	206.01
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	206.01

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Fund: 207 POLICE								
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	351.60	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	242.51	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	206.01	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	219.27	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	232.005	000	305.73	
			Check GEN 98277 Total for Fund 207 POLICE					17,892.39
01/15/2026	GEN	98283*#	BLUE CARE NETWORK	02/01/26-02/28/26 HMO PREMIUMS	716.000	301	1,934.39	
01/15/2026	GEN	98285*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 GENERAL TWP	716.000	301	4,722.40	
01/15/2026	GEN	98287*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 GENERAL RETIREES	716.000	301	2,361.20	
01/15/2026	GEN	98288	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 COMMAND ACTIVE	716.000	301	13,694.97	
01/15/2026	GEN	98289	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 COMMAND RETIREE	716.001	301	6,139.12	
01/15/2026	GEN	98290	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 POLICE ACTIVE	716.000	301	43,446.07	
01/15/2026	GEN	98291	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 PATROL RETIREE	716.001	301	17,787.72	
01/15/2026	GEN	98299*#	COMCAST	01/22/26-02/21/26 TWP MONTHLY CH ARGES	757.000	301	118.46	
01/15/2026	GEN	98314*#	MEADOWS AUTOMOTIVE WHITE LAKE	21-5, BAL DUE	863.001	301	41.94	
				2022 DURANGO #136749 OIL CHGE	863.001	301	93.39	
				2022 DURANGO #136747 OIL CHGE	863.001	301	93.39	
				2024 DURANGO #245202 OIL CHAGE	863.001	301	93.39	
				2022 DURANGO #136747 GENERAL MTCE	863.001	301	98.64	
			Check GEN 98314 Total for Fund 207 POLICE					420.75
01/15/2026	GEN	98315	MICHELLE PAYNE	PAYNE, REIMBURSE FOR MEALS	960.002	301	39.13	
01/15/2026	GEN	98317	OAKLAND COMMUNITY COLLEGE	BOHEZ, TERRY ADV POLICE TRNG	960.000	301	800.00	
01/15/2026	GEN	98322	PRIORITY ONE EMERGENCY	21-1 #721381 REPLACE UNITY SPOTLIGHT	863.001	301	215.48	
				21-7 #558808 REPLACE UNITY SPOTLIGHT HANDLE	863.001	301	53.23	
				21-5 #558809 REPLACE UNITY SPOTLIGHT HANDLE	863.001	301	53.23	
			Check GEN 98322 Total for Fund 207 POLICE					321.94
01/15/2026	GEN	98324	RICOH USA INC.	PD, MONTHLY CHARGES	933.000	301	150.87	
01/15/2026	GEN	98325	ROSATI, SCHULTZ, JOPPICH	DECEMBER PROSECUTIONS	826.000	301	8,333.33	
01/15/2026	GEN	98326*#	SMART BUSINESS SOURCE	PAPER	727.000	301	247.63	
01/15/2026	GEN	98328	STAR EMS	THOMAS, B BLOOD ALCOHOL DRAW	962.003	301	100.00	
01/15/2026	GEN	98329	STATE OF MICHIGAN (FEDERAL ID #38-	SAUNDERS, WOMEN IN LAW ENFORCEMENT	960.000	301	325.00	
01/15/2026	GEN	98330	VC3 INC	2025 CO TERM ANNUAL BILLING	818.000	301	8,074.00	
				JANUARY PROOFPOINT MONTHLY BILLING	818.000	301	161.25	
				JANUARY MICROSOFT OFC 365	818.000	301	1,020.00	
			Check GEN 98330 Total for Fund 207 POLICE					9,255.25
01/22/2026	GEN	98341*#	AMAZON	MOUSE, POST ITS	727.000	301	38.05	

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Fund: 207 POLICE							
				PD, RECEIPT BOOKS	727.000	301	55.74
				RETURNS	727.000	301	(47.96)
			Check GEN 98341 Total for Fund 207 POLICE				45.83
01/22/2026	GEN	98343	AT&T MOBILITY	JANUARY CHARGES	853.000	301	545.06
01/22/2026	GEN	98345	AXON ENTERPRISE, INC.	FLEET 2 STANDARD - YEAR 2	933.000	301	19,274.26
01/22/2026	GEN	98346*#	BCBS OF MICHIGAN	02/01/26-2/28/26 MEDICARE ADV PLAN	716.001	301	6,682.08
01/22/2026	GEN	98349*#	BRILLIANT SYSTEMS LLC	NETWORK DESIGN AND COMM CONSULTING	977.000	301	0.00
01/22/2026	GEN	98350	CASPER CORPORATION	PD, RACKS, LOCKERS, SHELVING	977.000	301	146,141.44
				PD, LOCKERS	977.000	301	13,671.88
			Check GEN 98350 Total for Fund 207 POLICE				159,813.32
01/22/2026	GEN	98351*#	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	931.001	301	119.92
01/22/2026	GEN	98353*#	EQUITABLE FINANCIAL LIFE INS COMP	FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	301	306.15
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	301	1,592.22
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	232.002	000	612.84
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	301	3,750.76
			Check GEN 98353 Total for Fund 207 POLICE				6,261.97
01/22/2026	GEN	98355	KOLLEEN HENDIN	HENDIN, REIMBURSE FOR MEALS	960.002	301	43.70
01/22/2026	GEN	98358	MEADOWS AUTOMOTIVE WHITE LAKE	2018 FORD F150 REPLACE STARTER	863.001	301	1,987.32
01/22/2026	GEN	98361	MOTOROLA SOLUTIONS INC	YEARLY RENEWAL	933.000	301	3,060.00
01/22/2026	GEN	98362	OAKLAND COUNTY	CLEMIS OCT-DEC USAGE FEES	933.000	301	7,631.50
01/22/2026	GEN	98364	ON DUTY GEAR LLC	(1) AE-RAZORITRAVLAPD VEST	977.000	301	1,105.00
01/22/2026	GEN	98369	SE MICH ASSOC OF CHIEFS OF POLICE	2026 MEMBERSHIP RENEWAL	958.000	301	75.00
01/22/2026	GEN	98370	STAR EMS	BLOOD DRAW-HORTON, J	962.003	301	100.00
01/22/2026	GEN	98371	STATE OF MICHIGAN	DEMARAY WOMEN IN LAW ENFORCEMENT	960.004	301	325.00
01/22/2026	GEN	98376*#	WATER DEPOT	PD, MONTHLY CHARGES	931.001	301	54.25
01/22/2026	GEN	98377	RICOH	PD, MONTHLY CHARGES	933.000	301	131.79
01/29/2026	GEN	98380*#	ALERUS FINANCIAL	01/28/26 MERS 457 CONTRIBUTIONS	231.001	000	2,976.93
				01/28/26 MERS 457 CONTRIBUTIONS	718.002	301	2,334.27
			Check GEN 98380 Total for Fund 207 POLICE				5,311.20
01/29/2026	GEN	98396	NATIONAL TRANSPORTATION SAFETY	2026 MEMBERSHIP DUES	958.000	301	400.00
01/29/2026	GEN	98397*#	NET EXPRESS VOIP	02/01/26-02/28/26 MONTHLY CHARGES	853.000	301	144.75
				02/01/26-02/28/26 MONTHLY CHARGES	757.000	301	150.00
			Check GEN 98397 Total for Fund 207 POLICE				294.75
01/29/2026	GEN	98401	STATE OF MICHIGAN	SNOW-WOMEN IN LAW ENFORCEMENT	960.004	301	325.00
01/29/2026	GEN	98405	VC3 INC	MERCHANT SERVICES	818.000	301	103.04
01/29/2026	GEN	98413*#	FIDELITY SECURITY LIFE INS/EYEMED	VISION INSURANCE PREMIUMS JANAURY 2025	716.000	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.000	301	(7.07)

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Fund: 207 POLICE							
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.001	301	13.45

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Fund: 208 PARKS AND RECREATION FUND								
01/22/2026	GEN	98341*#	AMAZON	DECORATIONS, UNIFORM ITEMS	720.000	000	314.73	
01/21/2026	GEN	98378	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	973.001	000	94,165.24	
01/29/2026	GEN	98407	DTE ENERGY	12/11/25-01/09/26 HAWLEY PARK	921.000	000	20.62	
				12/11/25-01/09/26 VETTER PARK	921.001	000	75.02	
			Check GEN 98407 Total for Fund 208 PARKS AND RECREATION FUND					95.64
Total For Fund: 208							109,955.62	
Fund: 226 RUBBISH FUND								
01/08/2026	GEN	98270	PRIORITY WASTE LLC	01/01/26-01/31/26 CURBSDE SERVICES	801.000	528	208,874.90	
Total For Fund: 226							208,874.90	
Fund: 249 BUILDING DEPARTMENT FUND								
01/14/2026	GEN	1230149(E)*	MERS	DEC MERS CONTRIBUTION	718.000	000	3,067.87	
				DEC MERS CONTRIBUTION	231.001	000	954.78	
			Check GEN 1230149(E) Total for Fund 249 BUILDING DEPARTMENT FUND				4,022.65	
01/08/2026	GEN	98210*#	BCBS OF MICHIGAN	01/01/26-01/31/26 MEDICARE ADV PLAN	716.001	000	417.63	
01/08/2026	GEN	98226*#	EQUITABLE FINANCIAL LIFE INS COMP	JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	000	23.55	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	000	118.55	
				JAN 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	000	309.88	
			Check GEN 98226 Total for Fund 249 BUILDING DEPARTMENT FUND				451.98	
01/08/2026	GEN	98228	FIRE SAVVY CONSULTANTS	SPRINKLER REVIEW BURLINGTON	801.000	000	1,000.00	
				FIRE ALARM SYSTEM PLAN REVIEW	801.000	000	900.00	
			Check GEN 98228 Total for Fund 249 BUILDING DEPARTMENT FUND				1,900.00	
01/08/2026	GEN	98242*	MUTUAL OF OMAHA	JANUARY PREMIUMS	232.008	000	264.00	
01/08/2026	GEN	98243*#	NET EXPRESS VOIP	JANUARY SERVICES	853.000	000	34.95	
				JANUARY SERVICES	971.000	000	150.00	
				FAXBRIDGE UPDATE AND INSTALL	853.000	000	0.00	
				FAXBRIDGE UPDATE AND INSTALL	971.000	000	0.00	
			Check GEN 98243 Total for Fund 249 BUILDING DEPARTMENT FUND				184.95	
01/08/2026	GEN	98260*#	U.S. BANK EQUIPMENT FINANCE	12/20/25-01/20/26 MONTHLY CHARGES	971.000	000	327.55	
01/08/2026	GEN	98263*#	WEX BANK	DECEMBER 2025 GAS CHARGES	867.000	000	130.79	
01/08/2026	GEN	98271*#	EQUITABLE FINANCIAL LIFE INS COMP	AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	717.000	000	0.00	
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	716.000	000	0.00	
				AMT DUE FROM REVISED OCT INV FOR LIFE, ST/LT DISABILITY,	724.000	000	0.00	
			Check GEN 98271 Total for Fund 249 BUILDING DEPARTMENT FUND				0.00	
01/15/2026	GEN	98276*#	ALERUS FINANCIAL	01/14/26 MERS 457 CONTRIBUTIONS	231.001	000	450.00	
				01/14/26 MERS 457 CONTRIBUTIONS	718.003	000	52.88	
			Check GEN 98276 Total for Fund 249 BUILDING DEPARTMENT FUND				502.88	
01/15/2026	GEN	98277*#	ALERUS FINANCIAL	HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	000	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	000	100.00	
				HCSP EMPLOYER, EMPLOYEE AND VOLUNTARY CONTRIBUTIONS	718.001	000	100.00	
			Check GEN 98277 Total for Fund 249 BUILDING DEPARTMENT FUND				300.00	

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Fund: 249 BUILDING DEPARTMENT FUND								
01/15/2026	GEN	98280	ANTHONY SORGE INSPECTIONS, LLC	12/29/25-12/30/25 BUILDING INSPECTIONS	706.003	000	920.00	
				01/02/26-01/06/26 BUILDING INSPECTIONS	706.003	000	1,360.00	
		Check GEN 98280 Total for Fund 249 BUILDING DEPARTMENT FUND						2,280.00
01/15/2026	GEN	98285*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/26-02/28/26 GENERAL TWP	716.000	000	6,611.37	
01/15/2026	GEN	98299*#	COMCAST	01/22/26-02/21/26 TWP MONTHLY CH ARGES	971.000	000	93.38	
01/15/2026	GEN	98303	DAVID HILLS	12/29/25-12/30/25 BUILDING INSPECTIONS	706.003	000	320.00	
				01/06/26 BUILDING INSPECTIONS	706.003	000	75.00	
				01/06/26 BUILDING INSPECTIONS	801.002	000	200.00	
		Check GEN 98303 Total for Fund 249 BUILDING DEPARTMENT FUND						595.00
01/15/2026	GEN	98308	INSPECTION SERVICES BY SAH	12/30/25 MECHANICAL INSPECTIONS	707.001	000	954.90	
				01/06/26-01/08/26 MECHANICAL INSPECTIONS	707.001	000	1,674.90	
		Check GEN 98308 Total for Fund 249 BUILDING DEPARTMENT FUND						2,629.80
01/15/2026	GEN	98311	KYLE PATTON	REFUND BULDING PERMIT	477.000	000	167.40	
01/15/2026	GEN	98313	MARK CARLSON	12/30/25 ELECTRICAL INSPECTIONS	707.000	000	198.00	
				01/06/26-01/08/26 ELECTRICAL INSPECTIONS	707.000	000	900.00	
		Check GEN 98313 Total for Fund 249 BUILDING DEPARTMENT FUND						1,098.00
01/15/2026	GEN	98326*#	SMART BUSINESS SOURCE	PAPER	727.000	000	70.74	
01/15/2026	GEN	98331*#	VERIZON WIRELESS	12/02/25-01/01/26 MONTHLY CHARGES	853.000	000	76.49	
01/22/2026	GEN	98346*#	BCBS OF MICHIGAN	02/01/26-2/28/26 MEDICARE ADV PLAN	716.001	000	417.63	
01/22/2026	GEN	98353*#	EQUITABLE FINANCIAL LIFE INS COMP	FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	717.000	000	23.55	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	716.000	000	118.55	
				FEB 2026 LIFE, ST/LT DISABILITY, VOLUNTEER LIFE	724.000	000	309.88	
		Check GEN 98353 Total for Fund 249 BUILDING DEPARTMENT FUND						451.98
01/22/2026	GEN	98354	FIRE SAVVY CONSULTANTS	PLAN REVIEW DAVE & AMYS	801.000	000	400.00	
01/22/2026	GEN	98373*#	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN (36) GEN	716.000	000	25.65	
01/29/2026	GEN	98379*#	ABC PRINTING	BUSINESS CARDS FILIPIAK, K	757.000	000	65.00	
01/29/2026	GEN	98380*#	ALERUS FINANCIAL	01/28/26 MERS 457 CONTRIBUTIONS	231.001	000	450.00	
				01/28/26 MERS 457 CONTRIBUTIONS	718.003	000	52.88	
		Check GEN 98380 Total for Fund 249 BUILDING DEPARTMENT FUND						502.88
01/29/2026	GEN	98381	ANTHONY SORGE INSPECTIONS, LLC	01/10/26-01/23/26 BUILDING INSPECTIONS	706.003	000	440.00	
01/29/2026	GEN	98387	DAVID HILLS	01/10/26-01/23/26 BULDING INSPECTIONS	706.003	000	1,039.50	
				01/10/26-01/23/26 BULDING INSPECTIONS	801.002	000	40.00	
				01/10/26-01/23/26 BULDING INSPECTIONS	706.004	000	55.00	
		Check GEN 98387 Total for Fund 249 BUILDING DEPARTMENT FUND						1,134.50
01/29/2026	GEN	98389	DLZ MICHIGAN, INC.	897 PRESERVE LANE PLOT PLAN REVIEW	801.000	000	250.00	
				891 PRESERVE LANE PLOT PLAN REVIEW	801.000	000	250.00	
				825 PRESERVE LANE PLOT PLAN REVIEW	801.000	000	250.00	
		Check GEN 98389 Total for Fund 249 BUILDING DEPARTMENT FUND						750.00
01/29/2026	GEN	98391	FOUNDATION SYSTEMS OF MI	1900 MEAD PERMIT CANCELLATION	477.000	000	145.80	

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Fund: 249 BUILDING DEPARTMENT FUND							
01/29/2026	GEN	98394	INSPECTION SERVICES BY SAH	01/10/26-01/23/26 MECHANICAL INSPECTIONS	707.001	000	2,911.20
01/29/2026	GEN	98395	MARK CARLSON	01/10/26-01/23/26 ELECTRICAL INSPECTIONS	707.000	000	1,041.90
01/29/2026	GEN	98397*#	NET EXPRESS VOIP	02/01/26-02/28/26 MONTHLY CHARGES	853.000	000	34.95
				02/01/26-02/28/26 MONTHLY CHARGES	971.000	000	150.00
			Check GEN 98397 Total for Fund 249 BUILDING DEPARTMENT FUND				184.95
01/29/2026	GEN	98413*#	FIDELITY SECURITY LIFE INS/EYEMED	VISION INSURANCE PREMIUMS JANAURY 2025	716.000	000	7.07
				VISION INSURANCE PREMIUMS JANAURY 2025	716.000	000	13.45
				VISION INSURANCE PREMIUMS JANAURY 2025	716.000	000	19.75
				VISION INSURANCE PREMIUMS JANAURY 2025	716.000	000	19.75
				Vision Insurance Premiums 2026-02-01	716.000	000	7.07
				Vision Insurance Premiums 2026-02-01	716.000	000	13.45
				Vision Insurance Premiums 2026-02-01	716.000	000	19.75
				Vision Insurance Premiums 2026-02-01	716.000	000	19.75
			Check GEN 98413 Total for Fund 249 BUILDING DEPARTMENT FUND				120.04
Total For Fund: 249							30,716.14
Fund: 590 SEWER FUND							
01/08/2026	SEWFD	4225	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	158.000	000	742.50
				ROUND LAKE SANITARY EXTENSION	158.001	000	5,170.00
			Check SEWFD 4225 Total for Fund 590 SEWER FUND				5,912.50
01/15/2026	SEWFD	4226	COMMERCE TOWNSHIP	DECEMBER 2025 CONNECTIONS	969.000	000	14,688.00
01/22/2026	SEWFD	4227	ROSATI, SCHULTZ, JOPPICH	SEWER-MONTHLY CHARGES	801.000	000	1,472.50
01/29/2026	SEWFD	4228	SUPERIOR EXCAVATING, INC	ROUND LAKE ROAD SANITARY SEWER PROJECT	158.001	000	330,749.63
Total For Fund: 590							352,822.63
Fund: 591 WATER							
01/08/2026	WAT	8727	AQUATEST	BACTERIA TESTING	748.000	000	196.00
01/08/2026	WAT	8728	CONSUMERS ENERGY	11/21/25-12/18/25 9164 STEEPHOLLOW	923.001	000	286.10
				11/21/25-12/18/25 6260 GRASS LK RD	923.004	000	434.56
				11/22/25-12/19/25 8935 SATELITE	923.005	000	110.49
				11/23/25-12/22/25 8208 FOX BAY	923.002	000	68.78
			Check WAT 8728 Total for Fund 591 WATER				899.93
01/08/2026	WAT	8729	DTE ENERGY	11/15/25-12/17/25 6260 GRASS LAKE	921.006	000	3,603.58
01/08/2026	WAT	8730	EAGLE GRAPHICS & DESIGN	VINYL SPOT WRAP	863.000	000	650.00
01/08/2026	WAT	8731	HYDROCORP	DECEMBER INSP AND REPORTING	818.000	000	277.68
01/08/2026	WAT	8732	USA BLUEBOOK	LIFTLING SLING	755.000	000	307.90
				HACH OXYGEN HR	748.000	000	417.96
			Check WAT 8732 Total for Fund 591 WATER				725.86
01/15/2026	WAT	8733	ABC PRINTING	4QTR WATER BILLS	818.000	000	299.00
01/15/2026	WAT	8734	APPLIED INNOVATION	DPS, MONTHLY CHARGES	727.000	000	147.18
01/15/2026	WAT	8735	AQUATEST	COLIFORM BACTERIA TESTS	748.000	000	168.00

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Fund: 591 WATER							
01/15/2026	WAT	8736	ULINE SHIPPING SUPPLY	TYVEK COVERALL W/HOOD	744.000	000	250.23
01/22/2026	WAT	8737	CEC CONTROLS	SUPPORT AND MAINT CONTRACT APPRD 9/16/25	818.000	000	920.00
01/22/2026	WAT	8738	DRAGON UNDERGROUND LLC	MONTHLY SERVICES	818.000	000	473.00
01/22/2026	WAT	8739	DTE ENERGY	993 N WILLIAMS 12/10/25-01/08/26	921.010	000	27.74
				6055 HIGHLAND RD 12/11/25-01/09/26	921.007	000	202.41
				145 HURONDALE 12/11/25-01/09/26	921.008	000	588.83
				8935 SATELITE DR 12/11/25-01/09/26	921.004	000	1,704.45
				8208 FOX BAY 12/11/25-01/09/26	921.002	000	1,620.33
				9164 STEEPHOLLOW 12/11/25-01/09/26	921.001	000	465.54
				8906 HURON BLUFFS 12/11/25-01/09/26	921.001	000	767.89
				360 WOODSEdge 12/11/25-01/09/26	921.000	000	50.29
Check WAT 8739 Total for Fund 591 WATER							5,427.48
01/22/2026	WAT	8740	MUNICIPAL EMERGENCY SERVICES	FILTER	744.000	000	67.50
01/22/2026	WAT	8741	SEILER INSTRUMENT & MFG. CO. INC.	CONDUCTIVE CLIPS	755.000	000	98.28
01/22/2026	WAT	8742	WHITE LAKE TOWNSHIP	REIMBURSE FOR DEC SERVICES	214.101	000	75,629.36
01/29/2026	WAT	8743	CORE & MAIN	K81A UPPER BARREL, NOZZLE	934.000	000	1,605.98
01/29/2026	WAT	8744	USA BLUEBOOK	HYDRANT COLLISION REPAIR KIT	934.000	000	593.46
				CL2 REPLACEMENT GASKET KIT	744.000	000	313.16
				INJECTION VALVES, TUBING	931.000	000	796.47
Check WAT 8744 Total for Fund 591 WATER							1,703.09
Total For Fund: 591							93,142.15
Fund: 701 TRUST & AGENCY							
01/08/2026	TNA	16056	DLZ MICHIGAN, INC.	1326 BLUE RIDGE PARKWAY SEWER DESIGN	284.006	000	650.00
				CRANBERRY LK WATER CONNECTION	286.478	000	427.50
Check TNA 16056 Total for Fund 701 TRUST & AGENCY							1,077.50
01/08/2026	TNA	16057	PROGRESSIVE AE	ROUND LK-SERVICES THRU 12/26/25	250.006	000	3,375.00
01/08/2026	TNA	16058	SOLBERG KNOWLES & ASSOCIATES	8587/8615 PONTIAC LK GRINDER STATION	284.006	000	17,184.80
01/08/2026	TNA	16059	WHITE LAKE TOWNSHIP	TRANSFER DEPOSIT TO P/R-BENCH PURCHASE	284.000	000	1,000.00
01/15/2026	TNA	16060	CARLISLE WORTMAN ASSOCIATES INC	ADMIN SETUP	286.486	000	45.00
				SITE PLAN REVIEW	286.362	000	375.00
				NOTES PREP FOR PC MEETING	286.455	000	250.00
				REVIEW OF APPLICATION	286.482	000	937.50
Check TNA 16060 Total for Fund 701 TRUST & AGENCY							1,607.50
01/15/2026	TNA	16061	EDWARD NABOZNY	MEADOW LK-REIMBURSE FOR DIESEL FUEL	250.012	000	149.03
01/15/2026	TNA	16062	O.C.W.R.C.	DECEMBER SEWER INSPECTIONS	287.005	000	600.00
01/22/2026	TNA	16063	DTE ENERGY	12/11/25-01/09/26 LAKE ONA	250.010	000	18.25
				12/11/25-01/09/26 LAKE ONA	250.010	000	79.25
				12/11/25-01/09/26 LAKE ONA	250.010	000	9.75
				12/11/25-01/09/26 LAKE ONA	250.010	000	18.25
Check TNA 16063 Total for Fund 701 TRUST & AGENCY							125.50

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Fund: 701 TRUST & AGENCY							
01/22/2026	TNA	16064	DTE ENERGY	12/11/25-01/09/26 GRASS LAKE	250.005	000	18.25
01/22/2026	TNA	16065	DTE ENERGY	1287 GROVE PT 12/12/25-01/12/26 ROUND LK	250.006	000	18.25
01/22/2026	TNA	16066	JANELLE DRIVER	DRIVER, RETURN SECURITY DEPOSIT	283.000	000	200.00
01/22/2026	TNA	16067	ROSATI, SCHULTZ, JOPPICH	PUD AGREEMENT	286.455	000	1,035.00
01/26/2026	TNA	16068	48TH DISTRICT COURT	BOND-LAMARUS DAJAUN GHEE	287.002	000	3,000.00
01/26/2026	TNA	16069	50TH DISTRICT COURT	BOND-LAMARUS DAJAUN GHEE	287.002	000	298.00
01/26/2026	TNA	16070	52-3RD DISTRICT COURT	BOND-LAMARUS DAJAUN GHEE	287.002	000	1,605.00
01/26/2026	TNA	16071	52-3RD DISTRICT COURT	BOND-LAMARUS DAJAUN GHEE	287.002	000	500.00
01/26/2026	TNA	16072	52-3RD DISTRICT COURT	BOND-LAMARUS DAJAUN GHEE	287.002	000	365.00
01/29/2026	TNA	16073	CARLISLE WORTMAN ASSOCIATES INC	AVALON, FSP REVIEW	286.455	000	625.00
				JAX CAR WASH PSP	286.485	000	312.50
				TRACTOR SUPPLY SLU REVIEW	286.362	000	562.50
				EDENDALE CROSSING PSP, PUD	286.482	000	935.00
			Check TNA 16073 Total for Fund 701 TRUST & AGENCY				<u>2,435.00</u>
01/29/2026	TNA	16074	DLZ MICHIGAN, INC.	ALL WASHED UP PSP REVIEW	286.486	000	1,117.50
				CULVERS PSP REVIEW	286.473	000	258.75
				WHITE LK HILL PRELIM SITE PLAN REVIEW	286.455	000	3,322.50
				WEST VALLEY SERVICES THRU 01/09/26	286.410	000	3,884.00
			Check TNA 16074 Total for Fund 701 TRUST & AGENCY				<u>8,582.75</u>
01/29/2026	TNA	16075	OAKLAND COUNTY	1306 BLUE RIDGE PARKWAY GRINDER PUMP EASEMENT	284.006	000	30.00
01/29/2026	TNA	16076	DTE ENERGY	MANDON LAKE MONTHLY CHARGES	250.013	000	37.66
			Total For Fund: 701				<u>43,244.24</u>
Fund: 703 CURRENT TAX							
01/14/2026	TAX	6923	CORELOGIC TAX SERVICES	2025 Win Tax Refund Y -12-04-376-007	385.005	000	253.89
				2025 Win Tax Refund Y -12-15-401-008	385.005	000	2,202.95
				2025 Win Tax Refund Y -12-22-227-006	385.005	000	830.39
				2025 Win Tax Refund Y -12-23-178-035	385.005	000	253.89
				2025 Win Tax Refund Y -12-24-352-007	385.005	000	1,107.83
				2025 Win Tax Refund Y -12-25-279-005	385.005	000	2,350.57
				2025 Win Tax Refund Y -12-26-479-031	385.005	000	1,083.12
				2025 Win Tax Refund Y -12-35-279-039	385.005	000	1,136.69
				2025 Win Tax Refund Y -12-36-427-010	385.005	000	1,988.65
				2025 Win Tax Refund Y -12-07-129-065	385.005	000	1,402.48
				2025 Win Tax Refund Y -12-32-254-002	385.005	000	2,334.51
			Check TAX 6923 Total for Fund 703 CURRENT TAX				<u>14,944.97</u>
01/14/2026	TAX	6924	LERETA, LLC	2025 Win Tax Refund Y -12-18-126-035	385.005	000	512.97
				2025 Win Tax Refund Y -12-18-126-036	385.005	000	512.97
			Check TAX 6924 Total for Fund 703 CURRENT TAX				<u>1,025.94</u>
01/14/2026	TAX	6925	PHILIP CRAIG LIPANSKI	2025 Sum Tax Refund Y -12-32-176-023	385.005	000	4,701.50
				2025 Win Tax Refund Y -12-32-176-023	385.005	000	4,797.80
			Check TAX 6925 Total for Fund 703 CURRENT TAX				<u>9,499.30</u>

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Fund: 703 CURRENT TAX							
01/14/2026	TAX	6926	RAYETTA POLASEK	2025 Sum Tax Refund Y -12-36-326-010	385.005	000	974.90
01/14/2026	TAX	6927	TODD ANGEVINE		384.000	000	147.95
Total For Fund: 703							26,593.06
Fund: 806 CONSTRUCTION FUND							
01/08/2026	CONST	9194	CONSUMERS ENERGY	11/22/25-12/22/25 PUBLIC SAFETY CHARGES	973.007	900	21.00
01/08/2026	CONST	9195	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	973.006	900	1,155.00
				CIVIC CTR UTILITY INSPECTION	973.007	900	1,155.00
Check CONST 9195 Total for Fund 806 CONSTRUCTION FUND							2,310.00
01/08/2026	CONST	9196	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	973.006	900	1,297,924.36
01/08/2026	CONST	9197	NBS COMMERCIAL INTERIORS	DESIGN SERVICES NOV, DEC	973.006	900	467.50
01/08/2026	CONST	9198	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTION MGT	973.007	900	1,352,060.67
				CIVIC CENTER FACILITIES CONSTRUCTION MGT	973.006	900	0.00
				CIVIC CENTER FACILITIES CONSTRUCTION MGT	973.007	900	0.00
				CIVIC CENTER FACILITIES CONSTRUCTION MGT	973.006	900	760,323.00
Check CONST 9198 Total for Fund 806 CONSTRUCTION FUND							2,112,383.67
01/21/2026	CONST	9199	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES - UTILITIES AND SITEWORK - 12/31/	973.007	900	19,498.44
				CIVIC CENTER FACILITIES - UTILITIES AND SITEWORK - 12/31/	973.006	900	19,498.43
Check CONST 9199 Total for Fund 806 CONSTRUCTION FUND							38,996.87
01/22/2026	CONST	9200	BECKETT & RAEDER	PROFESSIONAL SERVICES THRU 12/01/25 CIVIC CT	973.006	900	2,617.50
Total For Fund: 806							3,454,720.90
Report Total:							5,383,348.76

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT