

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2025 - 08/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
08/14/2025	CONST	9152	000404397	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	806-900-973.006	2,958.13
			000404397		CIVIC CTR UTILITY INSPECTION	806-900-973.007	2,958.12
		Check CONST 9152 Total					5,916.25
08/28/2025	CONST	9153	2025763	BECKETT & RAEDER	CIVIC CENTER AND PUBLIC SAFETY	806-900-973.006	3,196.25
			2025763		CIVIC CENTER AND PUBLIC SAFETY	806-900-973.007	3,196.25
		Check CONST 9153 Total					6,392.50
08/28/2025	CONST	9154	PAY APP 9 (C)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	252,488.82
			PAY APP 9 (B)		PUBLIC SAFETY CONSTRUCTION MGT	806-900-973.007	585,886.44
			PAY APP 9 (A)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	28,867.41
			PAY APP 9 (A)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.007	28,867.41
		Check CONST 9154 Total					896,110.08
08/28/2025	CONST	9155	8793	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING	806-900-973.007	12,059.44
			8796		PUBLIC SAFETY BUILDING	806-900-973.007	12,136.77
		Check CONST 9155 Total					24,196.21
08/28/2025	CONST	9156	31	STRAUB PETTITT YASTE	TOWNSHIP HALL ARCH/ENG SVCS	806-900-973.006	7,306.45
			29		TOWNSHIP HALL ARCH/ENG SVCS	806-900-973.006	16,236.55
			30		TOWNSHIP HALL ARCH/ENG SVCS	806-900-973.006	18,336.55
		Check CONST 9156 Total					41,879.55
Total For Bank: CONST							974,494.59

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Bank: GEN GENERAL							
08/07/2025	GEN	1230139(E)	00170134-19	MERS	07/01/25-07/31/25 CONTRIBUTIONS	101-000-080.718	4,382.75
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-171-718.000	14,819.67
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-192-718.000	1,805.25
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-209-718.000	4,024.36
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-215-718.000	13,635.58
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-253-718.000	14,848.70
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-265-718.000	1,646.99
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	249-000-718.000	3,067.86
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-372-718.000	1,608.70
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-402-718.000	1,939.51
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-757-718.000	1,277.96
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	207-301-718.000	51,242.20
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	207-301-718.000	28,802.33
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	206-336-718.000	39,142.22
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	101-000-231.001	17,485.48
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	249-000-231.001	954.78
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	207-000-231.001	17,678.20
			00170134-19		07/01/25-07/31/25 CONTRIBUTIONS	206-000-231.001	11,756.54
Check GEN 1230139(E) Total							230,119.08
08/07/2025	GEN	1230140(E)	00170136-1	MERS	EMPLOYER CONTRIBUTION FOR DROP	207-301-718.000	1,306.66
08/07/2025	GEN	97373	1043460801	POLICE OFFICERS ASSOC OF MI	06-18-25 GREEN & SKAGLIN DUES	207-000-232.001	157.53
08/07/2025	GEN	97374	1043788711	POLICE OFFICERS LABOR COUNCIL	06-18-2025 CMD UNION DUES	207-000-232.001	371.00
08/07/2025	GEN	97375	070225	WHITE LAKE TOWNSHIP	06-18-25 FSA DEDUCTIONS TAKEN 07-0	207-000-232.007	644.98
08/07/2025	GEN	97376	07/18/25-LIBRARY	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND INTEREST	302-000-991.000	109,631.25
08/07/2025	GEN	97377	95294	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
08/07/2025	GEN	97378	08/07/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	138.00
08/07/2025	GEN	97379	08/07/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	142.00
08/07/2025	GEN	97380	08/07/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
08/07/2025	GEN	97381	08/07/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	240.00
08/14/2025	GEN	97382	41573	1ST HEATING & COOLING CO	REPLACE A/C UNITS- ANNEX/OLD BOARD	101-269-931.013	4,825.00
			41573		REPLACE A/C UNITS- ANNEX/OLD BOARD	101-265-931.003	4,825.00
Check GEN 97382 Total							9,650.00
08/14/2025	GEN	97383	45529	ABC PRINTING	OPEN HOUSE POSTERS	206-336-962.000	95.00
08/14/2025	GEN	97384	722112	ALERUS FINANCIAL	08/13/25 MERS 457 CONTRIBUTIONS	101-000-231.001	3,187.99
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-000-080.720	81.14
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-209-718.002	154.01
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-372-718.002	51.35
			722112		08/13/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
			722112		08/13/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
			722112		08/13/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
			722112		08/13/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,743.96

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			722112		08/13/25 MERS 457 CONTRIBUTIONS	206-336-718.004	750.68
			722112		08/13/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,545.83
			722112		08/13/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,202.33
		Check GEN 97384 Total					13,350.14
08/14/2025	GEN	97385	657089.20250730.5.1	ALERUS FINANICAL	07/01/25-07/31/25 EE & ER HCSP CON	101-209-718.001	300.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	249-000-718.001	200.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-215-718.001	1,010.15
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-000-232.005	694.41
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	206-336-718.002	5,006.42
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	206-000-232.005	4,291.23
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-265-718.001	100.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	207-301-718.001	9,351.81
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	207-000-232.005	7,930.12
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-402-718.001	200.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-757-718.001	100.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-171-718.001	572.23
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-000-232.005	319.05
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-253-718.001	572.23
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-000-232.005	319.05
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-000-080.962	600.00
			657089.20250730.5.1		07/01/25-07/31/25 EE & ER HCSP CON	101-372-718.001	100.00
		Check GEN 97385 Total					31,666.70
08/14/2025	GEN	97386	07/26/25-08/08/25	ANTHONY SORGE INSPECTIONS, LLC	07/26/25-08/08/25 BUILDING INSPECT	249-000-706.003	2,200.00
08/14/2025	GEN	97387	2180174	CARLISLE WORTMAN ASSOCIATES INC	REVIESED & FINALIZED FSP REVIEW	101-402-801.000	250.00
08/14/2025	GEN	97388	08/22/25-09/21/25	COMCAST	08/22/25-09/21/25 TWP SERVICES	101-265-971.000	128.89
			08/22/25-09/21/25		08/22/25-09/21/25 TWP SERVICES	207-301-757.000	105.13
			08/22/25-09/21/25		08/22/25-09/21/25 TWP SERVICES	206-336-757.000	200.18
			08/22/25-09/21/25		08/22/25-09/21/25 TWP SERVICES	249-000-971.000	81.36
			08/22/25-09/21/25		08/22/25-09/21/25 TWP SERVICES	101-000-080.962	57.63
		Check GEN 97388 Total					573.19
08/14/2025	GEN	97389	1251404	CORRIGAN RECORD STORAGE	AUGUST SERVICES	101-265-940.000	246.83
08/14/2025	GEN	97390	95358	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
08/14/2025	GEN	97391	07/26/25-08/08/25	DAVID HILLS	07/26/25-08/08/25 BUILDING INSPECT	249-000-706.003	570.50
			07/26/25-08/08/25		07/26/25-08/08/25 BUILDING INSPECT	249-000-801.002	40.00
			07/26/25-08/08/25		07/26/25-08/08/25 BUILDING INSPECT	249-000-706.002	42.50
		Check GEN 97391 Total					653.00
08/14/2025	GEN	97392	0309336-JUL2025	DOUGLAS WATER CONDITIONING	10" BB HOUSING W/BALL VALVES	206-336-931.001	425.00
08/14/2025	GEN	97393	ADM00034757	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	101-192-716.000	36.00
			ADM00034757		MONTHLY ADMIN FEES	101-209-716.000	54.00
			ADM00034757		MONTHLY ADMIN FEES	249-000-716.000	36.00
			ADM00034757		MONTHLY ADMIN FEES	101-215-716.000	18.00
			ADM00034757		MONTHLY ADMIN FEES	206-336-716.000	252.00
			ADM00034757		MONTHLY ADMIN FEES	206-336-716.002	54.00
			ADM00034757		MONTHLY ADMIN FEES	101-265-716.000	18.00
			ADM00034757		MONTHLY ADMIN FEES	101-402-716.000	36.00

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			ADM00034757		MONTHLY ADMIN FEES	207-301-716.000	36.00
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.000	378.00
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.000	108.00
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.001	108.00
			ADM00034757		MONTHLY ADMIN FEES	101-863-730.000	54.00
			ADM00034757		MONTHLY ADMIN FEES	207-301-716.001	198.00
			ADM00034757		MONTHLY ADMIN FEES	101-757-716.000	36.00
			ADM00034757		MONTHLY ADMIN FEES	101-171-716.000	54.00
			ADM00034757		MONTHLY ADMIN FEES	101-253-716.000	72.00
			ADM00034757		MONTHLY ADMIN FEES	101-000-080.716	72.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-192-716.000	10.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-209-716.000	487.21
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	249-000-716.000	193.03
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-215-716.000	45.95
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	206-336-716.000	1,293.17
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	206-336-716.002	25.10
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-265-716.000	169.96
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-372-716.000	0.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-402-716.000	124.45
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.000	6,546.35
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.000	147.97
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.000	0.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.001	20.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-863-730.000	0.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	207-301-716.001	0.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-757-716.000	50.00
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-171-716.000	188.12
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-253-716.000	377.11
			FND00031218		07/01/25-07/31/25 CLAIMS FUNDING	101-000-080.716	1,246.60
			Check GEN 97393 Total				12,545.02
08/14/2025	GEN	97394	7542	FIRE SAVVY CONSULTANTS	DISCOUNT TIRE PLAN REVIEW	249-000-801.000	500.00
08/14/2025	GEN	97395	294913	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	162.50
			571197		OXYGEN AND AIR	206-336-758.000	113.50
			Check GEN 97395 Total				276.00
08/14/2025	GEN	97396	240374	HURON VALLEY GUNS	NEW HIRE NAME PLATE	207-301-744.000	20.00
08/14/2025	GEN	97397	07/26/25-08/08/25	INSPECTION SERVICES BY SAH	07/26/25-08/08/25 MECHANICAL INSPE	249-000-707.001	1,965.30
08/14/2025	GEN	97398	146902171	ISOLVED INC.	FSA ADMINISTRATIVE SERVICE	101-299-956.000	131.75
08/14/2025	GEN	97399	07/26/25-08/08/25	MARK CARLSON	07/26/25-08/08/25 ELECTRICAL INSPE	249-000-707.000	1,636.00
08/14/2025	GEN	97400	19258	MEADOWS AUTOMOTIVE WHITE LAKE	2022 DURANGO OIL CHGE	207-301-863.001	93.39
			19301		2023 DURANGO 21-7 OIL CHGE	207-301-863.001	93.39
			Check GEN 97400 Total				186.78
08/14/2025	GEN	97401	6800207	MICHIGAN MUNICIPAL LEAGUE WORKERS	2ND QTRLY WORKERS' COMP INSURANCE	101-101-719.000	6.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-171-719.000	106.00
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-192-719.000	65.25
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-209-719.000	225.75
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-215-719.000	106.00

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			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-253-719.000	106.00
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-265-719.000	581.00
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	249-000-719.000	210.25
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	249-000-719.000	64.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	249-000-719.000	64.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-372-719.000	64.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-402-719.000	161.25
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-757-719.000	81.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	101-000-080.719	1,330.22
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	207-301-719.000	12,024.16
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	207-316-719.000	84.50
			6800207		2ND QTRLY WORKERS' COMP INSURANCE	206-336-719.000	16,868.12
		Check GEN 97401 Total					32,150.00
08/14/2025	GEN	97402	427491	MICHIGAN TOWNSHIPS ASSOCIATION	ACCTG FOCUS SUBSCRIPTION	101-192-957.000	33.00
08/14/2025	GEN	97403	449000	MICHIGAN TOWNSHIPS ASSOCIATION	FINANCE DIRECTOR POSTING	101-192-962.000	15.00
08/14/2025	GEN	97404	05/02/25-08/01/25FI	O.C.W.R.C.	05/02/25-08/01/25 CHARGES	101-269-922.004	430.24
			05/02/25-08/01/25DU		05/02/25-08/01/25 CHARGES	101-757-931.000	430.24
			05/02/25-08/01/25ST		05/02/25-08/01/25 CHARGES	206-336-931.001	215.10
			05/02/25-08/01/25TW		05/02/25-08/01/25 CHARGES	101-265-922.000	1,677.94
		Check GEN 97404 Total					2,753.52
08/14/2025	GEN	97405	10210 JULY	OAKLAND COUNTY	JULY CHARGEBACKS	101-000-412.000	1,645.79
08/14/2025	GEN	97406	00080407	POWERHUB HOMES	CANCEL PERMIT-326 SANDHILL CT	249-000-478.000	90.00
08/14/2025	GEN	97407	1084115	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS JULY 2025	207-301-826.000	8,333.33
			1084114		MI TAX TRIBUNAL CASES SERVICES THR	101-209-820.000	32.00
		Check GEN 97407 Total					8,365.33
08/14/2025	GEN	97408	0702414-IN	SIRCHIE ACQUISITION COMPANY INC	COBALT-THIOCYANATE/COCAINE	207-301-962.003	81.95
08/14/2025	GEN	97409	256K31854	SPRINGFIELD URGENT CARE PLLC	PHYSICALS, FEICHTNER, TSCHUDIN	206-336-757.000	705.00
			240K31854		PHYSICALS, BIRKHOLZ, SMITH	206-336-757.000	516.50
		Check GEN 97409 Total					1,221.50
08/14/2025	GEN	97410	417294	SUBURBAN FORD LITHIA MOTORS	17 FORD EXP-CDD, OIL CHANGE, FILTE	101-402-863.001	86.07
08/14/2025	GEN	97411	261734	SZOTT M59 DODGE	16 FORD FUSION OIL CHANGE, FILTER,	207-301-863.001	112.19
08/14/2025	GEN	97412	INV3563289VC3	VC3 INC	SURFACE PRO - ORDINANCE	101-265-971.000	2,209.00
			INV356388VC3		DELL PRO FIRE CHIEF	206-336-757.000	1,073.99
			VC3-216074		ADV EMAIL SECURITY BUNDLE (43)	207-301-818.000	161.25
			VC3-216075		DOMAIN INTER MULTI FACTOR AUTHEN (	207-301-818.000	132.00
		Check GEN 97412 Total					3,576.24
08/14/2025	GEN	97413	6119909722	VERIZON WIRELESS	JULY CHARGES	101-171-853.000	38.09
			6119909722		JULY CHARGES	101-215-853.000	76.18
			6119909722		JULY CHARGES	101-265-853.000	38.09
			6119909722		JULY CHARGES	101-372-853.000	38.09
			6119909722		JULY CHARGES	101-402-853.000	359.82
			6119909722		JULY CHARGES	101-000-080.853	368.35
			6119909722		JULY CHARGES	206-336-853.000	40.01

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Bank: GEN GENERAL							
			6119909722		JULY CHARGES	249-000-853.000	188.32
		Check GEN 97413 Total					1,146.95
08/14/2025	GEN	97414	116352	WILLIAMS, WILLIAMS, RATTNER & PLUN	JULY LEGAL FEES -- BONDS	101-210-826.000	2,644.00
08/14/2025	GEN	97415	080325	KATHLEEN PADUCHOWSKI	REFUND HAWLEY PAVILION RENTAL	208-000-652.000	80.00
08/14/2025	GEN	97416	10226	STEED'S LAWN & LANDSCAPE LLC	JULY HIDDEN PINES MOWING	208-000-931.001	1,300.00
08/21/2025	GEN	97417	2824	ALL-TYPE MECHANICAL INC.	10820 OXBOW LAKESHORE DR, ORDINANC	101-372-955.000	275.00
08/21/2025	GEN	97418	1FFY-FWHX-HKDV	AMAZON	TONER	207-301-727.000	162.45
08/21/2025	GEN	97419	2892887	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	55.02
08/21/2025	GEN	97420	287309890370x081425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	565.03
08/21/2025	GEN	97421	252200042653	BLUE CARE NETWORK	09/01/25-09/30/25 HMO PREMIUMS	101-000-080.716	568.94
			252200042653		09/01/25-09/30/25 HMO PREMIUMS	101-215-716.000	2,275.75
			252200042653		09/01/25-09/30/25 HMO PREMIUMS	206-336-716.000	11,264.96
			252200042653		09/01/25-09/30/25 HMO PREMIUMS	207-301-716.000	1,934.39
			252200042653		09/01/25-09/30/25 HMO PREMIUMS	101-171-716.000	1,365.45
		Check GEN 97421 Total					17,409.49
08/21/2025	GEN	97422	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 FIRE ACTIVE	206-336-716.000	21,880.46
08/21/2025	GEN	97423	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 MAPE & NONUNION	101-192-716.000	1,574.12
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-209-716.000	7,083.60
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-215-716.000	1,888.97
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-253-716.000	7,398.43
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-265-716.000	1,888.97
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	249-000-716.000	6,611.37
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-372-716.000	0.00
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-402-716.000	(787.06)
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-757-716.000	2,676.03
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-000-080.716	7,870.66
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	101-171-716.000	5,037.23
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	206-336-716.000	2,361.20
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	207-301-716.000	4,722.40
		Check GEN 97423 Total					48,325.92
08/21/2025	GEN	97424	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 FIRE RETIREE	206-336-716.002	6,453.97
08/21/2025	GEN	97425	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 MAPE & NONUNION	101-863-730.000	2,361.18
			09/01/25-09/30/25		09/01/25-09/30/25 MAPE & NONUNION	207-301-716.000	2,361.20
		Check GEN 97425 Total					4,722.38
08/21/2025	GEN	97426	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 CMD ACTIVE	207-301-716.000	13,694.97
08/21/2025	GEN	97427	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 CMD RETIRED	207-301-716.001	6,139.12
08/21/2025	GEN	97428	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 PATROL ACTIVE	207-301-716.000	41,084.89
08/21/2025	GEN	97429	09/01/25-09/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/25-09/30/25 PATROL RETIRED	207-301-716.001	17,787.72
08/21/2025	GEN	97430	08/15/25-09/14/25	COMCAST	08/15/25-09/14/25 -STA # 3 MONTHLY	206-336-931.003	293.69
08/21/2025	GEN	97431	OCT 2025	COSTCO MEMBERSHIP	FD, YEARLY RENEWAL	206-336-757.000	65.00

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Bank: GEN GENERAL							
08/21/2025	GEN	97432	17155200AUG25	DTE ENERGY	7527 HIGHLAND 07/12/25-08/11/25	101-269-921.011	912.10
			10724250AUG25		9830 ELIZBAETH 07/12/25-08/11/25 C	101-276-921.000	20.21
			12571147AUG25		6355 HIGHLAND 07/12/25-08/11/25 CH	101-269-921.006	113.74
			12569855AUG25		7525 HIGHLAND RD 07/12/25-08/11/25	101-265-921.001	3,070.51
			12570123AUG25		9180 HIGHLAND RD 07/12/25-08/11/25	101-269-921.004	443.37
			61437215AUG25		10895 ELIZABETH 07/12/25-08/11/25	101-269-921.012	95.28
			15029515AUG25		860 ROUND LK 07/12/25-08/11/25 CHA	206-336-921.002	509.84
		Check GEN 97432 Total					5,165.05
08/21/2025	GEN	97433	1765218	EQUITABLE FINANCIAL LIFE INS COMP	09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-080.717	47.10
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-101-717.000	31.41
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-171-717.000	31.40
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-372-717.000	7.85
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-402-717.000	0.00
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	207-301-717.000	314.00
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	249-000-717.000	23.55
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-232.002	725.09
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	206-000-232.002	302.07
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	207-000-232.002	618.29
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-080.716	215.92
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-171-716.000	169.39
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-192-716.000	94.18
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-209-716.000	156.89
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-215-716.000	164.48
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-253-716.000	170.55
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-265-716.000	33.11
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-372-716.000	35.70
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-402-716.000	12.03
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-757-716.000	74.11
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	206-336-716.000	974.43
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	207-301-716.000	1,573.01
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	249-000-716.000	118.55
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-080.724	437.48
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-171-724.000	441.28
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-372-724.000	67.56
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-402-724.000	84.16
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	206-336-724.000	1,984.24
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	207-301-724.000	3,953.44
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	249-000-724.000	309.88

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Bank: GEN GENERAL							
			1765218		09/01/25-09/30/25 LIFE, ST/LT DISA	101-000-036.000	62.80
		Check GEN 97433 Total					14,988.17
08/21/2025	GEN	97434	7546	FIRE SAVVY CONSULTANTS	CULVERS PLAN REVIEW	249-000-801.000	1,050.00
08/21/2025	GEN	97435	242850	HURON VALLEY GUNS	BIRKHZOLZ, PANT	206-336-744.000	74.99
08/21/2025	GEN	97436	19332	MEADOWS AUTOMOTIVE WHITE LAKE	21-3 OIL CHANGE, FILTER, INSPECT	207-301-863.001	93.39
08/21/2025	GEN	97437	CI063533	OAKLAND COUNTY	2024 WINTER TAX BILLS	101-249-727.000	659.62
			CI063533		2024 WINTER TAX BILLS	101-248-730.000	5,786.00
			CI063534		2025 SUMMER TAX BILLS	101-249-727.000	721.18
			CI063534		2025 SUMMER TAX BILLS	101-248-730.000	5,722.00
			C1062851		REPLACE LAPTOP IN IN CAR	207-301-863.001	88.98
		Check GEN 97437 Total					12,977.78
08/21/2025	GEN	97438	1856732	OAKLAND COUNTY LEGAL NEWS	CHAPT 14 EXCAVATIONS & BETTERMENTS	101-215-903.000	145.00
			1856731		CHPT 8 BUILDING NUMBERING	101-215-903.000	145.00
			1857923		ZBA MEETING 08/28/25 NOTICE	101-402-903.000	205.00
			1857924		PUBIC HEARING NOTICE ON INCREASEIN	101-209-903.000	229.00
		Check GEN 97438 Total					724.00
08/21/2025	GEN	97439	140534	OOMA AR CHANNEL	07/01/25-07/31/25 MONTHLY CHARGES	101-269-931.013	62.30
08/21/2025	GEN	97440	238742	PRINTING SYSTEMS INC	GENERAL FUND CHECKS	101-249-727.000	181.99
08/21/2025	GEN	97441	1084112	ROSATI, SCHULTZ, JOPPICH	WLT VS DIESEL ENGINE	101-210-826.000	224.00
			1084110		WLTWP VC 9736 LOG CABIN MONTHLY CH	101-210-826.000	48.00
			1084111		WL CADDIS VS TWP MONTHLY CHARGES	101-210-826.000	160.00
			1084109		GENERAL TWP MATTERS THRU 07/31/25	101-210-826.000	4,479.50
			1084113		WLTWP VS MI HOTEL SERVICES THRU 07	101-210-826.000	336.00
		Check GEN 97441 Total					5,247.50
08/21/2025	GEN	97442	162974	SAFEBAY SHREDDING	GEN, SHREDDING	101-249-727.000	79.95
08/21/2025	GEN	97443	07-25-001WH	STAR EMS	JULY 2025 COLLECTIONS	206-000-630.000	14.83
08/21/2025	GEN	97444	491-461065	STATE OF MICHIGAN	QUALITY ASSURANCE 07/01/25-09/30/2	206-336-757.000	11.69
08/21/2025	GEN	97445	263092	SZOTT M59 DODGE	21-7 REPLACE BRAKE PEDAL SENSOR	207-301-863.001	224.18
08/21/2025	GEN	97446	00001AT062315	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	25.00
08/21/2025	GEN	97447	INV356352VC3	VC3 INC	DELL PRO 16'' FULL HD NOTEBOOK	101-265-971.000	1,049.00
			VC3-201088		ON PREMISE SUPPORT	101-265-971.000	98,885.28
			VC3-201125		ON PREMISE SUPPORT	207-301-818.000	23,646.48
			VC3-216577		ON PREMISE SUPPORT	101-265-971.000	71,654.40
			VC3-216627		ON PREMISE SUPPORT	207-301-818.000	19,704.96
			INV3563449VC3		SSL CERTIFICATE 1 YR	101-265-971.000	150.00
			VC3-208693		ESSENTIALS BEGINNER (83)	101-265-971.000	124.50
			VC3-212728		ESSENTIALS BEGINNER (83)	101-265-971.000	124.50
			VC3-216076		ESSENTIALS BEGINNER (79)	101-265-971.000	118.50
			VC3-216623		ON PREMISE SUPPORT	207-301-818.000	(23,646.48)
			VC3-216620		ON PREMISE SUPPORT	101-265-971.000	(98,885.28)
		Check GEN 97447 Total					92,925.86
08/21/2025	GEN	97448	109410560	RICOH	PD, 09/01/25-09/30/25 CHARGES	207-301-933.000	131.79

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08/21/2025	GEN	97449	PAY APP 4	CORTIS BROTHERS TRUCKING &	PAY APP 4 STANLEY PARK IMPROVEMENT	208-000-973.001	195,234.30
08/21/2025	GEN	97450	17629999AUG25 17630385AUG25	DTE ENERGY	P/R-7575 HIGHLAND 07/12/25-08/11/2 P/R-687 UNION 07/12/25-08/11/25 CH	208-000-921.000 208-000-921.001	20.58 56.91
		Check GEN 97450 Total					77.49
08/21/2025	GEN	97451	18229 18228 18160	MCCARTHY & SMITH INC. -	P/R-STANLEY PARK IMPROVEMENTS P/R-STANLEY PARK IMPROVEMENTS P/R-STANLEY PARK IMPROVEMENTS	208-000-973.001 208-000-973.001 208-000-973.001	3.25 6,594.00 5,940.00
		Check GEN 97451 Total					12,537.25
08/21/2025	GEN	97452	000591.	EMERGENCY VEHICLES PLUS	BAL DUE ON EXHAUST REPAIRS	206-336-863.001	777.52
08/21/2025	GEN	97453	40785	1ST HEATING & COOLING CO	45/SUF DUAL CAPACITOR	101-757-931.000	105.40
08/21/2025	GEN	97454	08/21/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	180.00
08/21/2025	GEN	97455	08/21/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	168.00
08/21/2025	GEN	97456	08/21/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	138.00
08/21/2025	GEN	97457	08/21/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	120.00
08/21/2025	GEN	97458	08/18/25-09/17/25	COMCAST	FISK FARM, MONTHLY CHARGES	101-269-931.008	158.80
08/21/2025	GEN	97459	00077075	DON'S ELECTRIC	HOMEOWNER CANCELLED INSTALLATION O	249-000-478.000	90.00
08/21/2025	GEN	97460	00077076	DON'S ELECTRIC	CANCELED INSTALLATION/MECHANICAL G	249-000-480.000	67.50
08/21/2025	GEN	97461	MYERS,R	LIVINGSTON COUNTY CLERK	MYERS, ROBIN - NOTARY	101-171-962.000	10.00
08/28/2025	GEN	97462	08/09/25-08/22/25 08/09/25-08/22/25	MARK CARLSON	08/09/25-08/22/25 ELECTRICAL INSPE 08/09/25-08/22/25 ELECTRICAL INSPE	249-000-707.000 249-000-801.002	1,439.40 40.00
		Check GEN 97462 Total					1,479.40
08/28/2025	GEN	97463	08/09/25-08/22/25	INSPECTION SERVICES BY SAH	08/09/25-08/22/25 MECHANICAL INSPE	249-000-707.001	2,876.70
08/28/2025	GEN	97464	0003336	ADVANCED MARKETING PARTNERS INC.	TAX BILLS	101-249-727.000	2,136.89
08/28/2025	GEN	97465	1NQ1-HFJT-3QGN	AMAZON	PD, NOTARY JOURNAL LOG BOOK, PENS	207-301-727.000	35.85
08/28/2025	GEN	97466	3873	ANGELIC STITCHES LLC	MORELLI, REPLACE PATCHES	206-336-744.000	20.00
08/28/2025	GEN	97467	08/09/25-08/22/25 08/09/25-08/22/25	ANTHONY SORGE INSPECTIONS, LLC	08/09/25-08/22/25 BUILDING INSPE 08/09/25-08/22/25 BUILDING INSPE	249-000-706.003 249-000-801.002	1,040.00 40.00
		Check GEN 97467 Total					1,080.00
08/28/2025	GEN	97468	85857121	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	780.30
08/28/2025	GEN	97469	202048 202048	BROWNING SURVEILLANCE COMPANY	REMOVE AND REPLACE AXIS CAMERAS REMOVE AND REPLACE AXIS CAMERAS	101-265-931.003 101-191-934.000	90.00 549.00
		Check GEN 97469 Total					639.00
08/28/2025	GEN	97470	CS1603257	CASEGUARD	EVIDENCE PROTECTION/REDACTION ET A	207-301-933.000	4,545.00
08/28/2025	GEN	97471	09/01/25-09/30/25	COMCAST	09/01/25-09/30/25 DUBLIN MONTHLY C	101-757-931.000	419.11
08/28/2025	GEN	97472	201009552176 201009552175 204034868886	CONSUMERS ENERGY	07/24/25-08/21/25 FISK CHARGES 07/24/25-08/21/25 DUBLIN CHARGES 07/24/25-08/21/25 TWP CHARGES	101-269-923.004 101-757-923.000 101-265-923.000	17.58 24.08 139.19

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Bank: GEN GENERAL							
			204034868888		07/24/25-08/21/25 STA 1 CHARGES	206-336-923.001	213.45
			204034868887		07/24/25-08/21/25 COMM HALL CHARGE	101-269-923.001	20.60
			201009552173		07/23/25-08/21/25 STA 2 CHARGES	206-336-923.002	26.69
			206259426591		07/24/25-08/21/25 STA 3	206-336-923.003	25.82
		Check GEN 97472 Total					467.41
08/28/2025	GEN	97473	95497	DARWEL ENTERPRISES LLC	FLOOR MATS/BLANKETS	207-301-931.001	119.92
08/28/2025	GEN	97474	14446736-AUG25	DTE ENERGY	07/19/25-08/18/25 COMM HALL	101-269-921.001	49.93
			12870586-AUG25		07/19/25-08/18/25 WL CEMETERY	101-276-921.001	36.30
			12570800-AUG25		07/19/25-08/18/25 STA 1	206-336-921.001	1,026.28
			12570230-AUG25		07/19/25-08/18/25 STA 3	206-336-921.003	413.40
			17630518-AUG25		07/22/25-08/20/25 MOBILE OFC	206-336-921.001	32.53
			12570008-AUG25		07/22/25-08/20/25 FD OUTDOOR LITE	206-336-921.001	28.32
			12570446-AUG25		07/24/25-08/21/25 STREET LIGHT FIS	101-269-921.004	25.08
			17629734-AUG25		07/24/25-08/21/25 DUBLIN	101-757-921.000	572.33
		Check GEN 97474 Total					2,184.17
08/28/2025	GEN	97475	08/22/25	FEICHTNER, DAVID	REIMBURSE FOR GAS PURCHASE	206-336-867.000	77.25
08/28/2025	GEN	97476	08/09/25-08/22/25	DAVID HILLS	08/09/25-08/22/25 BUILDING INSPECT	249-000-706.003	520.00
			08/09/25-08/22/25		08/09/25-08/22/25 BUILDING INSPECT	249-000-706.004	52.50
		Check GEN 97476 Total					572.50
08/28/2025	GEN	97477	497456-000	DUO-SAFETY LADDER CORP	ROPE, HOG RINGS, CABLE CUPS, LADDE	206-336-757.000	266.71
08/28/2025	GEN	97478	000776	EMERGENCY VEHICLES PLUS	ENG 48 COOLANT LEAK	206-336-863.001	267.80
			000777		ENG 50 DISCHARGE DRAIN VALVE	206-336-863.001	284.01
		Check GEN 97478 Total					551.81
08/28/2025	GEN	97479	CREAN AUG 25	FNBO	CREAN, MONTHLY CHARGES	206-336-960.000	129.71
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-960.000	655.21
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-960.000	130.01
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-744.000	112.00
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-744.000	112.00
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-727.000	16.95
			CREAN AUG 25		CREAN, MONTHLY CHARGES	206-336-744.000	106.39
			FISCHER AUG25		FISCHER, MONTHLY CHARGES	206-336-744.000	69.06
			FISCHER AUG25		FISCHER, MONTHLY CHARGES	206-336-960.000	855.00
			GORDINEAR AUG25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	18.00
			GORDINEAR AUG25		GORDINEAR, MONTHLY CHARGES	101-757-757.000	23.73
			GORDINEAR AUG25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	275.00
			GORDINEAR AUG25		GORDINEAR, MONTHLY CHARGES	101-757-751.000	275.00
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-727.000	8.47
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-863.001	99.63
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-962.000	191.03
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-727.000	16.95
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-863.001	18.39
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-962.000	335.60
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-744.000	185.10
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-962.000	390.45
			HANIFEN AUG 25		HANIFEN, MONTHLY CHARGES	206-336-931.001	38.97
			HANNEMAN AUG 25		HANNEMAN, MONTHLY CHARGES	206-336-931.001	91.60

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			HIEBER AUG 25		HIEBER, MONTHLY CHARGES	101-209-864.000	155.64
			HIEBER AUG 25		HIEBER, MONTHLY CHARGES	101-209-960.000	174.25
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-962.000	216.39
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-960.000	500.00
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-863.001	18.39
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-744.000	88.51
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-744.000	88.51
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-727.000	149.90
			HOLLAND AUG25		HOLLAND, MONTHLY CHARGES	206-336-960.000	751.16
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-727.000	402.80
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-727.000	1.57
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-757.000	22.47
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-864.000	175.00
			IVORY AUG25		IVORY, MONTHLY CHARGES	207-301-757.000	(13.29)
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	13.48
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	6.86
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.962	8.23
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.867	60.00
			JIMENEZ AUG25		JIMENEZ, MONTHLY CHARGES	101-000-080.863	108.99
			ONEIL AUG25		ONEIL, MONTHLY CHARGES	101-000-080.962	576.00
			ONEIL AUG25		ONEIL, MONTHLY CHARGES	101-265-971.000	864.00
			POLUTANOVICH, AUG25		POLUTANOVICH, MONTHLY CHARGES	101-000-080.863	8.50
			POLUTANOVICH, AUG25		POLUTANOVICH, MONTHLY CHARGES	101-000-080.863	8.79
			REMICK, AUG 25		REMICK, MONTHLY CHARGES	101-000-080.962	11.28
			ROMAN AUG25		ROMAN, MONTHLY CHARGES	101-249-727.000	36.70
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-757.000	28.99
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	67.40
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	27.72
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	40.07
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	34.02
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	28.98
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	35.91
			KELLERAUG25		KELLER MONTHLY CHARGES	207-301-864.000	1,055.80
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-249-727.000	2.42
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-249-727.000	69.00
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-265-863.000	138.51
			KOWALL AUG25		KOWALL MONTHLY CHARGES	207-301-863.001	176.28
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-249-727.000	30.00
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-171-960.001	209.00
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	33.37
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	44.91
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	(39.92)
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	95.27
			KOWALL AUG25		KOWALL MONTHLY CHARGES	208-000-720.000	(6.05)
			KOWALL AUG25		KOWALL MONTHLY CHARGES	101-171-962.000	11.99
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-265-933.000	142.89
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	54.48
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	431.00
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	1,020.00

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Bank: GEN GENERAL							
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	155.99
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	15.89
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	208.95
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	326.28
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	41.76
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	236.48
			POTTERAUG25		POTTER MONTHLY EXPENSES	101-000-080.962	218.56
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	38.97
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	74.97
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	40.82
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	11.93
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-933.000	29.98
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	30.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	26.42
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.001	(23.94)
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	30.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	30.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	208-000-720.000	105.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-933.000	29.98
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-931.002	15.00
			SZOLACHAUG25		SZOLACH MONTHLY CHARGES	101-265-933.000	15.00
		Check GEN 97479 Total					14,029.31
08/28/2025	GEN	97481	126118	FRONTLINE MEDICAL	FL-FTPTRACLER & FL-PERFTRACKER	206-336-977.000	4,050.00
08/28/2025	GEN	97482	AUGUST CHARGES	HOME DEPOT CREDIT SERVICES	AUGUST CHARGES	206-336-757.000	89.97
			AUGUST CHARGES		AUGUST CHARGES	206-336-931.001	29.97
			AUGUST CHARGES		AUGUST CHARGES	206-336-757.000	4.97
			AUGUST CHARGES		AUGUST CHARGES	206-336-931.001	76.79
			AUGUST CHARGES		AUGUST CHARGES	206-336-757.000	141.79
		Check GEN 97482 Total					343.49
08/28/2025	GEN	97483	246208	HURON VALLEY GUNS	RECRUIT PANTS	207-301-744.000	31.49
			246214		RECRUIT PANTS	207-301-744.000	31.49
		Check GEN 97483 Total					62.98
08/28/2025	GEN	97484	08/21/25	HURON VALLEY STATE BANK	AMBULANCE PRINC & INTEREST PMT	206-336-991.000	15,343.23
			08/21/25		AMBULANCE PRINC & INTEREST PMT	206-336-992.000	3,012.99
		Check GEN 97484 Total					18,356.22
08/28/2025	GEN	97485	25-008	IN-HOUSE SOLUTIONS LLC	FIELD TRAINING, HANNEMAN, COMBS, H	206-336-960.000	1,800.00
08/28/2025	GEN	97486	39378064	JOHN HANCOCK-70482-00-5	AUGUST PREMIUMS	101-000-231.001	441.14
			39378064		AUGUST PREMIUMS	101-000-231.001	411.96
			39378064		AUGUST PREMIUMS	101-000-080.718	794.03
			39378064		AUGUST PREMIUMS	101-209-718.000	741.52
			39378064		AUGUST PREMIUMS	206-336-718.000	10.84
		Check GEN 97486 Total					2,399.49
08/28/2025	GEN	97487	205937	LARDNER ELEVATOR	ELEVATOR MAINTENANCE FOR JULY	101-269-931.013	210.00
08/28/2025	GEN	97488	19375	MEADOWS AUTOMOTIVE WHITE LAKE	21-4, REPLACE THE BRAKES	207-301-863.001	1,138.97
			19448		2022 DURANGO OIL & BRAKES #36748	207-301-863.001	1,076.86
		Check GEN 97488 Total					2,215.83

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Bank: GEN GENERAL							
08/28/2025	GEN	97489	3374	MERGE LIVE	AUGUST 19, 2025 REGULAR TWP BOARD	101-101-710.000	265.00
08/28/2025	GEN	97490	723642	ALERUS FINANCIAL	08/27/25 MERS CONTRIBUTIONS	101-000-231.001	3,344.16
			723642		08/27/25 MERS CONTRIBUTIONS	101-000-080.720	81.14
			723642		08/27/25 MERS CONTRIBUTIONS	101-171-718.002	47.16
			723642		08/27/25 MERS CONTRIBUTIONS	101-209-718.002	154.01
			723642		08/27/25 MERS CONTRIBUTIONS	101-215-718.002	40.07
			723642		08/27/25 MERS CONTRIBUTIONS	101-265-718.002	45.77
			723642		08/27/25 MERS CONTRIBUTIONS	249-000-231.001	450.00
			723642		08/27/25 MERS CONTRIBUTIONS	249-000-718.003	49.85
			723642		08/27/25 MERS CONTRIBUTIONS	206-000-231.001	2,889.81
			723642		08/27/25 MERS CONTRIBUTIONS	206-336-718.004	689.44
			723642		08/27/25 MERS CONTRIBUTIONS	207-000-231.001	2,557.16
			723642		08/27/25 MERS CONTRIBUTIONS	207-301-718.002	2,202.33
			723642		08/27/25 MERS CONTRIBUTIONS	101-372-718.002	51.35
Check GEN 97490 Total							12,602.25
08/28/2025	GEN	97491	P25-01090	SYSTEMATIC HEATING & COOLING, INC.	8230 HIGHLAND MECH PERMIT CANCELLE	249-000-480.000	90.00
08/28/2025	GEN	97492	511580	WAREHOUSE TIRE	FD, (6) NEW TIRES	206-336-863.002	1,336.02
08/28/2025	GEN	97493	08/21/25	MATTHEW IVORY	IVORY, TUITION REIMBURSEMENT	207-301-960.003	955.50
08/28/2025	GEN	97494	001941138399	MUTUAL OF OMAHA	SEPTEMBER CONTRIBUTIONS	101-000-232.002	234.18
			001941138399		SEPTEMBER CONTRIBUTIONS	249-000-232.008	264.00
			001941138399		SEPTEMBER CONTRIBUTIONS	206-000-232.002	275.33
			001941138399		SEPTEMBER CONTRIBUTIONS	207-000-232.002	295.38
Check GEN 97494 Total							1,068.89
08/28/2025	GEN	97495	4611250823	NET EXPRESS VOIP	09/01/25-09/30/25 MONTHLY CHARGES	101-265-853.000	929.01
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	101-000-080.853	88.93
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	206-336-853.001	178.66
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	206-336-853.002	67.34
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	206-336-853.003	67.34
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	101-757-853.000	113.88
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	207-301-853.000	144.75
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	249-000-853.000	67.34
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	101-265-971.000	150.00
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	101-000-080.962	150.00
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	206-336-757.000	150.00
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	207-301-757.000	150.00
			4611250823		09/01/25-09/30/25 MONTHLY CHARGES	249-000-971.000	150.00
Check GEN 97495 Total							2,407.25
08/28/2025	GEN	97496	CI062850	OAKLAND COUNTY	REMOVE AND REPLACE LAPTOP	207-301-863.001	79.75
08/28/2025	GEN	97497	1858316	OAKLAND COUNTY LEGAL NEWS	NOXIOUS WEED LEGAL AD 8/19/25	101-402-903.000	175.00
08/28/2025	GEN	97498	9271	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	5.02
08/28/2025	GEN	97499	238739	PRINTING SYSTEMS INC	TRUST AND AGENCY CHECKS (500)	101-249-727.000	158.00
08/28/2025	GEN	97500	162975	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	101-249-727.000	59.95
08/28/2025	GEN	97501	WO-264042-1	SMART BUSINESS SOURCE	CALC TAPE, COPY PAPER	101-249-727.000	247.63
			WO-264042-1		CALC TAPE, COPY PAPER	206-336-727.000	106.13

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Bank: GEN GENERAL							
			WO-264042-1		CALC TAPE, COPY PAPER	207-301-727.000	176.88
			WO-264042-1		CALC TAPE, COPY PAPER	101-000-080.727	106.13
			WO-264042-1		CALC TAPE, COPY PAPER	101-000-080.727	70.75
			WO-264042-1		CALC TAPE, COPY PAPER	101-249-727.000	45.84
			WO-264042-2		BUSINESS CARDS	101-249-727.000	16.28
		Check GEN 97501 Total					769.64
08/28/2025	GEN	97502	0045441	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	114.50
			0045442		GEN, MONTHLY CHARGES	207-301-931.001	64.75
		Check GEN 97502 Total					179.25
08/28/2025	GEN	97503	205783	BECKETT & RAEDER	STANLEY PARK MONTHLY CHARGES	208-000-973.001	8,548.75
08/28/2025	GEN	97504	1218003	PRIORITY WASTE LLC	08/01/25-08/31/25 RUBBISH SVC	226-528-801.000	175,703.70
Total For Bank: GEN							1,263,436.70

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: IMPR3 IMPROVE REVOLVING CHECKING							
08/07/2025	IMPR3	60116	000404363	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 07/1	246-000-970.006	980.00
Total For Bank: IMPR3							980.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
08/07/2025	PA-CK	2163	12-17-102-025.	BOBBIE TREVINO	GRASS LAKE WELL SAD REFUND	245-000-964.000	1,742.48
08/07/2025	PA-CK	2164	12-17-102-021.	BOBBIE TREVINO	GRASS LAKE WELL SAD REFUND	245-000-964.000	871.24
08/12/2025	PA-CK	2165	12-26-258-002	OAKLAND COUNTY	315 FARNSWORTH, RECORD SEWER AGREE	245-900-972.006	30.00
08/21/2025	PA-CK	2166	1857920	OAKLAND COUNTY LEGAL NEWS	PUBLIC HEARING EMERGENCY SEWER 202	245-900-972.006	397.00
Total For Bank: PA-CK							3,040.72

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
08/14/2025	SEWFD	4196	081225	COMMERCE TOWNSHIP	JULY SEWER CONNECTS	590-000-969.000	38,748.00
08/14/2025	SEWFD	4197	000404364	DLZ MICHIGAN, INC.	2023 WLT CWSRF SEWER LINING DESIGN	590-000-158.000	9,992.50
			000404396		ROUND LK SW SANITARY SEWER	590-000-158.001	750.00
			000404355		GENERAL ENGINEERING SERVICES-SEWER	590-000-801.000	147.50
		Check SEWFD 4197 Total					10,890.00
08/21/2025	SEWFD	4198	1084116	ROSATI, SCHULTZ, JOPPICH	JULY GEN SEWER LEGAL	590-000-801.000	31.00
08/21/2025	SEWFD	4199	2437513	STANTEC CONSULTING SVCS INC.	SEWER RATE STUDY	590-000-801.000	636.00
Total For Bank: SEWFD							50,305.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
08/11/2025	TAX	6889		HERITAGE TITLE AGENCY INC.	2025 STAX REFUND 12-16-301-028	703-000-385.005	4,116.31
Total For Bank: TAX							<u>4,116.31</u>

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
08/01/2025	TNA	15904	010969	50TH DISTRICT COURT	BOND FOR BARRY DEAN COLEMAN	701-000-287.002	250.00
08/07/2025	TNA	15906	3080 3079	C & E CONSTRUCTION CO INC	1296 BLUE RIDGE PKWY GRINDER INSTA 9930 ELIZABETH LK RD GRINDER INSTA	701-000-284.006 701-000-284.006	5,887.50 12,817.50
		Check TNA 15906 Total					18,705.00
08/07/2025	TNA	15907	000404359 000404360 000404374 000404496 000404498 000403280	DLZ MICHIGAN, INC.	WEST VALLEY, SERVICES THRU 07/11/2 TRAILSIDE MEADOWS, SERVICES THRU 0 9101 HIGHLAND, SERVICES THRU 07/11 ELIZABETH TRACE SERVICES THRU 07/1 TRACTOR SUPPLY, SERVICES THRU 07/1 1143 CLEARWATER DESIGN & EASEMENT	701-000-286.410 701-000-286.412 701-000-286.476 701-000-286.074 701-000-286.362 701-000-284.006	5,413.75 447.50 1,120.00 1,833.75 627.50 650.00
		Check TNA 15907 Total					10,092.50
08/07/2025	TNA	15908	209918	JAMES MCDONALD	MCDONALD, RETURN DEPOSIT	701-000-283.000	200.00
08/07/2025	TNA	15909	08/04/25	OAKLAND COUNTY	WALMART-RECORD MASTER DEED	701-000-286.316	30.00
08/07/2025	TNA	15910	08/05/25	OAKLAND COUNTY	ELIZABETH TRACE-RECORD MASTER DEED	701-000-286.074	30.00
08/07/2025	TNA	15911	12-26-103-007 12-26-103-007 12-33-101-003 12-33-101-003	WHITE LAKE TOWNSHIP	9930 ELIZABETH LK RD GRINDER STA & 9930 ELIZABETH LK RD GRINDER STA & 1296 BLIE RIDGE PKWY GRINDER STA 1296 BLIE RIDGE PKWY GRINDER STA	701-000-284.006 701-000-284.006 701-000-284.006 701-000-284.006	4,320.03 216.00 4,320.03 216.00
		Check TNA 15911 Total					9,072.06
08/11/2025	TNA	15912	010980	70TH DISTRICT COURT	BOND-JEFFREY JON EBERT	701-000-287.002	500.00
08/11/2025	TNA	15913	12-17-428-010,011	OAKLAND COUNTY	RECORD STORM WATER EASEMENT	701-000-286.265	30.00
08/14/2025	TNA	15914	2720631 2720625	21ST CENTURY MEDIA-MICHIGAN	GRASS LAKE-RIGHT TO APPEAL GRASS LK-NOTICE OF PRACTICABILITY	701-000-250.005 701-000-250.005	1,499.25 479.50
		Check TNA 15914 Total					1,978.75
08/14/2025	TNA	15915	2736188	21ST CENTURY MEDIA-MICHIGAN	CEDAR ISLAND-NOTICE OF PUBLIC HEAR	701-000-250.009	1,487.50
08/14/2025	TNA	15916	23453	AQUA -WEED CONTROL INC.	MANDON LK-MAY TREATMENTS	701-000-250.013	4,377.50
08/14/2025	TNA	15917	23202	AQUA -WEED CONTROL INC.	COOLEY LAKE-MAY TREATMENT	701-000-250.014	5,440.00
08/14/2025	TNA	15918	22912	AQUA -WEED CONTROL INC.	COOLEY LAKE-EGLE PERMIT	701-000-250.014	892.50
08/14/2025	TNA	15919	250338	BLUEWATER AQUATICS	2025 CANAL SEASON CONTRACT	701-000-250.016	3,010.00
08/14/2025	TNA	15920	000404298 000404297 000404296 000404330 000404299 000404331 000404375	DLZ MICHIGAN, INC.	1336 BLUE RIDGE PKWY GRINDER DESIG 1363 BLUE RIDGE PKWY GRINDER DESIG 1313 BLUE RIDGE PKWY GRINDER DESIG 9090 BUCKINGHAM RD GRINDER DESIGN 1267 PINECREST DR GRINDER DESIGN & 8587 PONTIAC LK RD GRINDER DESIGN CRANBERRY LK WATER CONNECTION SERV	701-000-284.006 701-000-284.006 701-000-284.006 701-000-284.006 701-000-284.006 701-000-284.006 701-000-286.478	650.00 650.00 650.00 650.00 650.00 760.00 410.00
		Check TNA 15920 Total					4,420.00
08/14/2025	TNA	15921	75060	LAKESIDE LAWN & LANDSCAPE	05/31/25 LAWN MOWING	701-000-250.006	60.00
08/14/2025	TNA	15922	08/14/25	OAKLAND COUNTY ANIMAL CONTROL	DOG TAG SALES	701-000-285.011	1,475.50
08/14/2025	TNA	15923	08/14/25	OAKLAND COUNTY TREASURER	JULY TRAILER TAX	701-000-287.003	4,232.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2025 - 08/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
08/14/2025	TNA	15924	081225	OAKLAND COUNTY WATER RESOURCE COMM	JULY SEWER PERMITS	701-000-287.005	800.00
08/14/2025	TNA	15925	1084119	ROSATI, SCHULTZ, JOPPICH	WALMART PDA SERVICES THRU JULY 202	701-000-286.316	112.50
08/14/2025	TNA	15926	08/14/25	WHITE LAKE TOWNSHIP TREASURER	JULY TRAILER TAX	701-000-285.013	846.50
08/14/2025	TNA	15927	08/14/25	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	129.50
08/21/2025	TNA	15928	23799	AQUA -WEED CONTROL INC.	BURGESS BAY-AUGUST 4TH TREATMENT	701-000-250.003	1,880.00
08/21/2025	TNA	15929	12570347AUG25	DTE ENERGY	LK ONA, 2533 RIPPLEWAY 07/12/5-08/	701-000-250.010	132.02
			12570701AUG25		LK ONA, 2827 RIPPLEWAY 07/12/25-08	701-000-250.010	65.50
			12571048AUG25		LK ONA, 3077 RIPPLEWAY 07/12/25-08	701-000-250.010	72.84
			10679397AUG25		LK ONA. 5301 COOLEY 07/12/25-08/11	701-000-250.010	1,202.42
Check TNA 15929 Total							1,472.78
08/21/2025	TNA	15930	24141202AUG25	DTE ENERGY	ROUND LK, 07/15/25-08/12/25	701-000-250.006	986.89
08/21/2025	TNA	15931	23278823AUG25	DTE ENERGY	LK NEVA, 07/12/25-08/11/25 CHARGES	701-000-250.011	664.28
08/21/2025	TNA	15932	01361426AUG25	DTE ENERGY	GRASS LK, 2660 STEEPLE 07/12/25-08	701-000-250.005	2,307.61
08/21/2025	TNA	15933	000404136	DLZ MICHIGAN, INC.	PARK RIDGE PVT RD	701-000-286.470	85.00
			000404497		CEDARBROOK WATER SYSTEM SERVICES T	701-000-286.480	800.00
Check TNA 15933 Total							885.00
08/21/2025	TNA	15934	75521	LAKESIDE LAWN & LANDSCAPE	LAWN MOWING 7/30/25	701-000-250.006	60.00
08/21/2025	TNA	15935	9042.9046,9048	RHYA OAKLAND COUNTY	12-24-104-006,005,004 GRINDER PUM	701-000-284.006	30.00
08/21/2025	TNA	15936	CI063544	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL 10 HRS	701-000-285.015	496.40
08/21/2025	TNA	15937	1856434	OAKLAND COUNTY LEGAL NEWS	STOPKE BAY, LEGAL	701-000-250.009	86.30
			1857921		MANDON BAY-PUBLIC HEARING 08/19/25	701-000-250.013	529.00
			1857922		SUNSET/TAYLOR PUBLIC HEARING NOTIC	701-000-250.004	373.00
Check TNA 15937 Total							988.30
08/21/2025	TNA	15938	4008076	PLM LAKE & LAND MANAGEMENT CORP	ROUND LK - 07/29/25 TREATMENT	701-000-250.006	4,116.25
08/28/2025	TNA	15939	23831	AQUA -WEED CONTROL INC.	COOLEY LAKE WEED TREATMENT	701-000-250.014	2,162.00
08/28/2025	TNA	15940	3090	C & E CONSTRUCTION CO INC	9042/9406/9048 RHYAN INSTALL	701-000-284.006	9,132.50
08/28/2025	TNA	15941	2025-7	LAKES HARVESTING, INC.	PONTIAC LK WEED HARVESTING	701-000-250.008	31,938.87
08/28/2025	TNA	15942	12-24-104-004,005,0	WHITE LAKE TOWNSHIP	9042,9046, 9048 RHYAN ADMIN FEE	701-000-284.006	649.20
Total For Bank: TNA							125,942.39

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2025 - 08/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
08/07/2025	WAT	8605	90058	A AND F QUICK LUBE	23 RAM 1500-OIL CHANGE, FILTER, IN	591-000-863.000	236.48
08/07/2025	WAT	8606	416697	AQUATEST	WATER TESTING	591-000-748.000	168.00
08/07/2025	WAT	8607	204568755502	CONSUMERS ENERGY	9164 STEEPHOLLOW 06/25/25-07/23/25	591-000-923.001	18.00
			201454102671		8935 SATELITE 06/24/25-07/22/25	591-000-923.005	18.00
			205903545154		8208 FOX BAY 06/24/25-07/23/25	591-000-923.002	18.00
			201543082520		6260 GRASS LK 06/24/25-07/22/25	591-000-923.004	22.43
Check WAT 8607 Total							76.43
08/07/2025	WAT	8608	17630237AUG25	DTE ENERGY	6260 GRASS LK 06/19/25-07/15/25 SE	591-000-921.006	4,139.46
08/07/2025	WAT	8609	MIS-SV-INV-001830	ELEVATED INDUSTRIAL SOLUTIONS	REPAIRS TO UNIT	591-000-931.000	575.00
08/07/2025	WAT	8610	0224331	FERGUSON WATERWORKS #3326	2MACH10 CF	591-000-750.000	1,586.24
08/07/2025	WAT	8611	0227334	FERGUSON WATERWORKS #3326	1MACH10 CF	591-000-750.000	709.78
08/07/2025	WAT	8612	CI-07428	HYDROCORP	JULY INSPECTIONS AND REPORTING SER	591-000-818.000	277.68
08/07/2025	WAT	8613	975027	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	2,576.00
08/07/2025	WAT	8614	262590	SZOTT M59 DODGE	21 RAM, OIL CHANGE, FILTER, INSPEC	591-000-863.000	479.13
08/07/2025	WAT	8615	749969	USIC LOCATING SERVICES, LLC	07/01/25-07/31/25 MONTHLY SERVICES	591-000-818.000	2,491.25
08/14/2025	WAT	8616	04313909066	AUTOZONE	SYLVANIA XTRAVISION BULB	591-000-863.000	8.79
08/14/2025	WAT	8617	000404506	DLZ MICHIGAN, INC.	RELIABILITY STUDY & GENERAL PLAN U	591-000-802.000	1,610.00
08/14/2025	WAT	8618	307694	ELHORN ENGINEERING CO	SYTEM CHEMICALS	591-000-745.000	3,123.00
08/14/2025	WAT	8619	416254	LITHIA MOTORS	2015 TRANSIT #92785 REAR DOOR REPA	591-000-863.000	179.00
08/14/2025	WAT	8620	INV00774219	USA BLUEBOOK	CALIBRATION CYLINDER	591-000-755.000	94.85
08/21/2025	WAT	8621	416542	AQUATEST	BACTERIA TEST	591-000-748.000	202.00
08/21/2025	WAT	8622	1113-04	D'ANGELO BROTHERS INC	8052 SPRINGDALE REPLACE STOP BOX-E	591-000-934.000	2,034.50
08/21/2025	WAT	8623	10885	MICHIGAN PROPERTY NETWORK	8935 SATELITE REMOVE WILLOW TREE	591-000-931.001	1,800.00
08/21/2025	WAT	8624	05/02/25-08/01/25SA	O.C.W.R.C.	05/02/25-08/01/25 8935 SATELITE	591-000-803.000	4,866.98
08/21/2025	WAT	8625	761-11339295	STATE OF MICHIGAN	TEST CODE #CCUB (2)	591-000-748.000	924.00
08/21/2025	WAT	8626	10363	STEED'S LAWN & LANDSCAPE LLC	REMOVE TREE AT WATER TREATMENT PLA	591-000-931.001	500.00
08/21/2025	WAT	8627	1767-0	SHERWIN-WILLIAMS	FIRE HYDRANT PAINT	591-000-934.000	1,369.00
			2397-4		RETURN SALES TAX	591-000-934.000	(34.62)
Check WAT 8627 Total							1,334.38
08/28/2025	WAT	8628	14447239-AUG25	DTE ENERGY	07/11/25-08/08/25 TOWER 1	591-000-921.000	95.31
			12571378-AUG25		07/11/25-08/08/25 TWIN LAKES	591-000-921.001	1,692.48
			12571261-AUG25		07/11/25-08/08/25 TWIN LAKES	591-000-921.001	204.14
			12571477-AUG25		07/11/25-08/08/25 HILLVIEW	591-000-921.002	2,901.30
			12570917-AUG25		07/11/25-08/08/25 WILLIAMS	591-000-921.010	21.56
			17629882-AUG25		07/11/25-08/08/25 HURONDALE	591-000-921.008	934.32
			12571592-AUG25		07/11/25-08/07/25 VILLAGE ACRES	591-000-921.004	2,446.42
			17630104-AUG25		07/12/25-08/11/25 TOWER 2	591-000-921.007	41.61

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CHECK DATE 08/01/2025 - 08/31/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
Check WAT 8628 Total							8,337.14
08/28/2025	WAT	8629	307857	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	1,318.00
08/28/2025	WAT	8630	0227324	FERGUSON WATERWORKS #3326	(12) 1 MACH CF	591-000-750.000	2,839.15
			0229647		METER SUPPLIES	591-000-750.000	411.21
			0227040		METER SUPPLIES	591-000-750.000	411.21
Check WAT 8630 Total							3,661.57
08/28/2025	WAT	8631	026E8349	HARRINGTON INDUSTRIAL PLASTICS LLC	BUSHING FLUSH/VALVE BALL CK	591-000-931.000	690.85
08/28/2025	WAT	8632	PWT24-0383	BLUEPOINT MANAGEMENT LLC	REFUND-CHGE IN METER SIZE	591-000-626.000	125.66
08/28/2025	WAT	8633	2895-8	SHERWIN-WILLIAMS	PAINT	591-000-931.000	38.26
			5361-7		PAINT	591-000-931.000	121.90
Check WAT 8633 Total							160.16
08/28/2025	WAT	8634	08/11/25	WHITE LAKE TOWNSHIP	JULY SERVICES	591-000-214.101	31,057.43
Total For Bank: WAT							75,343.76
Report Total:							2,497,659.47