

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2026 - 09/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
09/01/2026	CONST	9270	PAY APP #20 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.007	86,806.35
			PAY APP #20 (A)		CIVIC CENTER FACILITIES CONSTRUCTI	806-900-973.006	86,806.34
			PAY APP 21 (B)		PUBLIC SAFETY BUILDING	806-900-973.007	981,326.87
		Check CONST 9270 Total					1,154,939.56
09/16/2026	CONST	9271	2026802	BECKETT & RAEDER	PROFESSIONAL ENGINEERING SERVICES	806-900-973.006	5,527.50
			2026802		PROFESSIONAL ENGINEERING SERVICES	806-900-973.007	5,527.50
		Check CONST 9271 Total					11,055.00
09/16/2026	CONST	9272	8897	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING DESIGN THRU	806-900-973.007	11,255.19
09/16/2026	CONST	9273	43	STRAUB PETTITT MANN	PROFESSIONAL SERVICES THRU AUGUST	806-900-973.006	13,867.70
09/24/2026	CONST	9274	71974603	MCMASTER-CARR	FIBERGLASS ENCLOSURE, GRINDER PUMP	806-900-973.006	811.67
09/24/2026	CONST	9275	S01435-C	METRO DETROIT INTEGRATED SYSTEMS	PUBLIC SAFETY -CCTC/ACCESS CONTROL	806-900-973.007	61,547.62
			S01434-C		TOWNSHIP, CCTV/ACCESS CONTROL PROJ	806-900-973.006	46,018.04
		Check CONST 9275 Total					107,565.66
09/24/2026	CONST	9276	8887	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY-ELECTRICAL ENGINEERI	806-900-973.007	9,321.40
			8889		PUBLIC SAFETY BUILDING DESIGN SERV	806-900-973.007	15,256.69
		Check CONST 9276 Total					24,578.09
Total For Bank: CONST							1,324,072.87

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
09/30/2026	FLEX	3055		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	5,281.87
Total For Bank: FLEX							5,281.87

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
09/02/2026	GEN	1230279(E)	08/12/26	DEGNAN	FNBO	DEGNAN, CREDIT CARD PURCHASES 07/1	591-000-863.000 128.99
			08/12/26	DEGNAN		DEGNAN, CREDIT CARD PURCHASES 07/1	591-000-755.000 19.97
			08/12/26	DEGNAN		DEGNAN, CREDIT CARD PURCHASES 07/1	591-000-740.000 21.87
			08/12/26	DEGNAN		DEGNAN, CREDIT CARD PURCHASES 07/1	591-000-934.000 8.08
			08/12/26	DEGNAN		DEGNAN, CREDIT CARD PURCHASES 07/1	591-000-755.000 55.86
			08/12/26	DEGNAN		DEGNAN, CREDIT CARD PURCHASES 07/1	591-000-740.000 3.48
			08/12/26	GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES 0	101-757-751.000 73.38
			08/12/26	GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES 0	101-757-751.000 44.74
			08/12/26	HANNEMAN		HANNEMAN, CREDIT CARD PURCHASES 07	101-000-036.003 59.84
			08/12/26	HANNEMAN		HANNEMAN, CREDIT CARD PURCHASES 07	206-336-863.001 649.24
			08/12/26	HANNEMAN		HANNEMAN, CREDIT CARD PURCHASES 07	206-336-744.000 554.55
			08/12/26	HANNEMAN		HANNEMAN, CREDIT CARD PURCHASES 07	206-336-744.000 920.00
			08/12/26	HANNEMAN		HANNEMAN, CREDIT CARD PURCHASES 07	206-336-962.000 39.00
			HOBBS 08/12/26			HOBBS, CREDIT CARD PURCHASES 07/14	101-757-751.000 12.99
			HOBBS 08/12/26			HOBBS, CREDIT CARD PURCHASES 07/14	101-757-751.000 19.93
			HOBBS 08/12/26			HOBBS, CREDIT CARD PURCHASES 07/14	101-757-751.000 47.75
			IVORY 08/12/26			IVORY CREDIT CARD PURCHASES 07/14/	207-301-727.000 42.38
			JIMENEZ 08/12/26			JIMENEZ CREDIT CARD PURCHASES 07/1	591-000-931.000 19.96
			JIMENEZ 08/12/26			JIMENEZ CREDIT CARD PURCHASES 07/1	591-000-931.000 15.28
			JIMENEZ 08/12/26			JIMENEZ CREDIT CARD PURCHASES 07/1	591-000-931.000 63.44
			JIMENEZ 08/12/26			JIMENEZ CREDIT CARD PURCHASES 07/1	591-000-863.000 547.38
			JIMENEZ 08/12/26			JIMENEZ CREDIT CARD PURCHASES 07/1	591-000-934.000 7.93
			JIMENEZ 08/12/26			JIMENEZ CREDIT CARD PURCHASES 07/1	591-000-934.000 8.91
			KOWALL 08/12/26			KOWALL CREDIT CARD PURCHASES 07/14	591-000-863.000 74.95
			KOWALL 08/12/26			KOWALL CREDIT CARD PURCHASES 07/14	101-265-863.000 119.92
			KOWALL 08/12/26			KOWALL CREDIT CARD PURCHASES 07/14	207-301-863.001 119.92
			KOWALL 08/12/26			KOWALL CREDIT CARD PURCHASES 07/14	208-000-962.000 (2.46)
			KOWALL 08/12/26			KOWALL CREDIT CARD PURCHASES 07/14	101-265-818.001 299.99
			MYERS 08/12/26			MYERS CREDIT CARD PURCHASES 07/14/	101-171-958.000 250.00
			NOBLE 08/12/26			NOBLE CREDIT CARD PURCHASES 07/14/	101-191-740.000 19.70
			NOBLE 08/12/26			NOBLE CREDIT CARD PURCHASES 07/14/	101-191-740.000 6.63
			NOBLE 08/12/26			NOBLE CREDIT CARD PURCHASES 07/14/	101-191-740.000 41.10
			NOBLE 08/12/26			NOBLE CREDIT CARD PURCHASES 07/14/	101-191-740.000 66.03
			NOBLE 08/12/26			NOBLE CREDIT CARD PURCHASES 07/14/	101-191-740.000 310.00
			NOBLE 08/12/26			NOBLE CREDIT CARD PURCHASES 07/14/	101-265-818.001 72.00
			POLUTANOVICH 8/12/2			POLUTANOVICH CREDIT CARD PURCHASES	591-000-863.000 2.50
			POLUTANOVICH 8/12/2			POLUTANOVICH CREDIT CARD PURCHASES	591-000-863.000 9.50
			POLUTANOVICH 8/12/2			POLUTANOVICH CREDIT CARD PURCHASES	591-000-863.000 2.50
			POLUTANOVICH 8/12/2			POLUTANOVICH CREDIT CARD PURCHASES	591-000-863.000 3.00
			POLUTANOVICH 8/12/2			POLUTANOVICH CREDIT CARD PURCHASES	591-000-740.000 36.51
			POTTER 08/12/26			POTTER CREDIT CARD PURCHASES 07/14	101-265-933.000 142.22
			POTTER 08/12/26			POTTER CREDIT CARD PURCHASES 07/14	101-265-933.000 129.98
			POTTER 08/12/26			POTTER CREDIT CARD PURCHASES 07/14	591-000-740.000 61.61
			SARASIN 08/12/26			SARASIN CREDIT CARD PURCHASES 07/1	207-301-863.001 37.48
			SARASIN 08/12/26			SARASIN CREDIT CARD PURCHASES 07/1	207-301-741.000 18.52
			SARASIN 08/12/26			SARASIN CREDIT CARD PURCHASES 07/1	207-301-741.000 34.55
			SZOLACH 08/12/26			SZOLACH CREDIT CARD PURCHASES 07/1	101-265-931.001 53.44
			SZOLACH 08/12/26			SZOLACH CREDIT CARD PURCHASES 07/1	101-265-933.000 9.98
			SZOLACH 08/12/26			SZOLACH CREDIT CARD PURCHASES 07/1	101-265-933.000 80.00
			SZOLACH 08/12/26			SZOLACH CREDIT CARD PURCHASES 07/1	101-265-931.001 258.98
			SZOLACH 08/12/26			SZOLACH CREDIT CARD PURCHASES 07/1	101-265-931.001 39.97

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Bank: GEN GENERAL							
			SZOLACH 08/12/26		SZOLACH CREDIT CARD PURCHASES 07/1	101-265-863.000	47.00
			SZOLACH 08/12/26		SZOLACH CREDIT CARD PURCHASES 07/1	101-265-931.002	179.92
			SZOLACH 08/12/26		SZOLACH CREDIT CARD PURCHASES 07/1	101-265-863.000	8.50
			SZOLACH 08/12/26		SZOLACH CREDIT CARD PURCHASES 07/1	101-265-931.001	157.23
			SZOLACH 08/12/26		SZOLACH CREDIT CARD PURCHASES 07/1	101-265-931.002	37.60
			SZOLACH 08/12/26		SZOLACH CREDIT CARD PURCHASES 07/1	101-265-931.002	10.00
			TRUDEAU 08/12/26		TRUDEAU CREDIT CARD PURCHASES 07/1	101-265-931.001	32.97
			TRUDEAU 08/12/26		TRUDEAU CREDIT CARD PURCHASES 07/1	101-265-931.002	51.19
			TRUDEAU 08/12/26		TRUDEAU CREDIT CARD PURCHASES 07/1	591-000-934.000	1.57
			TRUDEAU 08/12/26		TRUDEAU CREDIT CARD PURCHASES 07/1	101-265-931.001	15.00
			TRUDEAU 08/12/26		TRUDEAU CREDIT CARD PURCHASES 07/1	101-265-931.001	23.96
			TRUDEAU 08/12/26		TRUDEAU CREDIT CARD PURCHASES 07/1	101-265-931.002	179.92
			TRUDEAU 08/12/26		TRUDEAU CREDIT CARD PURCHASES 07/1	101-265-931.001	148.48
			TRUDEAU 08/12/26		TRUDEAU CREDIT CARD PURCHASES 07/1	591-000-863.000	6.99
			FEICHTNER 08/12/26		FEICHTNER CREDIT CARD PURCHASES 07	206-336-863.001	1,380.00
			FEICHTNER 08/12/26		FEICHTNER CREDIT CARD PURCHASES 07	206-336-962.000	37.25
			FEICHTNER 08/12/26		FEICHTNER CREDIT CARD PURCHASES 07	206-336-931.003	550.00
			HANIFEN 08/12/26		HANIFEN CREDIT CARD PURCHASES 07/1	206-336-727.000	16.95
			HANIFEN 08/12/26		HANIFEN CREDIT CARD PURCHASES 07/1	206-336-863.001	19.19
			HANIFEN 08/12/26		HANIFEN CREDIT CARD PURCHASES 07/1	206-336-962.000	694.81
			HANIFEN 08/12/26		HANIFEN CREDIT CARD PURCHASES 07/1	206-336-818.001	149.90
			TEMPLETON 08/12/26		TEMPLETON, CREDIT CARD PURCHASES 0	206-336-960.000	750.00
			TEMPLETON 08/12/26		TEMPLETON, CREDIT CARD PURCHASES 0	206-336-960.000	8.60
			TEMPLETON 08/12/26		TEMPLETON, CREDIT CARD PURCHASES 0	206-336-960.000	20.00
			TEMPLETON 08/12/26		TEMPLETON, CREDIT CARD PURCHASES 0	206-336-960.000	11.25
			Check GEN 1230279(E) Total				10,201.75
09/21/2026	GEN	1230284(E)	INV4117417	PAYLOCITY	SEPTEMBER PAYROLL SERVICES	101-863-801.000	2,287.55
09/30/2026	GEN	1230285(E)	093026-PAYROLL	Payroll-Paylocity	September Payrolls	101-000-231.001	(10,677.43)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-000-231.020	(1,702.24)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-000-231.021	(424.30)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-000-232.002	(57.22)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-000-232.008	(97.02)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-000-232.014	(914.98)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-000-232.017	(9,294.49)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-000-232.018	(20.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-000-232.019	(526.70)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-101-703.000	4,853.36
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-101-710.000	350.00
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-101-715.000	294.78
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-101-716.000	(1,000.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-171-703.000	9,043.50
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-171-704.000	7,302.60
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-171-706.000	5,059.96
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-171-708.000	6,339.46
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-171-709.000	533.89
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-171-715.000	2,100.98
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-171-716.000	(262.50)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-171-718.002	101.20
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-191-706.000	434.96

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Bank: GEN GENERAL							
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-191-710.000	875.00
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-191-715.000	100.20
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-191-722.000	19.18
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-192-701.000	7,641.00
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-192-702.000	6,892.66
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-192-715.000	1,117.76
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-192-716.000	(75.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-192-718.002	152.82
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-209-706.001	8,486.10
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-209-706.002	11,342.40
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-209-706.003	4,539.00
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-209-715.000	1,868.38
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-209-716.000	(225.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-209-718.002	317.64
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-215-703.000	8,591.40
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-215-704.000	7,302.60
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-215-706.001	10,696.36
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-215-715.000	1,957.26
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-215-716.000	(225.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-215-718.002	213.92
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-253-703.000	8,591.40
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-253-704.000	7,302.60
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-253-706.001	10,636.59
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-253-715.000	1,991.24
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-253-716.000	(325.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-253-718.002	212.74
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-265-706.000	8,991.19
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-265-708.000	3,420.00
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-265-715.000	949.84
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-265-716.000	(175.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-265-718.002	179.82
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-265-722.000	29.65
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-372-706.001	5,288.55
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-372-715.000	412.65
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-372-718.002	105.78
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-402-706.001	9,087.90
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-402-706.002	4,985.40
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-402-707.000	7,060.20
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-402-709.000	511.86
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-402-710.000	550.00
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-402-715.000	1,628.88
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-402-716.000	(200.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-402-718.002	141.20
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-757-703.000	6,242.26
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-757-704.000	5,169.46
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-757-707.000	1,582.00
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-757-715.000	984.47
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	101-757-716.000	(125.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-000-231.001	(9,942.65)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-000-231.020	(3,962.45)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-000-232.002	(201.30)

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Bank: GEN GENERAL							
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-000-232.008	(253.92)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-000-232.014	(3,545.39)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-000-232.017	(11,008.04)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-000-232.018	(22.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-000-232.019	(350.28)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-705.000	9,346.40
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-705.001	25,376.08
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-706.001	43,903.56
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-706.003	5,288.40
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-706.005	79,230.12
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-706.007	8,402.72
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-706.008	8,461.60
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-709.000	21,691.66
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-709.006	3,826.20
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-710.000	11,390.57
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-715.000	16,569.98
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-716.000	(1,625.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-718.002	2,234.11
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-722.000	172.70
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	206-336-744.002	3,187.50
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-000-231.001	(12,909.89)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-000-231.020	(3,961.64)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-000-232.002	(345.04)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-000-232.008	(247.59)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-000-232.014	(5,659.53)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-000-232.017	(8,686.31)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-000-232.018	(32.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-000-232.019	(648.20)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-705.000	9,039.54
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-706.001	17,382.75
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-706.002	40,470.04
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-706.003	136,491.66
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-706.004	27,851.94
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-706.005	13,874.93
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-706.006	2,250.00
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-709.001	12,915.85
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-709.002	2,197.76
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-715.000	19,284.23
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-716.000	(2,350.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-718.002	3,312.84
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-301-722.000	63.29
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-316-707.000	2,150.50
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-316-715.000	164.53
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	207-316-722.000	34.41
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-231.001	(917.68)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-231.020	(684.36)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-232.002	(24.60)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-232.008	(26.04)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-232.018	(32.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-232.019	(23.78)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-706.001	7,978.06

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-706.002	10,375.21
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-715.000	1,447.25
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-716.000	(250.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	249-000-718.003	274.80
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-231.001	(1,151.08)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-231.021	(454.36)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-232.002	(15.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-232.008	(30.12)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-232.017	(652.43)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-232.019	(202.42)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-703.000	9,087.30
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-706.000	10,145.86
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-707.000	12,875.56
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-709.000	1,477.31
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-715.000	2,513.43
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-716.000	(375.00)
			093026-PAYROLL	PAYROLL -PAYLOCITY	September Payrolls	591-000-718.002	85.84
		Check GEN 1230285(E) Total					680,493.56
09/17/2026	GEN	1230286(E)	00183088-20	MERS	MERS Monthly Contribution	101-171-718.000	1,343.73
			00183088-20		MERS Monthly Contribution	101-192-718.000	2,408.41
			00183088-20		MERS Monthly Contribution	101-209-718.000	3,320.63
			00183088-20		MERS Monthly Contribution	101-253-718.000	1,302.77
			00183088-20		MERS Monthly Contribution	101-265-718.000	1,038.64
			00183088-20		MERS Monthly Contribution	101-372-718.000	1,579.52
			00183088-20		MERS Monthly Contribution	101-402-718.000	1,925.09
			00183088-20		MERS Monthly Contribution	101-757-718.000	971.32
			00183088-20		MERS Monthly Contribution	206-336-718.000	31,985.93
			00183088-20		MERS Monthly Contribution	207-301-718.000	59,077.33
			00183088-20		MERS Monthly Contribution	249-000-718.000	1,994.80
			00183088-20		MERS Monthly Contribution	591-000-718.000	3,637.86
			00183088-20		MERS Monthly Contribution	101-171-718.000	8,792.75
			00183088-20		MERS Monthly Contribution	101-192-718.000	411.85
			00183088-20		MERS Monthly Contribution	101-209-718.000	856.00
			00183088-20		MERS Monthly Contribution	101-215-718.000	9,143.22
			00183088-20		MERS Monthly Contribution	101-253-718.000	8,217.86
			00183088-20		MERS Monthly Contribution	101-265-718.000	484.62
			00183088-20		MERS Monthly Contribution	101-372-718.000	285.05
			00183088-20		MERS Monthly Contribution	101-402-718.000	649.25
			00183088-20		MERS Monthly Contribution	101-757-718.000	278.63
			00183088-20		MERS Monthly Contribution	206-336-718.000	22,231.83
			00183088-20		MERS Monthly Contribution	207-301-718.000	29,851.29
			00183088-20		MERS Monthly Contribution	249-000-718.000	983.78
			00183088-20		MERS Monthly Contribution	591-000-718.000	1,240.85
			00183088-20		MERS Monthly Contribution	206-000-231.001	10,315.42
			00183088-20		MERS Monthly Contribution	101-000-231.001	10,888.27
			00183088-20		MERS Monthly Contribution	207-000-231.001	12,640.75
			00183088-20		MERS Monthly Contribution	591-000-231.001	1,151.08
			00183088-20		MERS Monthly Contribution	249-000-231.001	912.58
		Check GEN 1230286(E) Total					229,921.11
09/01/2026	GEN	99721	46554	ABC PRINTING	OPEN HOUSE POSTERS	206-336-962.000	95.00

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Bank: GEN GENERAL							
09/01/2026	GEN	99722	21-083026-3	ALL TYPE LAWN CARE	2678 TACKLES ORD ENFORCEMENT CUT	101-372-955.000	175.00
			21-083026-2		8335 PONTIAC LK RD ORD ENFORCEMEN	101-372-955.000	250.00
			21-083026-1		2318 KINGSTON ORD ENFORCEMENT CUT	101-372-955.000	175.00
		Check GEN 99722 Total					600.00
09/01/2026	GEN	99723	13XG-LW7J-4H9X	AMAZON	DUBLIN, DRY ERASE MARKERS	101-757-757.000	6.99
			1JYY-C6H7-3WWC		LANDRY-UNDER ARMOUR BOOTS	206-336-744.000	116.60
			1NXF-7MHG-13C7		FIR, FOLDERS, BINDERS, NOTES, PADS	206-336-727.000	101.46
			1QFQ-N93V-6G1W		CHARGING CABLE, NOTES	101-249-727.000	37.06
		Check GEN 99723 Total					262.11
09/01/2026	GEN	99724	06/18/26	ANDREA GROSSI	GROSSI, REIMBURSE FOR MAAO USPAP	101-209-960.000	50.00
09/01/2026	GEN	99725	26-981JN	ANGELA NICHOLS	WITNESS FEE	207-301-861.000	8.00
09/01/2026	GEN	99726	09/01/26-09/30/26	COMCAST	685 UNION LK 09/01/26-09/30/26 CAB	101-757-751.000	487.15
09/01/2026	GEN	99727	08/06/26-10/05/26	COMCAST	STA #2 08/06/26-10/05/26 CABLE, IN	206-336-931.002	467.01
09/01/2026	GEN	99728	203145522292	CONSUMERS ENERGY	860 ROUND LK 07/23/26-08/20/26 GAS	206-336-923.002	30.75
			202344610391		7500 HIGHLAND RD, 07/23/26-08/20/	101-269-923.001	23.65
			202344610392		7420 HIGHLAND, 07/23/26-08/20/26	206-336-923.001	206.94
			201454699920		10911 ELIZABETH LK, 07/23/26-08/2	207-301-921.001	22.76
			202344610390		7525 HIGHLAND RD, 07/23/26-08/20/	101-265-923.000	135.99
			202344611549		7527 HIGHLAND RD, 07/23/26-08/20/	101-269-923.011	24.54
			203590475297		2025 CIVIC CTR DR, 07/23/26-08/20	101-265-923.003	21.00
			203145522294		685 UNION LK, 07/23/26-08/20/26 G	101-757-923.000	26.32
			203145522295		9180 HIGHLAND, 07/23/26-08/20/26	101-269-923.004	18.88
			202433613612		4870 ORMOND, 07/23/26-08/20/26 GA	206-336-923.003	28.10
		Check GEN 99728 Total					538.93
09/01/2026	GEN	99729	178499	DAN HUDSON	HUDSON, RIDGE PANTS (2)	206-336-744.000	212.00
09/01/2026	GEN	99730	99172	DARWEL ENTERPRISES LLC	PD, MONTHLY RUG CHARGES	207-301-931.001	129.56
09/01/2026	GEN	99731	18907	FIRE CATT, LLC	FIRE HOSE TESTING, LADDER TESTING	206-336-933.000	7,326.05
09/01/2026	GEN	99732	585169	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	208.50
09/01/2026	GEN	99733	536	GEORGE STEWART PHOTOGRAP	GEN PHOTOGRAPHY, 16x20 & 20x30 FRA	206-336-962.000	1,820.00
09/01/2026	GEN	99734	74000944	HURON VALLEY GUNS	HABREL, SHIRT, POLO, PANT	206-336-744.000	227.97
			74000988		HANIFEN, B-CARGO PANT	206-336-744.000	85.99
		Check GEN 99734 Total					313.96
09/01/2026	GEN	99735	42035963	JOHN HANCOCK-70482-00-5	JOHN HANCOCK, AUGUST PENSION CONTR	101-000-231.001	454.36
			42035963		JOHN HANCOCK, AUGUST PENSION CONTR	101-000-231.001	424.30
			42035963		JOHN HANCOCK, AUGUST PENSION CONTR	591-000-718.000	817.86
			42035963		JOHN HANCOCK, AUGUST PENSION CONTR	101-209-718.000	763.75
			42035963		JOHN HANCOCK, AUGUST PENSION CONTR	206-336-718.000	142.20
		Check GEN 99735 Total					2,602.47
09/01/2026	GEN	99736	23706	MEADOWS AUTOMOTIVE WHITE LAKE	20 JEEP GRAND 47648 OIL CHANGE, FI	207-301-863.001	74.13
			23640		22 RAM 1500 OIL CHANGE, FILTER, IN	207-301-863.001	71.92
		Check GEN 99736 Total					146.05
09/01/2026	GEN	99737	10/22/26	OAKLAND COUNTY TREASURERS ASSOC	FALL 2026 QTR MEETING, PATTON, ROM	206-336-864.000	24.00

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Bank: GEN GENERAL							
09/01/2026	GEN	99738	IN00080130	PACE SYSTEMS, INC	PACE SOTWARE VERSION 2.5 7/23/26-0	101-863-801.000	3,360.00
09/01/2026	GEN	99739	SI-169476	PHOENIX SAFETY OUTFITTERS	DINKINS, BENNION, SEDLICK, OLSEN,	206-336-977.001	805.00
09/01/2026	GEN	99740	3323122526	PITNEY BOWES INC	RENTAL POSTAGE UNIT 07/01/26-09/30	101-248-946.000	1,116.27
09/01/2026	GEN	99741	7045	PREMIER GARAGE DOOR	LIFTMASTER SENSOR	206-336-931.001	184.00
09/01/2026	GEN	99742	26-000981	ROBERT ALVIN	WITNESS FEE	207-301-861.000	8.00
09/01/2026	GEN	99743	202751	ROCKET ENTERPRISES INC.	685 UNION, FLAG SERVICES FOR 08/20	101-265-931.002	195.00
			202964		WHITE LK CEMETERY, FLAG SERVICES F	101-276-932.000	1,160.00
			202965		STA #3, FLAG SERVICES FOR 08/2026-	206-336-931.003	195.00
			202966		COMM HALL, FLAG SERVICES FOR 08/20	101-269-931.001	195.00
			202763		FISK FARM, FLAG SERVICES FOR 08/20	101-269-931.007	195.00
			202870		OXBOW LAKESIDE, FLAG SERVICES FOR	101-276-932.000	195.00
		Check GEN 99743 Total					2,135.00
09/01/2026	GEN	99744	99R2605720	STATE OF MICHIGAN	037777-ELEVATOR PERMIT RENEWAL	101-269-931.013	293.55
09/01/2026	GEN	99745	4777040	STUART AGRANOVE	AGRANOVE, NAME TAPES FOR BAGS	206-336-744.000	10.32
09/01/2026	GEN	99746	301525	SZOTT M59 DODGE	23 DODGE DURANGO, ENGINE REPAIRS	207-301-863.001	1,591.22
09/01/2026	GEN	99747	0049334	WATER DEPOT	TWP, MONTHLY WATER CHARGES	101-269-931.001	114.50
			0049335		PD, WATER (13)	207-301-931.001	91.75
		Check GEN 99747 Total					206.25
09/01/2026	GEN	99748	PAY APP 11	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	127,801.81
			PAY APP 12		STANLEY PARK IMPROVEMENTS	208-000-973.001	397.10
		Check GEN 99748 Total					128,198.91
09/02/2026	GEN	99749	08/18/26-TWIN LKS	ARGENT INSTITUTIONAL TRUST COMPANY	TWIN LAKES INTEREST DUE 10/01/26	852-000-992.000	5,260.50
09/02/2026	GEN	99750	09/01/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	174.00
09/02/2026	GEN	99751	09/01/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	138.00
09/02/2026	GEN	99752	09/01/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
09/02/2026	GEN	99753	0049336	WATER DEPOT	MONTHLY WATER (6.75)	101-757-931.000	32.25
09/09/2026	GEN	99754	32083121	4IMPRINT	COMMUNITY ENGAGEMENT ITEMS-CO RESP	207-301-805.003	17,708.59
			32176989		SHORTS, SHIRTS, CO RESPONDER COMM	207-301-805.003	3,715.27
		Check GEN 99754 Total					21,423.86
09/09/2026	GEN	99755	21-9226-1	ALL TYPE LAWN CARE	ORD CUT 9185 JULIA	101-372-955.000	175.00
			21-9826-1		ORD CUT 1595 ORMOND RD	101-372-955.000	200.00
			21-9826-2		ORD CUT 4674 ALLINGHAM	101-372-955.000	425.00
			21-090126-1		ORD CUT 5295 RAYWOOD	101-372-955.000	350.00
		Check GEN 99755 Total					1,150.00
09/09/2026	GEN	99756	1DYR-CJLM-KK4N	AMAZON	SHOES, ORGANIZER, PHONE REST, BACK	206-336-744.000	56.99
			1DYR-CJLM-KK4N		SHOES, ORGANIZER, PHONE REST, BACK	101-249-727.000	24.63
			1DYR-CJLM-KK4N		SHOES, ORGANIZER, PHONE REST, BACK	101-249-727.000	13.99
			1DYR-CJLM-KK4N		SHOES, ORGANIZER, PHONE REST, BACK	101-000-036.003	179.93
			1DYR-CJLM-KK4N		SHOES, ORGANIZER, PHONE REST, BACK	208-000-931.001	89.28
			1DYR-CJLM-KK4N		SHOES, ORGANIZER, PHONE REST, BACK	101-249-727.000	94.46

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Bank: GEN GENERAL							
			1QYL-QQ4J-4D1L		STA #1 AD CARD READER	206-336-727.000	16.97
			1PY3-PMX1-47Y9		SETTECERRI, SHIRT, TSHIRTS	206-336-744.000	228.16
			1DPD-6JLW-39NR		CREAN, NIKE SHOES	206-336-744.000	155.00
			1RDD-M99K-4KYH		FOLDERS, LEAD, LABELS	206-336-727.000	77.31
			1JXQ-PDVN-3KN4		DRY ERASE BOARD	101-757-757.000	27.10
			1PLK-VNRJ-K6L4		DEPOSIT BAGS, EXT CORD	101-249-727.000	18.69
			1PLK-VNRJ-K6L4		DEPOSIT BAGS, EXT CORD	101-191-740.000	38.13
			1PLK-VNRJ-9X9N		SETTECERRI, POLO SHIRTS (3)	206-336-744.000	112.80
			1R4R-YLJT-1LKL		WHITE NOISE MACHINE	101-249-727.000	131.47
			1GMC-VMM3-99PN		PD, SHIPPING TAPE	207-301-757.000	19.98
			1PV9-XY3J-CD61		10 PIECE COLLAR PINS	207-301-805.003	50.45
			1R39-6DWC-CPQR		FILES, STREAMLIGHTS (6)	207-301-977.000	1,004.52
			1R39-6DWC-CPQR		FILES, STREAMLIGHTS (6)	207-301-727.000	27.42
		Check GEN 99756 Total					2,367.28
09/09/2026	GEN	99757	09/08/26	ASHLEY AMBURGY	REIMBURSE FOR PIZZA, SALAD AND BRE	206-336-962.000	207.76
09/09/2026	GEN	99758	08/22/26-09/04/26	ANTHONY SORGE INSPECTIONS, LLC	08/22/26-09/04/26 BUILDING INSPECT	249-000-706.003	3,040.00
09/09/2026	GEN	99759	3265489	APPLIED INNOVATION	09/01/26-09/30/26 DUBLIN COPIER CH	101-757-931.000	63.27
09/09/2026	GEN	99760	432291A	AUDIO SENTRY CORPORATION	10/01/26-12/31/26 ALARM SERVICES	101-269-931.008	164.85
09/09/2026	GEN	99761	4277889909	CINTAS	UNIFORM CHARGES	591-000-744.000	100.87
			4277889909		UNIFORM CHARGES	101-265-931.001	45.77
			4278714639		UNIFORM CHARGES	591-000-744.000	64.33
			4278714639		UNIFORM CHARGES	101-265-931.001	45.77
			4279252996		UNIFORM CHARGES	591-000-744.000	64.33
			4279252996		UNIFORM CHARGES	101-265-931.001	45.77
			479252996		UNIFORM CHARGES	591-000-744.000	64.33
			479252996		UNIFORM CHARGES	101-265-931.001	45.77
			4280187596		UNIFORM CHARGES	591-000-744.000	64.33
			4280187596		UNIFORM CHARGES	101-265-931.001	45.77
		Check GEN 99761 Total					587.04
09/09/2026	GEN	99762	08/24/26-09/23/26	COMCAST	08/24/26-09/23/26 STA #1 MONTHLY C	206-336-931.001	407.44
09/09/2026	GEN	99763	INV25973	EMERGENCY SERVICES MARKETING CORP.	IAMRESPONDING 09/12/26-09/11/12 SE	206-336-971.001	1,545.80
09/09/2026	GEN	99764	003277	EMERGENCY VEHICLES PLUS	E-50, ANNUAL FIRE PUMP TESTING	206-336-863.001	425.25
			003278		E-49, ANNUAL FIRE PUMP TESTING	206-336-863.001	425.25
			003276		TANKER, ANNUAL FIRE PUMP TESTING	206-336-863.001	378.00
		Check GEN 99764 Total					1,228.50
09/09/2026	GEN	99765	DT-1570492	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	40.95
			DT-1570492		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	40.95
			DT-1570398		STA #3, WATER PURIFIER FILTERS	206-336-931.003	40.95
		Check GEN 99765 Total					122.85
09/09/2026	GEN	99766	310846	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	256.50
			586148		OXYGEN AND AIR	206-336-758.000	150.00
		Check GEN 99766 Total					406.50
09/09/2026	GEN	99767	09/01/26	GENESEE COUNTY CLERK	LIMBAN, NOTARY RENEWAL	101-249-727.000	10.00
09/09/2026	GEN	99768	3069	HOUSTON'S LAWN SERVICE	AUGUST MOWING SERVICES	101-276-932.000	1,726.00

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CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2026 - 09/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	207-301-716.000	1,291.42
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	207-301-717.000	320.00
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	207-301-724.000	3,244.19
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	249-000-232.019	23.75
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	249-000-716.000	96.89
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	249-000-717.000	24.00
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	249-000-724.000	274.67
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	591-000-232.019	202.41
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	591-000-716.000	178.50
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	591-000-717.000	48.00
			91224249		09/01/2026 - 9/30/2026 - LIFE, DEN	591-000-724.000	381.35
		Check GEN 99775 Total					14,339.02
09/09/2026	GEN	99776	11300	MICHIGAN PROPERTY NETWORK	STA #3, REMOVE TREE, CHIP BRUSH, L	206-336-931.003	1,300.00
09/09/2026	GEN	99777	002180903592	MUTUAL OF OMAHA	09/01/26-09/30/26 PREMIUMS	101-000-232.002	249.86
			002180903592		09/01/26-09/30/26 PREMIUMS	249-000-232.008	0.00
			002180903592		09/01/26-09/30/26 PREMIUMS	206-000-232.002	455.04
			002180903592		09/01/26-09/30/26 PREMIUMS	207-000-232.002	581.46
		Check GEN 99777 Total					1,286.36
09/09/2026	GEN	99778	948411	NYE UNIFORM	TEMPLETON, POLO	206-336-744.000	109.57
09/09/2026	GEN	99779	001276	OAKLAND COMMERCIAL CLEANING	SEPT CLEANING SERVICES	101-265-931.001	3,300.00
09/09/2026	GEN	99780	PSINV-000225	OAKLAND COMMUNITY HEALTH NETWORK	07/01/26-07/31/26 CO RESPONDER SER	207-301-805.002	15,795.89
09/09/2026	GEN	99781	1893011	OAKLAND COUNTY LEGAL NEWS	LEGAL NOTICE-NOXIOUS WEEDS 08/18/2	101-215-903.000	175.00
			1893015		LEGAL NOTICE-PC PUBLIC HEARING 8/1	101-402-903.000	157.00
			1893013		LEGAL NOTICE-REG TWP BOARD SYNOPSI	101-215-903.000	211.00
			1893014		LEGAL NOTICE-SPECIAL BOARD MEETING	101-215-903.000	73.00
			1893012		LEGAL NOTICE-TWP BOARD MEETING SYN	101-215-903.000	85.00
		Check GEN 99781 Total					701.00
09/09/2026	GEN	99782	07769015	POSITIVE PROMOTIONS	FIRE CHIEF EYE POPPIN PALS/OPEN HO	206-336-962.000	1,453.18
09/09/2026	GEN	99783	96087	PROFESSIONAL MOVERS.COM	ELECTIONS DAY MOVING EXPENSES	101-191-740.000	2,180.00
09/09/2026	GEN	99784	16740	SHIFMAN FOURNIER, PLC	AUGUST LABOR LEGAL SERVICES	206-336-826.000	610.50
			16740		AUGUST LABOR LEGAL SERVICES	207-301-826.002	429.00
		Check GEN 99784 Total					1,039.50
09/09/2026	GEN	99785	09/04/26	STEVE HANNEMAN	REIMBURSE FOR GENERATOR OIL	206-336-931.002	33.91
09/09/2026	GEN	99786	442409	LITHIA MOTORS	LABOR, REPAIR BRAKES 22 FORD F550	101-265-863.000	800.00
09/09/2026	GEN	99787	364443-202608-1	TRANSUNION RISK AND ALTERNATIVE DA	AUGUST SERVICES	207-301-962.001	100.00
09/09/2026	GEN	99788	589665520	U.S. BANK EQUIPMENT FINANCE	DUBLIN 08/20/26-09/20/26 COPIER S	101-265-971.000	399.14
09/09/2026	GEN	99789	00001AT062366	UNITED PARCEL SERVICE	MONTHLY SHIPPING CHARGES	101-248-730.000	25.00
09/09/2026	GEN	99790	VC3-259778	VC3 INC	OFFICE 365 APPS, MULTI-FACTOR - SE	101-265-971.001	2,366.05
			VC3-259783		PD, SEPTEMBER IT SERVICES	207-301-971.001	1,318.75
		Check GEN 99790 Total					3,684.80
09/09/2026	GEN	99791	114840170	WEX BANK	AUGUST GAS CHRAGES	206-336-867.000	4,358.87

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			114840170		AUGUST GAS CHRAGES	591-000-867.000	1,165.38
			114840170		AUGUST GAS CHRAGES	249-000-867.000	78.94
			114840170		AUGUST GAS CHRAGES	101-265-867.000	1,974.15
			114840170		AUGUST GAS CHRAGES	101-372-867.000	55.16
			114840170		AUGUST GAS CHRAGES	207-301-867.000	7,035.85
		Check GEN 99791 Total					14,668.35
09/09/2026	GEN	99792	120453	WILLIAMS, WILLIAMS, RATTNER & PLUN	BOND-LEGAL SERVICES THRU AUG 2026	101-210-826.000	1,147.30
09/09/2026	GEN	99793	167503439	FIDELITY SECURITY LIFE INS/EYEMED	Vision Insurance Premiums	591-000-716.001	14.14
			167503439		Vision Insurance Premiums	591-000-716.000	67.09
			167503439		Vision Insurance Premiums	249-000-716.001	7.07
			167503439		Vision Insurance Premiums	249-000-716.000	46.57
			167503439		Vision Insurance Premiums	207-301-716.001	338.00
			167503439		Vision Insurance Premiums	207-301-716.000	559.08
			167503439		Vision Insurance Premiums	206-336-716.002	101.91
			167503439		Vision Insurance Premiums	206-336-716.000	386.17
			167503439		Vision Insurance Premiums	101-863-730.000	125.88
			167503439		Vision Insurance Premiums	101-757-716.000	20.52
			167503439		Vision Insurance Premiums	101-402-716.000	59.25
			167503439		Vision Insurance Premiums	101-372-716.000	13.45
			167503439		Vision Insurance Premiums	101-265-716.000	33.20
			167503439		Vision Insurance Premiums	101-253-716.000	60.02
			167503439		Vision Insurance Premiums	101-215-716.000	60.02
			167503439		Vision Insurance Premiums	101-209-716.000	79.00
			167503439		Vision Insurance Premiums	101-192-716.000	21.21
			167503439		Vision Insurance Premiums	101-171-716.000	53.72
		Check GEN 99793 Total					2,046.30
09/09/2026	GEN	99794	027260	CMP DISTRIBUTORS INC	(29) RAISED SITES	265-311-700.002	1,622.55
			028617		(29) GLOCK 23	265-311-700.002	12,441.00
		Check GEN 99794 Total					14,063.55
09/09/2026	GEN	99795	INV2070183	PRIORITY WASTE LLC	09/01/26-09/30/26 CURBSIDE COLLECT	226-528-801.000	208,874.90
09/09/2026	GEN	99796	024840018	ANTEATER PEST CONTROL	09/03/26-REMOVE BEES/STANLEY PARK	208-000-931.001	250.00
09/10/2026	GEN	99797	09/09/26	ARTHUR BENNION	FAILED DIRECT DEPOSIT FOR CHECK DA	206-000-067.005	325.77
09/10/2026	GEN	99798	08/10/2026	ASPHALT EXPRESS LLC	ASPHALT REPAIRS TO PARKING LOT	101-265-931.002	1,850.00
09/16/2026	GEN	99799	45209	1ST HEATING & COOLING CO	NO A/C ISSUE POLICE DEPT	207-301-931.001	124.00
09/16/2026	GEN	99800	1X66-KN3M-3QR3	AMAZON	DICE GAME, FOLDERS,BAGS, CONES	101-757-751.000	121.56
			1XHT-JVTW-4JFX		MONEY RECEIPT BOOKS	207-301-727.000	54.78
			PH3-363V-9DXR		CUSTOM STAMP	207-301-727.000	24.29
			1VMK-F6RT-4DYX		FILE BOXES, CELL BATTERIES	101-249-727.000	426.69
			19TD-LPMC-66RQ		PAGE, UNDER ARMOUR SHOES	206-336-744.000	48.98
			1KHY-FGDN-4THP		VACUUM PARTS	206-336-931.003	21.98
			1WQ4-HWHR-6JWT		BANKER BOXES	206-336-727.000	31.99
			1QWV-H9NY-1Y1H		RETURN DRY ERASE BOARD	101-757-751.000	(27.10)
		Check GEN 99800 Total					703.17
09/16/2026	GEN	99801	P26-00561/P26-00752	BETTER BUILT HOMES, LLC	REFUND FEES, BILLED IN ERROR	249-000-478.000	50.00
			P26-00561/P26-00752		REFUND FEES, BILLED IN ERROR	249-000-480.000	50.00

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Bank: GEN GENERAL							
Check GEN 99801 Total							100.00
09/16/2026	GEN	99802	262520036167	BLUE CARE NETWORK	10/01/26-10/31/26 BCN PREMIUMS	101-192-716.000	690.62
			262520036167		10/01/26-10/31/26 BCN PREMIUMS	101-215-716.000	2,071.84
			262520036167		10/01/26-10/31/26 BCN PREMIUMS	206-336-716.000	9,530.50
			262520036167		10/01/26-10/31/26 BCN PREMIUMS	207-301-716.000	3,038.72
			262520036167		10/01/26-10/31/26 BCN PREMIUMS	101-171-716.000	1,657.48
			262520036167		10/01/26-10/31/26 BCN PREMIUMS	101-209-716.000	690.62
			262520036167		10/01/26-10/31/26 BCN PREMIUMS	101-101-716.000	1,657.48
Check GEN 99802 Total							19,337.26
09/16/2026	GEN	99803	86337733	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	841.14
			86330583		MEDICAL SUPPLIES	206-336-767.000	578.06
Check GEN 99803 Total							1,419.20
09/16/2026	GEN	99804	218603	CARLISLE WORTMAN ASSOCIATES INC	DATA CENTER V3 REVIEW	101-402-801.000	390.00
09/16/2026	GEN	99805	09/22/26-10/21/26	COMCAST	09/22/26-10/21/26 MONTHLY CABLE/IN	101-265-971.000	142.64
			09/22/26-10/21/26		09/22/26-10/21/26 MONTHLY CABLE/IN	207-301-757.000	117.86
			09/22/26-10/21/26		09/22/26-10/21/26 MONTHLY CABLE/IN	206-336-757.000	216.99
			09/22/26-10/21/26		09/22/26-10/21/26 MONTHLY CABLE/IN	591-000-962.000	68.29
			09/22/26-10/21/26		09/22/26-10/21/26 MONTHLY CABLE/IN	249-000-971.000	93.08
Check GEN 99805 Total							638.86
09/16/2026	GEN	99806	09/15/26-10/14/26	COMCAST	09/15/26-10/14/26 STA #3 INTERNET/	206-336-931.003	293.62
09/16/2026	GEN	99807	1272434	CORRIGAN RECORD STORAGE	09/01/26-09/30/26 MONTHLY STORAGE	101-265-940.000	248.13
09/16/2026	GEN	99808	99247	DARWEL ENTERPRISES LLC	TWP, MONTHLY RUG COSTS	101-265-931.001	204.34
			99321		PD, MONTHLY RUG CHARGES	207-301-931.001	129.56
Check GEN 99808 Total							333.90
09/16/2026	GEN	99809	000407752	DLZ MICHIGAN, INC.	PLOT PLAN REVIEW-9067 GLADYS AVE	249-000-801.000	250.00
			000407756		PLOT PLAN REVIEW-2105 ARAPHOE BASI	249-000-801.000	250.00
			00407755		PLOT PLAN REVIEW-2125 ARAPAHOE BAS	249-000-801.000	250.00
Check GEN 99809 Total							750.00
09/16/2026	GEN	99810	FND00032934	EMPLOYEE HEALTH INSURANCE MANAGEME	08/01/26-08/31/26 CLAIMS FUNDING	101-192-716.000	10.00
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-209-716.000	282.62
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	249-000-716.000	690.21
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-215-716.000	70.04
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	206-336-716.000	3,858.33
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	206-336-716.002	1,531.06
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-265-716.000	384.35
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-372-716.000	0.00
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-402-716.000	170.00
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	207-301-716.000	180.00
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	207-301-716.000	1,568.66
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	207-301-716.000	0.00
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	207-301-716.001	451.98
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-863-730.000	0.00
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	207-301-716.001	0.00
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-757-716.000	50.00
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-171-716.000	478.75
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	101-253-716.000	220.00

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Bank: GEN GENERAL							
			FND00032934		08/01/26-08/31/26 CLAIMS FUNDING	591-000-716.000	6,993.30
			ADM00036797		MONTHLY ADMIN FEES	101-192-716.000	36.00
			ADM00036797		MONTHLY ADMIN FEES	101-209-716.000	36.00
			ADM00036797		MONTHLY ADMIN FEES	249-000-716.000	54.00
			ADM00036797		MONTHLY ADMIN FEES	101-215-716.000	36.00
			ADM00036797		MONTHLY ADMIN FEES	206-336-716.000	252.00
			ADM00036797		MONTHLY ADMIN FEES	206-336-716.002	72.00
			ADM00036797		MONTHLY ADMIN FEES	101-265-716.000	36.00
			ADM00036797		MONTHLY ADMIN FEES	101-372-716.000	18.00
			ADM00036797		MONTHLY ADMIN FEES	101-402-716.000	36.00
			ADM00036797		MONTHLY ADMIN FEES	207-301-716.000	36.00
			ADM00036797		MONTHLY ADMIN FEES	207-301-716.000	414.00
			ADM00036797		MONTHLY ADMIN FEES	207-301-716.000	90.00
			ADM00036797		MONTHLY ADMIN FEES	207-301-716.001	126.00
			ADM00036797		MONTHLY ADMIN FEES	101-863-730.000	54.00
			ADM00036797		MONTHLY ADMIN FEES	207-301-716.001	180.00
			ADM00036797		MONTHLY ADMIN FEES	101-757-716.000	36.00
			ADM00036797		MONTHLY ADMIN FEES	101-171-716.000	54.00
			ADM00036797		MONTHLY ADMIN FEES	101-253-716.000	72.00
			ADM00036797		MONTHLY ADMIN FEES	591-000-716.000	90.00
		Check GEN 99810 Total					18,667.30
09/16/2026	GEN	99811	24887	EXPOSURE UNLIMITED INC	MICROFIBER LENS CLOTHS FULL LOGO (	206-336-962.000	280.56
09/16/2026	GEN	99812	8419	FIRE SAVVY CONSULTANTS	SPORTS CLIPS PLAN REVIEW	249-000-801.000	400.00
09/16/2026	GEN	99813	INV008188	HART INTERCIVIC	LICENSE AND SUPPORT RENEWAL	101-191-934.000	564.00
09/16/2026	GEN	99814	74001056	HURON VALLEY GUNS	CHAIN-LINK HANDCUFFS-EXPLORERS	207-301-961.001	34.99
			74001053		STARS AND STRIPS IVORY	207-301-744.000	72.00
		Check GEN 99814 Total					106.99
09/16/2026	GEN	99815	20134	HUTCHINSON'S ELECTRIC INC.	4870 ORMOND, ELECTRICAL ISSUES STA	206-336-931.003	1,245.39
09/16/2026	GEN	99816	23852	MEADOWS AUTOMOTIVE WHITE LAKE	21-7 OIL CHANGE, ROTATION	207-301-863.001	135.99
09/16/2026	GEN	99817	1040	MICHIGAN GOVERNMENT FINANCE OFFICE	WHITT, MEMBERSHIP RENEWAL	101-192-958.000	150.00
			576		BOCKELMAN, MEMBERSHIP RENEWAL	101-192-958.000	150.00
		Check GEN 99817 Total					300.00
09/16/2026	GEN	99818	1894527	OAKLAND COUNTY LEGAL NEWS	LEGAL-REG TWP BOARD SYNOPSIS 08/18	101-215-903.000	229.00
			1894528		LEGAL-SPECIAL TWP BOARD SYNOPSIS	101-215-903.000	73.00
		Check GEN 99818 Total					302.00
09/16/2026	GEN	99819	297472228	ORKIN	DUBLIN, 07/21/26 PEST CONTROL	101-757-931.000	138.50
			298969454		DUBLIN, PEST CONTROL 08/18/26	101-757-931.000	138.50
		Check GEN 99819 Total					277.00
09/16/2026	GEN	99820	09/15/26	RESERVE OF TULL LAKE, LLC	PROJECT CLOSE OUT - RETURN CASH BO	101-000-283.001	39,078.13
09/16/2026	GEN	99821	1086652	ROSATI, SCHULTZ, JOPPICH	AUGUST PROSECUTIONS	207-301-826.000	8,333.33
			1086649		MI TAX TRIBUNAL AUGUST LEGAL	101-209-820.000	560.00
		Check GEN 99821 Total					8,893.33
09/16/2026	GEN	99822	175159	SAFEWAY SHREDDING	TWP, SHREDDING	101-249-727.000	84.95

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Bank: GEN GENERAL							
09/16/2026	GEN	99823	0753903-IN	SIRCHIE ACQUISITION COMPANY INC	METHAMPHETAMINE NARK KIT/10	207-301-962.003	20.46
09/16/2026	GEN	99824	1316K3184	SPRINGFIELD URGENT CARE PLLC	FIRE, PRE-HIRE TESTING	206-336-835.000	382.50
			1316K3184		FIRE, PRE-HIRE TESTING	206-336-835.000	417.50
			1316K3184		FIRE, PRE-HIRE TESTING	206-336-835.000	577.50
			1295K31854		MEDICAL SERVICES	206-336-835.000	447.50
			1295K31854		MEDICAL SERVICES	206-336-835.000	144.00
			1295K31854		MEDICAL SERVICES	206-336-835.000	45.00
		Check GEN 99824 Total					2,014.00
09/16/2026	GEN	99825	98789	STATION AUTOMATION, INC. DBA PS TR	VEHICLES MODULES -ANNUAL LICENSE F	206-336-933.000	2,521.80
				STATION AUTOMATION, INC./PS TRAX			
09/16/2026	GEN	99826	589665652	U.S. BANK EQUIPMENT FINANCE	08/20/26-09/20/26 COPIER/PRINTER S	101-265-971.000	1,221.63
			589665652		08/20/26-09/20/26 COPIER/PRINTER S	101-265-971.000	64.90
			589665652		08/20/26-09/20/26 COPIER/PRINTER S	249-000-971.000	327.55
			589665652		08/20/26-09/20/26 COPIER/PRINTER S	206-336-727.000	69.57
			589665652		08/20/26-09/20/26 COPIER/PRINTER S	101-265-971.000	693.66
		Check GEN 99826 Total					2,377.31
09/16/2026	GEN	99827	QTR END 06/30/26	UNITED STATES TREASURY	QTR ENDING 06/30/26 FORM 720	101-299-956.000	322.71
09/16/2026	GEN	99828	6152373377	VERIZON WIRELESS	08/02/26-09/01/26 CELL SERVICES	101-171-853.000	37.51
			6152373377		08/02/26-09/01/26 CELL SERVICES	101-215-853.000	88.34
			6152373377		08/02/26-09/01/26 CELL SERVICES	101-265-853.000	75.02
			6152373377		08/02/26-09/01/26 CELL SERVICES	101-372-853.000	38.12
			6152373377		08/02/26-09/01/26 CELL SERVICES	101-402-853.000	75.63
			6152373377		08/02/26-09/01/26 CELL SERVICES	591-000-853.000	279.47
			6152373377		08/02/26-09/01/26 CELL SERVICES	206-336-853.000	675.87
			6152373377		08/02/26-09/01/26 CELL SERVICES	249-000-853.000	117.57
			6152373377		08/02/26-09/01/26 CELL SERVICES	101-757-853.000	37.53
		Check GEN 99828 Total					1,425.06
09/16/2026	GEN	99829	145762	STINE TURF & SNOW INC.	P/R-HAWLEY PARK INSECT/FLEA & TICK	208-000-931.001	882.00
			145760		P/R-VETTER PARK INSECT/FLEA & TICK	208-000-931.001	471.00
		Check GEN 99829 Total					1,353.00
09/16/2026	GEN	99830	028652	CMP DISTRIBUTORS INC	TRIJICON, RMR HD, REFLEX SIGHTS (2	265-311-700.002	14,210.00
09/16/2026	GEN	99831	09/16/26	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	220.00
09/16/2026	GEN	99832	09/16/26	CHRISTINE STEWART	INSTRUCTOR'S FEE	101-757-751.000	70.00
09/16/2026	GEN	99833	99246	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY RUG CHARGES	101-757-931.000	97.72
09/16/2026	GEN	99834	09/16/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	132.00
09/16/2026	GEN	99835	09/16/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	75.00
09/16/2026	GEN	99836	09/16/26	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	165.00
09/23/2026	GEN	99837	32276570	4IMPRINT	COMMUNITY ENGAGEMENT ITEMS	207-301-805.003	17,649.31
09/23/2026	GEN	99838	21-091623-3	ALL TYPE LAWN CARE	ORD CUT-9620 COOLEY LAKE RD	101-372-955.000	175.00
			21-91526-2		ORD CUT 1328 CLEARWATER	101-372-955.000	175.00
		Check GEN 99838 Total					350.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
09/23/2026	GEN	99839	1HDH-G1FN-1Y7C	AMAZON	DUBLIN, WHITE BOARD	101-757-757.000	33.89
09/23/2026	GEN	99840	10/01/26-10/31/26	ANTHONY SORGE INSPECTIONS, LLC	10/01/26-10/31/26 BUILDING INSPECT	249-000-706.003	3,960.00
09/23/2026	GEN	99841	3282848	APPLIED INNOVATION	ADD'L PAGES 08/16/26-09/15/26 TWP	101-249-727.000	229.60
09/23/2026	GEN	99842	287309890370X091426	AT&T MOBILITY	08/07/26-09/06/26 MONTHLY CELL CHA	207-301-853.000	496.12
09/23/2026	GEN	99843	10/01/26-10/31/26	BCBS OF MICHIGAN	10/01/26-10/31/26	101-863-730.000	6,264.45
			10/01/26-10/31/26		10/01/26-10/31/26	591-000-716.000	835.26
			10/01/26-10/31/26		10/01/26-10/31/26	249-000-716.001	417.63
			10/01/26-10/31/26		10/01/26-10/31/26	206-336-716.002	2,505.78
			10/01/26-10/31/26		10/01/26-10/31/26	207-301-716.001	7,934.97
		Check GEN 99843 Total					17,958.09
09/23/2026	GEN	99844	10/01/26-10/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/26-10/31/26 FIRE ACTIVE PREM	206-336-716.000	35,320.25
09/23/2026	GEN	99845	10/01/26-10/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/26-10/31/26 GENERAL ACTIVE	101-192-716.000	872.82
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	101-209-716.000	5,236.94
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	101-215-716.000	4,713.24
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	101-253-716.000	8,204.53
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	101-265-716.000	4,713.24
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	249-000-716.000	6,109.76
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	101-372-716.000	0.00
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	101-402-716.000	5,236.94
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	101-757-716.000	2,967.59
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	591-000-716.000	9,077.35
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	101-171-716.000	5,586.06
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	206-336-716.000	7,855.41
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL ACTIVE	207-301-716.000	0.00
		Check GEN 99845 Total					60,573.88
09/23/2026	GEN	99846	10/01/26-10/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/26-10/31/26 FIRE RETIREE PR	206-336-716.002	7,157.13
09/23/2026	GEN	99847	10/01/26-10/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/26-10/31/26 GENERAL RETIREE	101-863-730.000	2,618.46
			10/01/26-10/31/26		10/01/26-10/31/26 GENERAL RETIREE	207-301-716.000	5,236.94
		Check GEN 99847 Total					7,855.40
09/23/2026	GEN	99848	10/01/26-10/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/26-10/31/26 COMMAND ACTIVE P	207-301-716.000	15,187.12
09/23/2026	GEN	99849	10/01/26-10/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/26-10/31/26 COMMAND RETIREE	207-301-716.001	6,808.00
09/23/2026	GEN	99850	10/01/26-10/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/26-10/31/26 POLICE ACTIVE P	207-301-716.000	28,628.56
09/23/2026	GEN	99851	10/01/26-10/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/26-10/31/26 POLICE RETIREE P	207-301-716.001	22,344.24
09/23/2026	GEN	99852	2026-20	BRILLIANT SYSTEMS LLC	POLICE DISPATCH SYSTEM INSTALL-PHA	207-301-977.005	21,988.62
09/23/2026	GEN	99853	11509329	DETROIT HISTORICAL SOCIETY	10/07/26 DAY TRIP (25)	101-757-751.000	275.00
09/23/2026	GEN	99854	24915	EXPOSURE UNLIMITED INC	FIDGET SPINNERS, YO YO'S	207-301-805.003	2,120.76
			24914		BEACH TOWELS (100)	207-301-805.003	995.00
			24913		TSHIRTS (64)	207-301-805.003	1,005.50
			24912		SHORTS (72)	207-301-805.003	910.40
		Check GEN 99854 Total					5,031.66
09/23/2026	GEN	99855	8456	FIRE SAVVY CONSULTANTS	SPORTS CLIP, FIRE ALARM SYSTEM REV	249-000-801.000	350.00

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Bank: GEN GENERAL							
09/23/2026	GEN	99856	09/18/26	HURON VALLEY GUNS	DEMO BLUE GUNS (30)	207-301-805.003	2,279.70
09/23/2026	GEN	99857	09/05/26-09/18/26	KENNETH BORYCZ	09/05/26-09/18/26 PLUMBING/MECHANI	249-000-707.001	3,292.80
09/23/2026	GEN	99858	S0000816821	LAPG	LAPG COMMUTER WORK/SCHOOL BACKPACK	207-301-805.003	1,097.20
09/23/2026	GEN	99859	09/05/26-09/18/26	MARK CARLSON	09/05/26-09/18/26 ELECTRICAL INSPE	249-000-707.000	2,771.10
09/23/2026	GEN	99860	PS31393	MCCI, LLC	LASERFICHE CLOUD IMPLEMENTATION -	101-265-818.001	2,216.31
			PS31393		LASERFICHE CLOUD IMPLEMENTATION -	591-000-818.001	474.70
			PS31393		LASERFICHE CLOUD IMPLEMENTATION -	206-336-818.001	45.36
			PS31393		LASERFICHE CLOUD IMPLEMENTATION -	249-000-818.001	632.68
			PS31393		LASERFICHE CLOUD IMPLEMENTATION -	590-000-818.001	474.70
		Check GEN 99860 Total					3,843.75
09/23/2026	GEN	99861	10958	OAKLAND COUNTY ROAD COMMISSION	JULY, TRAFFIC SIGNAL MAINTENANCE	101-446-930.000	5.02
09/23/2026	GEN	99862	231685	OOMA AR CHANNEL	AUG 2006 ELEVATOR MONITORING	101-269-931.013	62.35
09/23/2026	GEN	99863	SI-170030	PHOENIX SAFETY OUTFITTERS	RENTAL GEAR, DINKINS, BENNION, SED	206-336-977.001	750.00
09/23/2026	GEN	99864	64316850	POSITIVE PROMOTIONS	THIRST EXT, MAGNETS, JAR OPENERS	207-301-805.003	2,654.70
			64322640A		SPORTSPACK, CHALLENGE COINS, BRCLE	207-301-805.003	1,184.86
		Check GEN 99864 Total					3,839.56
09/23/2026	GEN	99865	175160	SAFEWAY SHREDDING	PD, SHREDDING COSTS	207-301-727.000	64.95
09/23/2026	GEN	99866	302114	SZOTT M59 DODGE	23 DODGE DURANGO, ENGINE SYSTEM RE	207-301-744.000	788.22
09/23/2026	GEN	99867	TBLUSA46889510	THIN BLUE LINE USA	(1100) CHALLENGE COINS	207-301-805.003	4,450.00
09/23/2026	GEN	99868	0049650	WATER DEPOT	TWP, MONTHLY WATER (8 BOTTLES)	207-301-931.001	65.00
09/23/2026	GEN	99869	110300719	RICOH	COPIER LEASE 10/01/26-10/31/26	207-301-933.000	131.79
09/23/2026	GEN	99870	61160	XYBIX SYSTEMS INC.	DISPATCH FURNITURE DEPOSIT	207-301-977.005	45,062.14
Total For Bank: GEN							1,863,674.15

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: IMPR3 IMPROVE REVOLVING CHECKING							
09/14/2026	IMPR3	0(E)	C-09124	JUAN M MARCELINO	LEGAL SERVICES	246-000-801.000	5,320.00
Total For Bank: IMPR3							5,320.00

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Bank: PA-CK PA CHECKING							
09/09/2026	PA-CK	2195	090926-WLT	WHITE LAKE TOWNSHIP	9492 ROUND LAKE BLVD - SEWER CONNE	245-900-972.023	200.00
			090926-WLT		9492 ROUND LAKE BLVD - SEWER CONNE	245-900-972.023	2,100.00
			090926-WLT		9492 ROUND LAKE BLVD - SEWER CONNE	245-900-972.023	4,896.00
		Check PA-CK 2195 Total					7,196.00
09/16/2026	PA-CK	2196	1895152	OAKLAND COUNTY LEGAL NEWS	LEGAL-EMERG SEWER CONNECTS 2026-01	245-900-972.019	65.00
			1895152		LEGAL-EMERG SEWER CONNECTS 2026-01	245-900-972.020	65.00
			1895152		LEGAL-EMERG SEWER CONNECTS 2026-01	245-900-972.018	65.00
			1895152		LEGAL-EMERG SEWER CONNECTS 2026-01	245-900-972.022	65.00
			1895152		LEGAL-EMERG SEWER CONNECTS 2026-01	245-900-972.021	65.00
		Check PA-CK 2196 Total					325.00
Total For Bank: PA-CK							7,521.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
09/01/2026	SEWFD	4261	INV-00041307	O.C.W.R.C.	COMMERICAL SOIL EROSION CLASS 4 IN	590-000-158.001	578.75
09/09/2026	SEWFD	4262	115710	SOLBERG KNOWLES & ASSOCIATES	24X6 BASIN EXTENSION	590-000-930.000	487.25
09/16/2026	SEWFD	4263	000407758	DLZ MICHIGAN, INC.	CONSULTING SERVICES THRU 08/14/26	590-000-801.000	282.50
			000407753		PONTIAC LK RD LOW PRESSURE SANITAR	590-000-801.000	201.25
		Check SEWFD 4263 Total					483.75
09/24/2026	SEWFD	4264	09/22/26	COMMERCE TOWNSHIP	AUGUST SEWER CONNECTS	590-000-969.000	40,348.00
Total For Bank: SEWFD							41,897.75

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
09/23/2026	TAX	6952	09/23/2026	STERLING TITLE AGENCY	2026 Sum Tax Refund Y -12-24-454-0	703-000-385.005	26.26
09/23/2026	TAX	6953	09/23/2026	CHIRCO TITLE AGENCY, INC.	2026 Sum Tax Refund Y -12-24-101-0	703-000-385.005	29.62
09/23/2026	TAX	6954	09/23/2026	CORELOGIC TAX SERVICES	2026 Sum Tax Refund Y -12-14-205-0	703-000-385.005	300.00
			09/23/2026		2026 Sum Tax Refund Y -12-06-301-0	703-000-385.005	1,897.05
			09/23/2026		2026 Sum Tax Refund Y -12-06-351-0	703-000-385.005	1,901.14
			09/23/2026		2026 Sum Tax Refund Y -12-06-379-0	703-000-385.005	1,277.46
			09/23/2026		2026 Sum Tax Refund Y -12-07-129-0	703-000-385.005	1,853.76
			09/23/2026		2026 Sum Tax Refund Y -12-14-280-0	703-000-385.005	6,852.56
			09/23/2026		2026 Sum Tax Refund Y -12-14-351-0	703-000-385.005	4,578.92
			09/23/2026		2026 Sum Tax Refund Y -12-16-101-0	703-000-385.005	4,853.36
			09/23/2026		2026 Sum Tax Refund Y -12-20-477-0	703-000-385.005	5,850.21
			09/23/2026		2026 Sum Tax Refund Y -12-22-477-0	703-000-385.005	3,657.67
			09/23/2026		2026 Sum Tax Refund Y -12-24-454-0	703-000-385.005	1,614.50
			09/23/2026		2026 Sum Tax Refund Y -12-24-454-0	703-000-385.005	2,652.39
			09/23/2026		2026 Sum Tax Refund Y -12-26-206-0	703-000-385.005	1,357.56
			09/23/2026		2026 Sum Tax Refund Y -12-28-104-0	703-000-385.005	7,662.36
			09/23/2026		2026 Sum Tax Refund Y -12-29-401-0	703-000-385.005	3,880.88
			09/23/2026		2026 Sum Tax Refund Y -12-32-176-0	703-000-385.005	3,500.36
			09/23/2026		2026 Sum Tax Refund Y -12-33-201-0	703-000-385.005	5,951.91
			09/23/2026		2026 Sum Tax Refund Y -12-35-279-0	703-000-385.005	1,222.71
			09/23/2026		2026 Sum Tax Refund Y -12-36-401-0	703-000-385.005	2,445.87
			09/23/2026		2026 Sum Tax Refund Y -12-36-428-0	703-000-385.005	1,985.53
			09/23/2026		2026 Sum Tax Refund Y -12-36-477-1	703-000-385.005	1,462.46
		Check TAX 6954 Total					66,758.66
09/23/2026	TAX	6956	09/23/2026	RYAN BEATTIE	2026 Sum Tax Refund Y -12-07-126-0	703-000-385.005	2,125.35
09/23/2026	TAX	6957	09/23/2026	SAMANTHA CUCURO	2026 Sum Tax Refund Y -12-32-300-0	703-000-385.005	400.00
09/23/2026	TAX	6958	09/23/2026	KURT P. MILLER	2026 Sum Tax Refund Y -12-36-453-0	703-000-385.005	68.75
09/23/2026	TAX	6959	09/23/2026	WHITE LAKE HILLVIEW APARTMENTS LLC	2026 Sum Tax Refund Y -12-25-228-0	703-000-385.005	9.00
09/23/2026	TAX	6960	09/23/2026	SHANNON Q. DOBLER	2026 Sum Tax Refund Y -12-35-126-0	703-000-385.005	5,746.07
09/23/2026	TAX	6961	09/23/2026	TINA DAY	2026 Sum Tax Refund Y -12-34-276-0	703-000-385.005	49.77
09/23/2026	TAX	6962	09/23/2026	LERETA, LLC	2026 Sum Tax Refund Y -12-04-200-0	703-000-385.005	4,091.58
			09/23/2026		2026 Sum Tax Refund Y -12-07-200-0	703-000-385.005	3,055.15
			09/23/2026		2026 Sum Tax Refund Y -12-09-101-0	703-000-385.005	4,323.15
		Check TAX 6962 Total					11,469.88
Total For Bank: TAX							86,683.36

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Bank: TNA TRUST AND AGENCY							
09/02/2026	TNA	16244	25097	AQUA -WEED CONTROL INC.	COLEDALE BAY - EGLE PERMIT	701-000-250.002	229.50
09/02/2026	TNA	16245	12-33-101-016	OAKLAND COUNTY	1313 BLUE RIDGE PARKWAY, GRINDER P	701-000-284.006	30.00
09/02/2026	TNA	16246	4010086	PLM LAKE & LAND MANAGEMENT CORP	08/19/26-ROUND LK WEED TREATMENT	701-000-250.006	7,910.00
09/02/2026	TNA	16247	090126-WLT	WHITE LAKE TOWNSHIP	PLANNING COMMISSION FEES	701-000-214.015	14,690.00
09/02/2026	TNA	16248	151554	SCOTT HEYNIGER	ROAD GRADING SERVICES, SUNSET/SUNS	701-000-250.004	950.00
09/09/2026	TNA	16249	000407774	DLZ MICHIGAN, INC.	EDENDALE, PSP/FEP REVIEWS	701-000-286.482	5,630.00
			000407766		9101 HIGHLAND FINAL SITE PLAN REVI	701-000-286.476	1,080.00
			000407775		WHITE LAKE HILL, FINAL ENG REVIEWS	701-000-286.455	6,132.50
			000407769		WEST VALLEY, CONSTRUCTION SERVICES	701-000-286.410	2,040.00
			000407762		WALMART EXP CONSTRUCTION SERVICES	701-000-286.492	680.00
			000407759		PROCTOR PRIVATE RD, FINAL SITE PLA	701-000-286.481	425.00
Check TNA 16249 Total							15,987.50
09/09/2026	TNA	16250	77498	LAKESIDE LAWN & LANDSCAPE	07/01, 07/26-LAWN MOWING	701-000-250.006	120.00
09/09/2026	TNA	16253	ROUND LAKE 2.2026	OAKLAND HARVESTERS	ROUND LK 2ND HARVEST AND DISPOSAL	701-000-250.006	14,875.00
09/15/2026	TNA	16254	0020	44TH DISTRICT COURT	BOND-ZACHARY TYLER BRIGGS	701-000-287.002	250.00
09/15/2026	TNA	16255	0018	50TH DISTRICT COURT	BOND-TRISHA MARIE UPTON	701-000-287.002	450.00
09/15/2026	TNA	16256	0019	50TH DISTRICT COURT	BOND-TRISHA MARIE UPTON	701-000-287.002	90.00
09/15/2026	TNA	16257	0017	50TH DISTRICT COURT	BOND-TRISHA MARIE UPTON	701-000-287.002	162.00
09/15/2026	TNA	16258	0016	52-3RD DISTRICT COURT	BOND-TRISHA M UPTON	701-000-287.002	314.00
09/15/2026	TNA	16259	3592	C & E CONSTRUCTION CO INC	1313 BLUE RIDGE PARKWAY GRINDER PU	701-000-284.006	8,681.00
09/15/2026	TNA	16260	000407761	DLZ MICHIGAN, INC.	HVS WATERMAIN RELOCATION FSP	701-000-286.487	595.00
			000407746		9101 HIGHLAND RD GRINDER PUMP DESI	701-000-284.006	760.00
			000407744		1329 CLEARWATER BLVD GRINDER PUMP	701-000-284.006	650.00
			000407745		10790 HIGHLAND RD GRINDER PUMP DES	701-000-284.006	760.00
Check TNA 16260 Total							2,765.00
09/15/2026	TNA	16261	1895153	OAKLAND COUNTY LEGAL NEWS	LEGAL-COLEDALE BAY 09/15/26	701-000-250.002	325.00
09/16/2026	TNA	16262	0021	48TH DISTRICT COURT	BOND-JACE MICHAEL SAMONEK	701-000-287.002	279.00
09/16/2026	TNA	16263	000407793	DLZ MICHIGAN, INC.	TULL LAKE PROFESSIONAL SERVICES TH	701-000-286.167	240.00
09/16/2026	TNA	16264	12-13-455-008	OAKLAND COUNTY	RECORD STORM WATER AGREEMENT	701-000-286.467	30.00
09/16/2026	TNA	16265	09/15/26	RESERVE OF TULL LAKE	RESERVE OF TULL LAKE ESCROW CLOSE	701-000-286.167	837.50
09/22/2026	TNA	16268	12-36-176-001-1	OAKLAND COUNTY REGISTER OF DEEDS	WEST VALLEY-STORM WATER EASEMENT	701-000-286.410	30.00
			12-36-176-001-2		WEST VALLEY, STORM WATER AMENDMENT	701-000-286.410	30.00
			12-36-176-003		WEST VALLEY, RECORD WATERMAIN EASE	701-000-286.410	30.00
			12-36-176-001-3		WEST VALLEY, RECORD SANITARY SEWER	701-000-286.410	30.00
Check TNA 16268 Total							120.00
09/23/2026	TNA	16269	MIA 104860	21ST CENTURY MEDIA-MICHIGAN	LEGAL-PONTIAC LK ASSESSMENT ROLL	701-000-250.008	711.50
			MIA92645		LEGAL-PONTIAC LK IMP 2027-2031	701-000-250.008	571.50
			MIA92354		LEGAL-PONTIAC LK IMPR 2027-2031	701-000-250.008	591.50

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
			MIA108365		LEGAL-PONTIAC LK DETERM OF PRACTIC	701-000-250.008	741.74
		Check TNA 16269	Total				2,616.24
09/23/2026	TNA	16270	26121	AQUA -WEED CONTROL INC.	08/25/26 MANDON LK TREATMENT	701-000-250.013	1,000.00
09/23/2026	TNA	16271	09/11/26	AUTO-OWNERS INSURANCE	LAKE NEVA GENERAL LIABILITY EFF 10	701-000-250.011	3,241.00
09/23/2026	TNA	16272	2186052	CARLISLE WORTMAN ASSOCIATES INC	9197 HIGHLAND, MONTHLY LEGAL SERVI	701-000-286.488	260.00
			2186054		GINKO SELF STORAGE, PSP/SLU/FSP PL	701-000-286.469	1,217.50
		Check TNA 16272	Total				1,477.50
09/23/2026	TNA	16273	000407377	DLZ MICHIGAN, INC.	ADMIN REVIEW	701-000-286.467	382.50
			000407768		9197 HIGHLAND PRELIM SITE PLAN REV	701-000-286.488	1,360.00
		Check TNA 16273	Total				1,742.50
09/23/2026	TNA	16274	910023278823SEPT26	DTE ENERGY	7255 BISCAYNE 08/12/26-09/10/26	701-000-250.011	1,028.42
09/23/2026	TNA	16275	910024141202SEPT26	DTE ENERGY	1287 GROVE PT 08/13/26-09/11/26	701-000-250.006	1,217.13
09/23/2026	TNA	16276	238272	NEVAEH MADRY	MADRY-RETURN COMM HALL DEPOSIT	701-000-283.000	200.00
09/23/2026	TNA	16277	09/22/26	O.C.W.R.C.	AUGUST SEWER PERMITS	701-000-287.005	600.00
09/23/2026	TNA	16278	1086655	ROSATI, SCHULTZ, JOPPICH	9101 HIGHLAND, LEGAL THRU 08/31/26	701-000-286.476	232.50
Total For Bank: TNA							82,690.79

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 09/01/2026 - 09/30/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
09/17/2026	WAT	24(E)	080326-MFA	STATE OF MICHIGAN	BOND PMTS FOR SEWER RELINING, 2010	590-000-300.002	90,000.00
			080326-MFA		BOND PMTS FOR SEWER RELINING, 2010	590-000-993.006	20,339.58
			080326-MFA		BOND PMTS FOR SEWER RELINING, 2010	591-000-250.004	338,490.00
			080326-MFA		BOND PMTS FOR SEWER RELINING, 2010	591-000-976.006	63,462.43
			080326-MFA		BOND PMTS FOR SEWER RELINING, 2010	591-000-976.000	3,500.00
		Check WAT 24(E) Total					515,792.01
09/02/2026	WAT	8905	312119	ELHORN ENGINEERING CO	EL-CLOR, CARUS CHEMICALS	591-000-745.000	5,311.75
09/02/2026	WAT	8906	0247746-1	FERGUSON WATERWORKS #3326	1 RUB METER WASHER	591-000-750.000	425.00
			0247787		1"MACH 10 C/F 2 STANDARD METER	591-000-750.000	232.30
		Check WAT 8906 Total					657.30
09/02/2026	WAT	8907	23591.	MEADOWS AUTOMOTIVE WHITE LAKE	2017 FORD F-250 BAL DUE ON INVOICE	591-000-863.000	64.76
09/09/2026	WAT	8908	419262	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	224.00
09/09/2026	WAT	8909	202344610389	CONSUMERS ENERGY	6260 GRASS LK 07/23/26-08/20/26 SE	591-000-923.004	51.14
			201010127129		8935 SATELITE 07/23/26-08/20/26 SE	591-000-923.005	32.52
			206704618363		8208 FOX BAY 07/23/26-08/20/26 SER	591-000-923.002	21.00
			203145522293		9164 STEEPHOLLOW 07/23/26-08/20/26	591-000-923.001	23.65
		Check WAT 8909 Total					128.31
09/09/2026	WAT	8910	WLW-082026	DRAGON UNDERGROUND LLC	PAINT AND FLAG PROPERTIES AUGUST 2	591-000-818.000	1,715.00
09/09/2026	WAT	8911	110260066389	EJ USA, INC	NOZ CAPS, HOSE PORTS	591-000-934.000	1,048.50
09/09/2026	WAT	8912	0249124	FERGUSON WATERWORKS #3326	UR UTT SPLICE CONNECTIONS FOR METE	591-000-750.001	37.40
09/16/2026	WAT	8913	000407772	DLZ MICHIGAN, INC.	RELIABILITY STUDY AND GEN PLAN UPD	591-000-802.000	4,812.50
09/16/2026	WAT	8914	MI-D-INV+00211	ELEVATED INDUSTRIAL SOLUTIONS	AIR AND OIL FILTERS	591-000-931.000	528.00
09/16/2026	WAT	8915	312293	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	5,000.00
09/16/2026	WAT	8916	PWT-26-472	JMF WHITE LAKE LLC	REFUND LESS HYDRANT RENTAL	591-000-626.000	313.79
09/16/2026	WAT	8917	23591	MEADOWS AUTOMOTIVE WHITE LAKE	17 FORD F250, REMOVE/REPLACE MANIF	591-000-863.000	1,971.42
09/16/2026	WAT	8918	G028886	MICHIGAN PIPE & VALVE	MEGALUG/GASKET	591-000-934.000	497.53
09/16/2026	WAT	8919	761-11423629	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	182.00
09/24/2026	WAT	8920	50685	CEC CONTROLS	SUPPORT AND MAINT CONTRACT	591-000-818.000	1,840.00
09/24/2026	WAT	8921	8762102-IN	CORRIGAN OIL COMPANY	DELIVERY FEE	591-000-867.000	150.00
09/24/2026	WAT	8922	1113-16	D'ANGELO BROTHERS INC	8612--9613 ANDORRA, REPLACE HYDRAN	591-000-934.000	12,662.61
09/24/2026	WAT	8923	2289387	OAKLAND FUELS & PROPANE INC	DIESEL 244.8 GAL	591-000-867.000	1,277.02
09/24/2026	WAT	8924	31045	RS TECHNICAL SERIVCES, INC.	KIT-CDV/KITS	591-000-931.000	326.85
Total For Bank: WAT							554,540.75
Report Total:							3,971,682.54