CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 08/01/2026 - 08/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
08/05/2026	CONST	9263	PAY APP #19 (A)	MCCARTHY & SMITH INC. -	CIVIC CENTER -UTILITIES AND SITEWO	806-900-973.007	87,369.04
			PAY APP #19 (A)		CIVIC CENTER -UTILITIES AND SITEWO	806-900-973.006	87,369.04
	Check CONST 9263 Total						174,738.08
08/05/2026	CONST	9264	8881	REDSTONE ARCHITECTS, INC.	PROJECT RELATED MEETINGS/COMMUNICA	806-900-973.007	15,212.44
08/12/2026	CONST	9265	2026673	BECKETT & RAEDER	CIVIC CENTER, ENG CONSULTANT SERVI	806-900-973.006	2,327.50
			2026673		CIVIC CENTER, ENG CONSULTANT SERVI	806-900-973.007	2,327.50
	Check CONST 9265 Total						4,655.00
08/20/2026	CONST	9266	8865	REDSTONE ARCHITECTS, INC.	WLT-PSB ANTENNA COORIDNATION NEEDS	806-900-973.007	19,552.45
08/20/2026	CONST	9267	41R	STRAUB PETTITT MANN	PROFESSIONAL SERVICES FOR JUNE	806-900-973.006	21,895.54
			42		PROFESSIONAL SERVICES THRU 07/31/2	806-900-973.006	10,400.77
	Check CONST 9267 Total						32,296.31
08/26/2026	CONST	9268	2026-18	BRILLIANT SYSTEMS LLC	PHASE 3 FIRE RF SYSTEMS	806-900-977.008	40,186.29
08/26/2026	CONST	9269	PAY APP 21 (C)	MCCARTHY & SMITH INC. -	NEW TOWNSHIP HALL	806-900-973.006	802,188.61
Total For Bank: CONST							1,088,829.18

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING							
08/31/2026	FLEX	3054		FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	6,509.08
Total For Bank: FLEX							6,509.08

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
08/07/2026	GEN	1230245(E)	07/13/26 DEGNAN	FNBO	DEGNAN, CREDIT CARD PURCHASES 06/	591-000-755.000	26.97
			07/13/26 DEGNAN		DEGNAN, CREDIT CARD PURCHASES 06/	591-000-863.000	10.98
			07/13/26 DEGNAN		DEGNAN, CREDIT CARD PURCHASES 06/	591-000-755.000	25.95
			07/13/26 DEGNAN		DEGNAN, CREDIT CARD PURCHASES 06/	591-000-755.000	0.00
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-863.001	105.98
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-863.001	248.81
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-962.000	448.00
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-863.001	1,293.36
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-727.000	120.00
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-958.000	25.00
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-962.000	13.00
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-960.000	92.93
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-960.000	80.81
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-960.000	89.51
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-757.000	11.37
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-757.000	22.50
			07/13/26 FEICHTNER		FEICHTNER, CREDIT CARD PURCHASES	206-336-757.000	0.27
			07/13/26 GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000	7.47
			07/13/26 GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000	8.83
			07/13/26 GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-931.000	22.14
			07/13/26 GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000	73.04
			07/13/26 GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000	497.50
			07/13/26 GORDINEAR		GORDINEAR, CREDIT CARD PURCHASES	101-757-751.000	43.17
			07/13/26 TRUDEAU		TRUDEAU, CREDIT CARD PURCHASES 06/	101-265-931.001	33.54
			07/13/26 TRUDEAU		TRUDEAU, CREDIT CARD PURCHASES 06/	101-276-932.000	33.54
			07/13/26 TRUDEAU		TRUDEAU, CREDIT CARD PURCHASES 06/	591-000-934.000	50.93
			07/13/26 TRUDEAU		TRUDEAU, CREDIT CARD PURCHASES 06/	591-000-934.000	(14.97)
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-818.001	105.99
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-960.000	22.25
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.001	26.94
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-958.000	25.00
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-977.001	178.49
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.002	89.83
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-727.000	16.95
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-744.000	30.90
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-757.000	178.00
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.001	153.80
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.002	153.81
			07/13/26 HANNEMAN		HANNEMAN, CREDIT PURCHASES 06/12/2	206-336-931.003	153.81
			07/13/26 HIEBER		HIEBER, CREDIT CARD PURCHASES 06/1	101-209-962.000	90.00
			07/13/26 HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-751.000	12.99
			07/13/26 HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-751.000	21.48
			07/13/26 HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-751.000	67.90
			07/13/26 HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-757.000	45.41
			07/13/26 HOBBS		HOBBS, CREDIT CARD CHARGES 06/12-0	101-757-751.000	241.92
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-960.000	200.00
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-864.000	200.00
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-864.000	736.21
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-960.000	603.97
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-958.000	256.90
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-727.000	21.19

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-727.000	21.19
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-727.000	21.19
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-727.000	88.91
			070/13/26 IVORY		IVORY, CREDIT CARD PURCHASES 06/12	207-301-931.001	31.78
			07/13/26 JIMENEZ		JIMENEZ, CREDIT CARD PURCHASES 06/	591-000-934.000	21.98
			07/13/26 JIMENEZ		JIMENEZ, CREDIT CARD PURCHASES 06/	591-000-934.000	21.44
			07/13/26 JIMENEZ		JIMENEZ, CREDIT CARD PURCHASES 06/	591-000-913.000	23.94
			07/13/26 JIMENEZ		JIMENEZ, CREDIT CARD PURCHASES 06/	591-000-931.000	19.98
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	50.00
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	591-000-863.000	74.95
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	101-265-863.000	119.92
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	207-301-863.001	119.92
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	80.73
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-973.001	299.55
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	47.96
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	(36.55)
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	56.45
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-720.000	52.97
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	101-265-818.001	43.47
			07/13/26 KOWALL		KOWALL, CREDIT CARD PURCHASES	208-000-973.001	43.43
			07/13/26 ONEIL		07/13/26 ONEIL CREDIT CARD CHARGE	101-402-960.000	445.00
			07/13/26 POTTER		POTTER. CREDIT CARD PURCHASES 06/1	591-000-744.000	168.30
			07/13/26 POTTER		POTTER. CREDIT CARD PURCHASES 06/1	591-000-744.000	212.74
			07/13/26 POTTER		POTTER. CREDIT CARD PURCHASES 06/1	591-000-755.000	31.98
			07/13/26 POTTER		POTTER. CREDIT CARD PURCHASES 06/1	591-000-962.000	0.18
			07/13/26 POTTER		POTTER. CREDIT CARD PURCHASES 06/1	101-265-931.001	55.96
			07/13/26 SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-727.000	10.17
			07/13/26 SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-727.000	91.16
			07/13/26 SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-727.000	72.00
			07/13/26 SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-727.000	1,149.82
			07/13/26 SARASIN		SARASIN, CREDIT CARD PURCHASES 06/	207-301-960.000	108.02
			07/13/26 SPENCER		SPENCER, CREDIT CARD CHARGES 06/12	249-000-958.000	180.00
			07/13/26 SPENCER		SPENCER, CREDIT CARD CHARGES 06/12	249-000-960.000	245.00
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.002	15.00
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	74.98
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	66.94
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	17.94
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	591-000-863.000	43.79
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.003	74.97
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	33.54
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	(24.97)
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	19.98
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.001	15.00
			07/13/26 SZOLACH		SZOLACH, CREDIT CARD PURCHASES 6/1	101-265-931.002	30.00
			07/13/26 MYERS		MYERS, CREDIT CARD PURCHASES 06/12	101-171-864.000	280.00
			07/13/26 HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-757.000	92.92
			07/13/26 HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-863.001	132.48
			07/13/26 HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-727.000	(31.91)
			07/13/26 HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-727.000	(135.52)
			07/13/26 HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-727.000	16.95
			07/13/26 HANIFEN		HANIFEN, CREDIT CARD PURCHASES 06/	206-336-863.001	19.19

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			07/13/26 ONEIL.		ONEIL, FOREIGN TRANS FEES	101-402-864.000	3.23
			07/13/26.KOWALL		KOWALL, CREDIT ON ADOBE	101-249-727.000	(1,439.40)
	Check GEN 1230245(E) Total						10,283.02
08/31/2026	GEN	1230247(E)	083126-PAYROLL-	Payroll-Paylocity PAYROLL -PAYLOCITY	August Payrolls	101-000-231.001	(10,888.27)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-231.020	(1,702.24)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-231.021	(424.30)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.002	(57.22)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.008	(97.02)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.014	(929.98)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.017	(9,570.80)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.018	(20.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-232.019	(526.70)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-703.000	4,853.36
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-710.000	425.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-715.000	327.30
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-716.000	(1,000.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-101-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-703.000	9,043.50
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-704.000	7,302.60
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-706.000	5,059.96
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-708.000	6,339.45
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-709.000	638.98
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-715.000	2,124.52
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-716.000	(262.50)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-718.002	101.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-171-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-706.000	1,541.29
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-709.001	6,685.35
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-710.000	25,675.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-715.000	2,079.78
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-191-722.000	407.85
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-701.000	7,641.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-702.000	6,892.65
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-715.000	1,117.76
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-716.000	(75.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-718.002	152.82
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-192-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-706.001	8,486.10
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-706.002	11,342.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-706.003	4,539.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-707.000	2,137.50
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-715.000	2,068.37
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-716.000	(225.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-718.002	317.64
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-209-722.000	34.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-703.000	8,591.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-704.000	7,302.60
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-706.001	10,687.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-715.000	2,382.55
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-716.000	(225.00)

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Bank: GEN GENERAL							
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-718.002	213.74
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-215-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-703.000	8,591.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-704.000	7,302.60
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-706.001	10,480.50
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-715.000	1,995.86
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-716.000	(325.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-718.002	209.62
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-253-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-706.000	8,991.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-708.000	11,859.65
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-709.000	98.66
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-715.000	1,603.01
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-716.000	(175.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-718.002	179.82
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-265-722.000	169.69
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-372-706.001	5,288.56
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-372-715.000	412.65
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-372-718.002	105.78
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-372-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-706.001	9,087.91
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-706.002	4,985.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-707.000	7,060.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-709.000	282.41
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-710.000	300.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-715.000	1,634.47
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-716.000	(200.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-718.002	141.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-402-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-703.000	6,242.25
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-704.000	5,169.46
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-707.000	2,114.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-715.000	1,025.16
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-716.000	(125.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-757-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-231.001	(10,315.42)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-231.020	(4,224.53)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.002	(201.30)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.008	(253.92)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.014	(3,549.79)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.017	(11,831.93)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.018	(22.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-000-232.019	(350.28)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-705.000	9,269.68
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-705.001	33,946.76
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.001	50,826.07
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.003	5,288.40
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.005	64,211.65
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.007	8,402.72
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-706.008	8,461.60
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-709.000	34,304.02

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-709.006	3,751.20
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-710.000	8,780.30
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-715.000	17,116.04
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-716.000	(1,625.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-718.002	2,238.58
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	206-336-722.000	125.37
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-231.001	(12,820.70)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-231.020	(4,105.71)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.002	(345.04)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.008	(258.93)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.014	(5,584.26)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.017	(8,825.55)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.018	(32.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-000-232.019	(641.41)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-705.000	9,039.54
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.001	17,382.74
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.002	40,984.58
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.003	136,093.50
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.004	25,298.46
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.005	13,874.92
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-706.006	2,448.75
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-709.001	12,340.98
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-709.002	604.33
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-709.006	15,679.64
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-715.000	20,144.98
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-716.000	(2,450.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-718.002	3,309.83
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	207-301-722.000	32.58
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	208-000-709.000	123.55
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	208-000-710.000	150.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	208-000-715.000	20.75
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-231.001	(912.60)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-231.020	(675.63)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-232.002	(24.60)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-232.008	(26.04)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-232.018	(21.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-232.019	(23.78)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-706.001	7,978.06
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-706.002	10,273.82
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-715.000	1,369.96
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-716.000	(250.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-718.003	266.07
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	249-000-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-231.001	(1,151.08)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-231.021	(454.36)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-232.002	(15.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-232.008	(30.12)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-232.017	(666.61)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-232.019	(202.42)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-703.000	9,087.30
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-706.000	10,145.86

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2026 - 08/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-707.000	12,875.56
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-709.000	1,660.86
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-715.000	2,544.19
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-716.000	(375.00)
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-718.002	85.84
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	591-000-722.000	0.00
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-036.003	17.59
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-036.003	1,213.34
			083126-PAYROLL-	PAYROLL -PAYLOCITY	August Payrolls	101-000-036.003	75.23
	Check GEN 1230247(E) Total						744,593.69
08/13/2026	GEN	1230248(E)	081226-EMP_457	EMPOWER	08-12-26 EMPOWER 457 CONTRIBUTIONS	101-000-232.017	4,647.18
			081226-EMP_457		08-12-26 EMPOWER 457 CONTRIBUTIONS	206-000-232.017	6,003.66
			081226-EMP_457		08-12-26 EMPOWER 457 CONTRIBUTIONS	207-000-232.017	4,481.13
			081226-EMP_457		08-12-26 EMPOWER 457 CONTRIBUTIONS	591-000-232.017	310.77
	Check GEN 1230248(E) Total						15,442.74
08/26/2026	GEN	1230249(E)	082626-VOYA	VOYA FINANCIAL	8-26-26 VOYA CONTRIBUTIONS	101-000-231.020	851.12
			082626-VOYA		8-26-26 VOYA CONTRIBUTIONS	206-000-231.020	2,019.19
			082626-VOYA		8-26-26 VOYA CONTRIBUTIONS	207-000-231.020	2,068.05
			082626-VOYA		8-26-26 VOYA CONTRIBUTIONS	249-000-231.020	341.96
	Check GEN 1230249(E) Total						5,280.32
08/27/2026	GEN	1230250(E)	082626-EMPO	EMPOWER	08/26/26 HCSP CONTRIBUTIONS	101-000-232.014	457.49
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-171-718.001	327.80
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-192-718.001	100.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-209-718.001	300.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-215-718.001	478.15
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-253-718.001	327.80
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-265-718.001	200.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-372-718.001	100.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-402-718.001	200.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	101-757-718.001	100.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	206-000-232.014	1,772.98
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	206-336-718.002	2,068.49
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	207-000-232.014	2,793.33
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	207-301-718.001	3,358.96
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	249-000-718.001	300.00
			082626-EMPO		08/26/26 HCSP CONTRIBUTIONS	591-000-718.001	600.00
	Check GEN 1230250(E) Total						13,485.00
08/13/2026	GEN	1230251(E)	081226-EMPO	EMPOWER	08/12/26 HCSP CONTRIBUTIONS	101-000-232.014	457.49
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	101-171-718.001	127.80
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	101-215-718.001	278.15
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	101-253-718.001	127.80
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	206-000-232.014	1,776.81
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	206-336-718.002	2,072.96
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	207-000-232.014	2,790.93
			081226-EMPO		08/12/26 HCSP CONTRIBUTIONS	207-301-718.001	3,256.16
	Check GEN 1230251(E) Total						10,888.10
08/19/2026	GEN	1230252(E)	073126-MERS	MERS	MERS Monthly Contribution	101-171-718.000	1,343.73
			073126-MERS		MERS Monthly Contribution	101-192-718.000	2,408.41

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			073126-MERS		MERS Monthly Contribution	101-209-718.000	3,320.63
			073126-MERS		MERS Monthly Contribution	101-253-718.000	1,302.77
			073126-MERS		MERS Monthly Contribution	101-265-718.000	1,038.64
			073126-MERS		MERS Monthly Contribution	101-372-718.000	1,579.52
			073126-MERS		MERS Monthly Contribution	101-402-718.000	1,925.09
			073126-MERS		MERS Monthly Contribution	101-757-718.000	971.32
			073126-MERS		MERS Monthly Contribution	206-336-718.000	31,985.93
			073126-MERS		MERS Monthly Contribution	207-301-718.000	59,077.33
			073126-MERS		MERS Monthly Contribution	249-000-718.000	1,994.80
			073126-MERS		MERS Monthly Contribution	591-000-718.000	3,637.86
			073126-MERS		MERS Monthly Contribution	101-171-718.000	12,956.17
			073126-MERS		MERS Monthly Contribution	101-192-718.000	617.77
			073126-MERS		MERS Monthly Contribution	101-209-718.000	1,284.01
			073126-MERS		MERS Monthly Contribution	101-215-718.000	14,166.67
			073126-MERS		MERS Monthly Contribution	101-253-718.000	12,326.79
			073126-MERS		MERS Monthly Contribution	101-265-718.000	726.94
			073126-MERS		MERS Monthly Contribution	101-372-718.000	428.80
			073126-MERS		MERS Monthly Contribution	101-402-718.000	973.89
			073126-MERS		MERS Monthly Contribution	101-757-718.000	417.95
			073126-MERS		MERS Monthly Contribution	206-336-718.000	32,815.27
			073126-MERS		MERS Monthly Contribution	207-301-718.000	44,402.99
			073126-MERS		MERS Monthly Contribution	249-000-718.000	1,466.47
			073126-MERS		MERS Monthly Contribution	591-000-718.000	1,850.59
			073126-MERS		MERS Monthly Contribution	206-000-231.001	14,857.86
			073126-MERS		MERS Monthly Contribution	101-000-231.001	16,373.34
			073126-MERS		MERS Monthly Contribution	207-000-231.001	18,891.37
			073126-MERS		MERS Monthly Contribution	591-000-231.001	1,716.70
			073126-MERS		MERS Monthly Contribution	249-000-231.001	1,360.37
	Check GEN 1230252(E) Total						288,219.98
08/05/2026	GEN	99547	21-080326-2	ALL TYPE LAWN CARE	ORD CUT-1328 CLEARWATER	101-372-955.000	175.00
08/05/2026	GEN	99548	1YYJ-11XV-KGFV	AMAZON	CLIPS, DYMO, WEBCAM	101-249-727.000	217.00
			1TCH-IN7L-MLCL		MOVING SUPPLIES	101-249-727.000	435.97
			1V46-1T71-Y4QC		IPHONE CHARGER-RIK	101-249-727.000	26.99
			1V46-1T71-VGNG		TONER, MARKERS	101-249-727.000	197.17
			14GV-LJX6-HNGL		CLIPS, VINYL NUMBERS	101-249-727.000	34.88
			14GV-LJX6-HNGL		CLIPS, VINYL NUMBERS	101-191-740.000	11.88
			16C9-PD4V-JJQP		PD, TONER	207-301-727.000	403.54
			1LC1-69X3-H1XW		AIR PURIFIERS	206-336-931.002	213.09
			1LC1-69X3-H1XW		AIR PURIFIERS	206-336-931.003	213.09
			1YYJ-11XV-RP6J		POLISHING PADS, SHEARS, POLISH	206-336-863.001	25.53
			1YYJ-11XV-RP6J		POLISHING PADS, SHEARS, POLISH	206-336-931.003	14.99
			1YYJ-11XV-RP6J		POLISHING PADS, SHEARS, POLISH	206-336-863.001	56.97
			1VHX-6WMG-6PLP		FIRE YOUTH ACADEMY TROPHIES	206-336-962.000	67.71
			1VHX-6WMG-GF3L		SETTECERRI, POLO	206-336-744.000	38.80
			14GV-LJX6-W4RF		RETURNCLIPS, SPALDING HEAVY DUTY	101-249-727.000	(50.95)
	Check GEN 99548 Total						1,906.66
08/05/2026	GEN	99549	0000047220	ARMOREX	MEGA ROLLS, TOILET TISSUE	207-301-931.001	134.22
08/05/2026	GEN	99550	431597A	AUDIO SENTRY CORPORATION	09/01/26-11/30/26 SERVICES	101-269-931.008	105.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2026 - 08/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
08/05/2026	GEN	99551	86291599	BOUND TREE MEDICAL LLC.	BANDAGES	206-336-767.000	4.29
			86293487		MEDICAL SUPPLIES	206-336-767.000	1,171.35
			8629417		MEDICAL SUPPLIES	206-336-767.000	889.45
			86293488		SANITIZER	206-336-767.000	55.30
	Check GEN 99551 Total						2,120.39
08/05/2026	GEN	99552	4274262094	CINTAS	UNIFORM CHARGES	591-000-744.000	61.40
			4274262094		UNIFORM CHARGES	101-265-931.001	27.42
			4274936604		UNIFORM CHARGES	591-000-744.000	61.40
			4274936604		UNIFORM CHARGES	101-265-931.001	27.42
			4277226002		UNIFORM CHARGES	591-000-744.000	61.40
			4277226002		UNIFORM CHARGES	101-265-931.001	27.42
			4276385341		UNIFORM CHARGES	591-000-744.000	61.40
			4276385341		UNIFORM CHARGES	101-265-931.001	27.42
			4275701899		UNIFORM CHARGES	591-000-744.000	61.40
			4275701899		UNIFORM CHARGES	101-265-931.001	27.42
	Check GEN 99552 Total						444.10
08/05/2026	GEN	99553	062026-COMC	COMCAST	INTERNET JUNE-JULY STATION 1	206-336-931.001	382.02
08/05/2026	GEN	99554	08/06/26-09/05/26	COMCAST	08/06/26-09/05/26 STA #2 MONTHLY C	206-336-931.002	451.01
08/05/2026	GEN	99555	07/24/26-08/23/26	COMCAST	07/24/26-08/23/26 STA #1 MONTHLY C	206-336-931.001	397.44
08/05/2026	GEN	99556	201899603815	CONSUMERS ENERGY	4870 ORMND RD, 06/24-26-07/23/26	206-336-923.003	28.22
			204925263652		2025 CIVIC CTR 06/24-26-07/23/26	101-265-923.003	21.00
			203679441850		685 UNION 06/24-26-07/23/26	101-757-923.000	27.32
			203679441851		9180 HIGHLAND 06/24-26-07/23/26	101-269-923.004	19.88
			203679441848		860 ROUND LK 06/24-26-07/23/26	206-336-923.002	30.02
			202700508119		7500 HIGHLAND 06/24-26-07/23/26	101-269-923.001	24.60
			202700508120		7420 HIGHLAND 06/24-26-07/23/26	206-336-923.001	218.44
			201632632590		10911 ELIZABETH 06/24-26-07/23/26	206-336-923.004	10.50
			201632632590		10911 ELIZABETH 06/24-26-07/23/26	207-301-923.001	10.50
			22700508118		7525 HIGHLAND RD 06/24-26-07/23/26	101-265-923.000	136.81
			202700509326		7527 HIGHLAND RD 06/24-26-07/23/26	101-269-923.011	25.50
	Check GEN 99556 Total						552.79
08/05/2026	GEN	99557	98893	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	129.56
08/05/2026	GEN	99558	000407373	DLZ MICHIGAN, INC.	3815 JUSTIN UNIT 16 PLOT PLAN REVI	249-000-801.000	250.00
			000407369		7151 ACADIA PLOT PLAN	249-000-801.000	250.00
	Check GEN 99558 Total						500.00
08/05/2026	GEN	99559	003029	EMERGENCY VEHICLES PLUS	T-51 OIL CHANGE, FILTER, INSPECT	206-336-863.001	664.66
			003030		AMB 47-OIL CHANGE, FILTER, INSPECT	206-336-863.001	539.51
	Check GEN 99559 Total						1,204.17
08/05/2026	GEN	99560	DT-1492722	FIRST CHOICE COFFEE SERVICES	STA #1, MONTHLY CHARGES	206-336-931.001	81.90
			DT-1492631		STA#3 MONTHLY CHARGES	206-336-931.003	40.95
	Check GEN 99560 Total						122.85
08/05/2026	GEN	99562	41814971	JOHN HANCOCK-70482-00-5	JULY PENSION CONTRIBUTIONS	101-000-231.001	681.54
			41814971		JULY PENSION CONTRIBUTIONS	101-000-231.001	636.45
			41814971		JULY PENSION CONTRIBUTIONS	591-000-718.000	1,177.71
			41814971		JULY PENSION CONTRIBUTIONS	101-209-718.000	1,145.62

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			41814971		JULY PENSION CONTRIBUTIONS	206-336-718.000	477.76
	Check GEN 99562 Total						4,119.08
08/05/2026	GEN	99563	002154454880	MUTUAL OF OMAHA	AUGUST PREMIUMS	101-000-232.002	249.86
			002154454880		AUGUST PREMIUMS	249-000-232.008	0.00
			002154454880		AUGUST PREMIUMS	206-000-232.002	478.08
			002154454880		AUGUST PREMIUMS	207-000-232.002	600.23
	Check GEN 99563 Total						1,328.17
08/05/2026	GEN	99564	CI081170	OAKLAND COUNTY	2026 SUMMER TAX BILL POSTAGE	101-248-730.000	6,984.23
08/05/2026	GEN	99565	10816	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	5.02
08/05/2026	GEN	99566	K83426	PETER'S TRUE VALUE HARDWARE	SHARPEN BLADES	101-265-933.000	30.00
08/05/2026	GEN	99567	16699	SHIFMAN FOURNIER, PLC	MONTHLY LABOR LEGAL	101-210-826.000	825.00
			16699		MONTHLY LABOR LEGAL	207-301-826.002	231.00
			16699		MONTHLY LABOR LEGAL	206-336-826.000	792.00
	Check GEN 99567 Total						1,848.00
08/05/2026	GEN	99568	144719	STINE TURF & SNOW INC.	DUBLIN, MOSQUITO CONTROL	101-265-931.002	131.00
			144721		TWP, MOSQUITO CONTROL	101-265-931.002	298.00
	Check GEN 99568 Total						429.00
08/05/2026	GEN	99569	266621	SZOTT M59 DODGE	ELECTIRCAL SYSTEM CONCERNS 21-9	207-301-863.001	865.25
			300875		23 DODGE DURANGO, ELECTRICAL CONCE	207-301-863.001	459.88
	Check GEN 99569 Total						1,325.13
08/05/2026	GEN	99570	364443-202807-1	TRANSUNION RISK AND ALTERNATIVE DA	07/01/26-07/31/26 MONTHLY CHARGES	207-301-962.001	118.65
08/05/2026	GEN	99571	587335159	U.S. BANK EQUIPMENT FINANCE	685 UNION 06/20/26-07/20/26	101-757-931.000	257.20
08/05/2026	GEN	99572	587335621	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	1,131.86
			587335621		MONTHLY CHARGES	101-265-971.000	54.64
			587335621		MONTHLY CHARGES	249-000-971.000	327.55
			587335621		MONTHLY CHARGES	206-336-727.000	69.57
			587335621		MONTHLY CHARGES	101-265-971.000	693.66
	Check GEN 99572 Total						2,277.28
08/05/2026	GEN	99573	0049056	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	131.50
08/05/2026	GEN	99574	JULY-AUGUST 2025	WESTERN OAKLAND MEALS ON WHEELS	JULY-AUGUST 2025 MEALS ON WHEELS	101-000-087.274	11,652.00
			JULY-AUGUST 2025		JULY-AUGUST 2025 MEALS ON WHEELS	274-000-080.000	11,652.00
			JULY-AUGUST 2025		JULY-AUGUST 2025 MEALS ON WHEELS	274-000-214.101	(11,652.00)
			JULY-AUGUST 2025		JULY-AUGUST 2025 MEALS ON WHEELS	274-000-801.002	11,652.00
			JULY-AUGUST 2025		JULY-AUGUST 2025 MEALS ON WHEELS	274-000-683.000	(11,652.00)
	Check GEN 99574 Total						11,652.00
08/05/2026	GEN	99575	4537057	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 (6)	206-336-767.000	870.24
08/05/2026	GEN	99581	33879	EAGLE GRAPHICS & DESIGN	REMOVE/REPLACE VINYL ON VETTER PAR	208-000-931.001	150.00
08/05/2026	GEN	99582	144723	STINE TURF & SNOW INC.	P/R-HIDDEN PINES, MOSQUITO CONTROL	208-000-931.001	562.00
			144720		P/R-VETTER MOSQUITO CONTROL	208-000-931.001	471.00
			144722		P.R-HAWLEY PARK MOSQUITO CONTROL	208-000-931.001	882.00
	Check GEN 99582 Total						1,915.00

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08/05/2026	GEN	99583	INV1954653	PRIORITY WASTE LLC	AUGUST COLLECTION SERVICES	226-528-801.000	208,874.90
08/05/2026	GEN	99584	08/05/26	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	54.00
08/05/2026	GEN	99585	08/05/26	LAURA HOBBS	05/21-08/03/26 MILEAGE REIMBURSEME	101-757-860.000	107.92
08/05/2026	GEN	99586	08/05/26	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	98.00
08/05/2026	GEN	99587	08/05/26	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
08/05/2026	GEN	99588	0048981	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	31.00
08/06/2026	GEN	99589	002125165059	MUTUAL OF OMAHA	JULY PREMIUMS	101-000-232.002	232.43
			002125165059		JULY PREMIUMS	249-000-232.008	0.00
			002125165059		JULY PREMIUMS	206-000-232.002	552.83
			002125165059		JULY PREMIUMS	207-000-232.002	857.74
	Check GEN 99589 Total						1,643.00
08/06/2026	GEN	99590	9039	NBS COMMERCIAL INTERIORS	FURNITURE FOR NEW TWP HALL- DEPOSI	101-265-977.006	190,743.07
08/12/2026	GEN	99591	44847	1ST HEATING & COOLING CO	SUPERVISOR'S OFFICE, NO A/C	101-265-931.003	908.95
08/12/2026	GEN	99592	226070397	ALERT-ALL CORP.	FIRE HATS, CAPPY FIREDOG STICKERS-	206-336-962.000	826.00
08/12/2026	GEN	99593	1TQV-RN47-NLQ6	AMAZON	BUNGEES, CABLE TIES, LAPTOP BAGS	101-191-740.000	121.14
			1TQV-RN47-6JJT		BROCHURE HOLDER	101-276-932.000	89.97
			1LMR-YXQN-7M4J		STAPLER REMOVERS	101-249-727.000	11.82
	Check GEN 99593 Total						222.93
08/12/2026	GEN	99594	07/25/26-08/07/26	ANTHONY SORGE INSPECTIONS, LLC	07/25/26-08/07/26 BUILDING INSPECT	249-000-706.003	4,720.00
08/12/2026	GEN	99595	3204606	APPLIED INNOVATION	FIRE 07/01/26-07/31/26 COPIER CONT	206-336-727.000	100.35
			3234736		FIRE, 08/01/26-08/31/26 COPIER CON	206-336-727.000	63.27
	Check GEN 99595 Total						163.62
08/12/2026	GEN	99596	0000047991	ARMOREX	PD, WIPES, TOWELS, BAGS	207-301-931.001	252.41
08/12/2026	GEN	99597	27907	ASPHALT EXPRESS LLC	PARKING LOT REPAIRS	101-265-931.002	1,850.00
08/12/2026	GEN	99598	04313106778	AUTOZONE	DURALAST GOLD, PROPOWER	206-336-863.001	185.00
			04313106778		DURALAST GOLD, PROPOWER	206-336-933.000	185.00
			04313106781		BATTERY CORE CREDIT	206-336-863.001	(44.00)
			04313106789		RETURN DURALAST GOLD, PROPOWER PLU	206-336-863.001	(320.78)
	Check GEN 99598 Total						5.22
08/12/2026	GEN	99599	8/1/26-08/31/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	8/1/26-08/31/26 GENERAL RETIREES	101-863-730.000	2,618.46
			8/1/26-08/31/26		8/1/26-08/31/26 GENERAL RETIREES	207-301-716.000	2,618.47
			8/1/26-08/31/26		8/1/26-08/31/26 GENERAL RETIREES	207-301-716.000	(2,618.47)
	Check GEN 99599 Total						2,618.46
08/12/2026	GEN	99600	08/15/26-09/14/26	COMCAST	4870 ORMOND, 08/15/26-09/14/26 INT	206-336-931.003	293.62
08/12/2026	GEN	99601	003080	EMERGENCY VEHICLES PLUS	T-38, OIL CHANGE, FILTER, INSPECT	206-336-863.001	823.51
08/12/2026	GEN	99602	FND00032812	EMPLOYEE HEALTH INSURANCE MANAGEME	07/01/26-07/31/26 CLAIMS FUNDING	101-192-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-209-716.000	1,973.70
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	249-000-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-215-716.000	0.00

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	206-336-716.000	483.24
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	206-336-716.002	1,404.21
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-265-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-372-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-402-716.000	247.96
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.000	955.56
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.001	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-863-730.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	207-301-716.001	5,857.09
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-757-716.000	0.00
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-171-716.000	45.65
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	101-253-716.000	149.18
			FND00032812		07/01/26-07/31/26 CLAIMS FUNDING	591-000-716.000	188.40
			ADM00036648		EHIM AUGUST ADMIN FEES	101-192-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-209-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	249-000-716.000	54.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-215-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	206-336-716.000	252.00
			ADM00036648		EHIM AUGUST ADMIN FEES	206-336-716.002	72.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-265-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-372-716.000	18.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-402-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.000	414.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.000	126.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.001	90.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-863-730.000	54.00
			ADM00036648		EHIM AUGUST ADMIN FEES	207-301-716.001	198.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-757-716.000	36.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-171-716.000	54.00
			ADM00036648		EHIM AUGUST ADMIN FEES	101-253-716.000	72.00
			ADM00036648		EHIM AUGUST ADMIN FEES	591-000-716.000	90.00
	Check GEN 99602 Total						13,050.99
08/12/2026	GEN	99603	310106	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	256.50
08/12/2026	GEN	99604	2981	HOUSTON'S LAWN SERVICE	JULY CEMETERY LAWN SERVICES	101-276-932.000	2,324.00
08/12/2026	GEN	99605	419.	HURON CEMETERY MAINTENANCE INC.	MOVING KONKLE TO CORRECT SPACE	101-276-935.000	550.00
08/12/2026	GEN	99606	42668073	IMPERIAL DADE	LINERS, TOWELS, BRUSH	101-265-931.001	376.58
08/12/2026	GEN	99607	I155799801	ISOLVED INC.	FBA ADMIN 07/01/26-07/31/26	101-299-956.000	209.62
08/12/2026	GEN	99608	07/25/26-08/07/26	KENNETH BORYCZ	07/25/26-08/07/26 PLUMBING/MECH IN	249-000-707.001	3,803.40
08/12/2026	GEN	99609	07/25/26-08/07/26	MARK CARLSON	07/25/26-08/07/26 ELECTRICAL INSPE	249-000-707.000	2,354.40
08/12/2026	GEN	99610	23406	MEADOWS AUTOMOTIVE WHITE LAKE	21-6 OIL CHANGE, FILTER, ROTATE	207-301-863.001	296.47
08/12/2026	GEN	99611	08/03/26	MI ASSOC OF MUNICIPAL CLERKS	MAMC EDUCATION DAY-LONDON, SANTIAG	101-215-960.000	100.00
08/12/2026	GEN	99612	2262208	MICHIGAN MUNICIPAL LEAGUE WORKERS	QTRLY WORKERS' COMP INSURANCE PREM	101-101-719.000	12.50

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			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-171-719.000	90.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-192-719.000	56.00
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-209-719.000	155.50
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-215-719.000	90.50
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-253-719.000	90.50
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-265-719.000	524.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	160.00
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	37.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	37.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-372-719.000	37.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-402-719.000	103.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	101-757-719.000	121.00
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	591-000-719.000	1,082.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	207-301-719.000	10,630.00
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	207-316-719.000	84.75
			2262208		QTRLY WORKERS' COMP INSURANCE PREM	206-336-719.000	12,764.00
	Check GEN 99612 Total						26,080.00
08/12/2026	GEN	99613	05/02/26-07/31/26DU	O.C.W.R.C.	05/02/26-07/31/26 DUBLIN SEWER USU	101-757-922.000	430.24
			05/02/26-07/31/26FS		05/02/26-07/31/26 FISK SEWER USUAG	101-269-922.004	430.24
			05/02/26-07/31/26FD		05/02/26-07/31/26 FIRE STA#1 SEWER	206-336-922.001	215.12
			05/02/26-07/31/26TW		05/02/26-07/31/26 TWP SEWER USAGE	101-265-922.000	1,677.94
	Check GEN 99613 Total						2,753.54
08/12/2026	GEN	99614	1891146	OAKLAND COUNTY LEGAL NEWS	NOTICE OF ADOPTION 07/28/26-ZBA	101-402-903.000	169.00
			1891148		NOTICE OF ADOPTION 07/28/26-ZONING	101-402-903.000	133.00
	Check GEN 99614 Total						302.00
08/12/2026	GEN	99615	20912	PARAMOUNT SIGNS & GRAPHIX LLC	HANIFEN,J/VOS TSHIRTS	206-336-744.000	34.00
			20912		HANIFEN,J/VOS TSHIRTS	206-336-744.000	30.00
	Check GEN 99615 Total						64.00
08/12/2026	GEN	99616	K83560	PETER'S TRUE VALUE HARDWARE	FS94R STIHL TRIMMER	101-265-931.002	729.94
08/12/2026	GEN	99617	00001AT062326	UNITED PARCEL SERVICE	AUGUST CHARGES	101-248-730.000	25.00
08/12/2026	GEN	99618	VC3-256374	VC3 INC	OFFICE 365 FOR AUGUST (49)	101-265-818.001	2,348.05
			VC3-256375		PD, OFFICE 365 (39) SUPPORT FOR AU	207-301-818.000	1,325.50
	Check GEN 99618 Total						3,673.55
08/12/2026	GEN	99619	60537674-00	WEINGARTZ	BUSHING-FLANGE	101-265-933.000	19.98
08/12/2026	GEN	99620	120121	WILLIAMS, WILLIAMS, RATTNER & PLUN	BOND/RIVER CADDIS LITIGATION THRU	101-210-826.000	2,823.19
08/12/2026	GEN	99621	167459754	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST VISION INSURANCE PREMIUMS	591-000-716.001	14.14
			167459754		AUGUST VISION INSURANCE PREMIUMS	591-000-716.000	67.09
			167459754		AUGUST VISION INSURANCE PREMIUMS	249-000-716.001	7.07
			167459754		AUGUST VISION INSURANCE PREMIUMS	249-000-716.000	46.57
			167459754		AUGUST VISION INSURANCE PREMIUMS	207-301-716.001	330.93
			167459754		AUGUST VISION INSURANCE PREMIUMS	207-301-716.000	559.08
			167459754		AUGUST VISION INSURANCE PREMIUMS	206-336-716.002	101.91
			167459754		AUGUST VISION INSURANCE PREMIUMS	206-336-716.000	398.85
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-863-730.000	125.88
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-757-716.000	20.52

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			167459754		AUGUST VISION INSURANCE PREMIUMS	101-402-716.000	59.25
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-372-716.000	13.45
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-265-716.000	52.95
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-253-716.000	60.02
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-215-716.000	60.02
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-209-716.000	79.00
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-192-716.000	21.21
			167459754		AUGUST VISION INSURANCE PREMIUMS	101-171-716.000	53.72
	Check GEN 99621 Total						2,071.66
08/12/2026	GEN	99622	09/01/2026-P/R	ARGENT INSTITUTIONAL TRUST COMPANY	PARKS N REC INTEREST PAYMENT	208-000-992.000	53,450.00
08/12/2026	GEN	99623	2026683	BECKETT & RAEDER	STANLEY PARK PHASE 1-ENG CONSULTAN	208-000-801.000	852.24
08/12/2026	GEN	99624	09/01/2026 TWP/PUB	ARGENT INSTITUTIONAL TRUST COMPANY	09/01/2026 TOWNSHIP HALL AND PUBLI	370-000-992.000	685,828.13
08/12/2026	GEN	99625	09/01/26-LIBRARY	ARGENT INSTITUTIONAL TRUST COMPANY	LIBRARY INTEREST PAYMENT	302-000-992.000	103,256.25
08/13/2026	GEN	99626	114218575	WEX BANK	07/01/26-07/31/26 GASOLINE CHARGES	206-336-867.000	4,413.38
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	591-000-867.000	1,580.04
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	249-000-867.000	71.80
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	101-265-867.000	1,597.37
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	101-372-867.000	160.47
			114218575		07/01/26-07/31/26 GASOLINE CHARGES	207-301-867.000	6,986.01
	Check GEN 99626 Total						14,809.07
08/19/2026	GEN	99627	45204	1ST HEATING & COOLING CO	COMMERCIAL NO A/C-TREASURERS OFFIC	101-265-931.003	185.00
08/19/2026	GEN	99628	MIA92401	21ST CENTURY MEDIA-MICHIGAN	NOTICE OF ELECTION 07/05/26	101-191-903.000	391.50
08/19/2026	GEN	99629	1K1V-HKL3-7QDL	AMAZON	INK CARTRIDGE	207-301-727.000	109.99
			1M9C-H9YV-7KCM		LARGE BROWN BAGS	207-301-962.003	42.60
			17LJ-H1WM-7QY3		CORRECTION TAPE	207-301-727.000	38.49
	Check GEN 99629 Total						191.08
08/19/2026	GEN	99630	071126	ANDREA GROSSI	MI ADV ASSESSING TAX -REIMBURSE FO	101-209-960.000	250.00
08/19/2026	GEN	99631	INV10860	ARROWHEAD UPFITTERS, INC.	26 KAWASAKI , UPFITTING VINYL	207-301-977.000	3,228.00
08/19/2026	GEN	99632	287309890370	AT&T MOBILITY	07/07/26-08/06/26 CELL CHARGES	207-301-853.000	496.12
08/19/2026	GEN	99633	BTAG-10042195	BAKER TILLY MUNICIPAL ADVISORS, LL	BOND CONTINUING DISCLOSURE REPORT	101-101-801.001	1,000.00
08/19/2026	GEN	99634	09/01/26-09/30/26	BCBS OF MICHIGAN	09/01/26-09/30/26 MEDICARE ADVANTA	101-863-730.000	6,264.45
			09/01/26-09/30/26		09/01/26-09/30/26 MEDICARE ADVANTA	591-000-716.000	835.26
			09/01/26-09/30/26		09/01/26-09/30/26 MEDICARE ADVANTA	249-000-716.001	417.63
			09/01/26-09/30/26		09/01/26-09/30/26 MEDICARE ADVANTA	206-336-716.002	2,505.78
			09/01/26-09/30/26		09/01/26-09/30/26 MEDICARE ADVANTA	207-301-716.001	8,352.60
	Check GEN 99634 Total						18,375.72
08/19/2026	GEN	99635	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 FIRE ACTIVE	206-336-716.000	26,882.94
08/19/2026	GEN	99636	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 GENERAL ACTIVE	101-192-716.000	(2,742.58)
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-209-716.000	5,236.94
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-215-716.000	4,713.24
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-253-716.000	8,204.53
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-265-716.000	4,713.24

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	249-000-716.000	6,109.76
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-372-716.000	0.00
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-402-716.000	5,236.94
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-757-716.000	2,967.59
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	591-000-716.000	9,077.35
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	101-171-716.000	5,586.06
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	206-336-716.000	7,855.41
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL ACTIVE	207-301-716.000	13,092.35
	Check GEN 99636 Total						70,050.83
08/19/2026	GEN	99637	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 FIRE RETIREE	206-336-716.002	7,157.13
08/19/2026	GEN	99638	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 GENERAL RETIREE	101-863-730.000	2,618.46
			09/01/26-09/30/26		09/01/26-09/30/26 GENERAL RETIREE	207-301-716.000	10,473.88
	Check GEN 99638 Total						13,092.34
08/19/2026	GEN	99639	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 COMMAND ACTIVE	207-301-716.000	7,331.71
08/19/2026	GEN	99640	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 COMMAND RETIREE	207-301-716.001	6,808.00
08/19/2026	GEN	99641	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 POLICE ACTIVE	207-301-716.000	38,927.88
08/19/2026	GEN	99642	09/01/26-09/30/26	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/26-09/30/26 POLICE RETIREE	207-301-716.001	24,962.71
08/19/2026	GEN	99643	86265013	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	43.08
			86265012		MEDICAL SUPPLIES	206-336-767.000	956.49
			86309049		MEDICAL SUPPLIES	206-336-767.000	48.71
			86309048		MEDICAL SUPPLIES	206-336-767.000	616.25
	Check GEN 99643 Total						1,664.53
08/19/2026	GEN	99644	21519-1STOR	CASPER CORPORATION	PD, STORAGE COSTS FOR FURNITURE	207-301-977.005	1,326.00
			215192EVPROG		POLICE, EVIDENCE LOCKERS AND INSTA	207-301-977.005	11,921.88
	Check GEN 99644 Total						13,247.88
08/19/2026	GEN	99645	028369	CMP DISTRIBUTORS INC	TRIJICON RMR HD REFLEX SIGHTS (12)	207-301-741.000	7,740.00
			028410		GLOCK 9MM SEMI AUTO PISTOL	207-301-741.000	400.90
	Check GEN 99645 Total						8,140.90
08/19/2026	GEN	99646	08/22/26-09/21/26	COMCAST	08/22/26-09/21/26 CABLE AND INTERN	101-265-971.000	141.22
			08/22/26-09/21/26		08/22/26-09/21/26 CABLE AND INTERN	207-301-757.000	116.44
			08/22/26-09/21/26		08/22/26-09/21/26 CABLE AND INTERN	206-336-757.000	215.57
			08/22/26-09/21/26		08/22/26-09/21/26 CABLE AND INTERN	591-000-962.000	66.87
			08/22/26-09/21/26		08/22/26-09/21/26 CABLE AND INTERN	249-000-971.000	91.66
	Check GEN 99646 Total						631.76
08/19/2026	GEN	99647	08/01/26-08/31/26	COMCAST	08/01/26-08/31/26 DUBLIN MONTHLY C	101-757-751.000	472.15
08/19/2026	GEN	99648	1271062	CORRIGAN RECORD STORAGE	07/01/26-07/31/26 STORAGE SERVICES	101-265-940.000	284.44
08/19/2026	GEN	99649	050726-DANI	DANIEL VAN LACKEN	REFUND OF PERMIT P25-00802 (SEWER	249-000-480.000	50.00
08/19/2026	GEN	99650	98969	DARWEL ENTERPRISES LLC	TWP, MONTHLY RUG COSTS	101-265-931.001	204.34
			99043		PD, RUG CHARGES BI-WEEKLY	207-301-931.001	126.16
	Check GEN 99650 Total						330.50
08/19/2026	GEN	99651	24095.	DONE RIGHT SIGNS	BALANCE DUE ON SIGN	101-276-932.000	512.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2026 - 08/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
08/19/2026	GEN	99652	26-4191	ELECTIONSOURCE	NAME BADGES	101-191-740.000	40.96
			26-4219		FULL SERVICE TESTING 08/04/26	101-191-934.000	4,040.00
	Check GEN 99652 Total						4,080.96
08/19/2026	GEN	99653	24846	EXPOSURE UNLIMITED INC	TSHIRTS, YFA	206-336-962.000	122.01
08/19/2026	GEN	99654	INVROM7043	GLS NORTH AMERICA	EXTRICATION PREP OF THREE UNITS	206-336-960.000	1,650.00
08/19/2026	GEN	99655	08/19/2026	JUSTIN TEMPLETON	TEMPLETON, REIMBURSE FOR TUITION	206-336-960.000	5,000.00
08/19/2026	GEN	99656	209799	LARDNER ELEVATOR	JULY ELEVATOR MAINTENANCE SERVICE	101-269-931.013	221.00
08/19/2026	GEN	99657	PS30710	MCCI, LLC	WEBSITE MANAGEMENT AND CONSULTING	101-265-971.001	825.00
08/19/2026	GEN	99658	23470	MEADOWS AUTOMOTIVE WHITE LAKE	20 JEEP 47648 REPLACE HOSE	207-301-863.001	607.73
			23522		21-8, OIL CHANGE, ROTATION	207-301-863.001	74.13
	Check GEN 99658 Total						681.86
08/19/2026	GEN	99659	300013863	MI ASSN OF CHIEFS OF POLICE	SARASIN, MEMBERSHIP RENEWAL	207-301-958.000	125.00
			3000013827		IVORY, MEMBERSHIP RENEWAL	207-301-958.000	150.00
	Check GEN 99659 Total						275.00
08/19/2026	GEN	99660	001268	OAKLAND COMMERCIAL CLEANING	AUGUST CLEANING	101-265-931.001	3,300.00
08/19/2026	GEN	99661	1892385	OAKLAND COUNTY LEGAL NEWS	NOTICE OF BUDGET HEARING 08/18/26	101-209-903.000	109.00
			1891145		ZONING ORDINANCE AMENDMENT 26-001	101-402-903.000	241.00
			1890014		07/21/26 NOTICE TO CUT NOXIOUS WEE	101-372-955.000	169.00
			1890013		NOTICE OF ELECTIONS 08/04/26	101-191-903.000	445.00
			1892386		08/11/26 ZBA PUBLICATION	101-402-903.000	103.00
			1892382		PUBLIC HEARING NOTICE, PLANNING CO	101-402-903.000	127.00
	Check GEN 99661 Total						1,194.00
08/19/2026	GEN	99662	301038116	ORKIN	TWP, JULY SERVICES	101-265-931.001	143.37
08/19/2026	GEN	99663	7389	PRESSURE VESSEL TESTING	FILL STATION 3 PLACE WITH MGMNT	206-336-977.000	13,775.00
08/19/2026	GEN	99664	INV-MI-9456	RELIANT FIRE APPARATUS OF MICHIGAN	E-2, COMPRESSER	206-336-863.001	1,966.23
			INV-MI-9457		E-2, ACCUMULATOR KIT	206-336-863.001	383.74
	Check GEN 99664 Total						2,349.97
08/19/2026	GEN	99665	5073629171	RICOH USA INC.	RECORDS, 05/01/26-07/01/26 COPIER	207-301-933.000	310.43
08/19/2026	GEN	99666	1086476	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, LEGAL SERVICES THRU	207-301-826.000	8,333.33
			1086474		MI TAX TRIBUNAL CASES SERVICES THR	101-209-820.000	480.00
			1086471		GENERAL MATTER, LEGAL SERVICES THR	101-210-826.000	4,424.50
			1086473		CADDIS VS WLTWP LEGAL SERVICES THR	101-210-826.000	48.00
			1086475		ORD ENF, LEGAL SERVICES THRU 07/31	101-210-826.002	155.00
	Check GEN 99666 Total						13,440.83
08/19/2026	GEN	99667	174349	SAFEWAY SHREDDING	GEN SHREDDING	101-249-727.000	84.95
08/19/2026	GEN	99668	07/24/26	SAMS CLUB	ELECTION SNACKS	101-191-740.000	156.70
08/19/2026	GEN	99669	CP-WO-292079-1-1	SMART BUSINESS SOURCE	RETURN PENS	101-249-727.000	17.69
			WO-297922-2		PAPER, ELECTIONS	101-191-740.000	93.50
			WO-297922-1		TONER, NOTES, PAPER, LABELS, FLAGS	101-191-740.000	897.70
			WO-297922-4		TAPE	101-249-727.000	33.84

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			WO-297922-3		TONER	101-249-727.000	128.47
	Check GEN 99669 Total						1,171.20
08/19/2026	GEN	99670	301107	SZOTT M59 DODGE	24 DODGE DURANGO, 45203-REPAIRS TO	207-301-863.001	2,204.57
08/19/2026	GEN	99671	200864966	TRACTOR SUPPLY CO.	PROPANE, APPLE PELLETS	206-336-962.000	14.99
			200864966		PROPANE, APPLE PELLETS	206-336-867.000	80.44
	Check GEN 99671 Total						95.43
08/19/2026	GEN	99672	VC3-253568	VC3 INC	PD, JULY CHARGES	207-301-818.000	1,325.50
08/19/2026	GEN	99673	6149982054	VERIZON WIRELESS	07/02/26-08/01/26 CELL SERVICES	101-171-853.000	37.51
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-215-853.000	88.34
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-265-853.000	75.02
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-372-853.000	38.12
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-402-853.000	75.63
			6149982054		07/02/26-08/01/26 CELL SERVICES	591-000-853.000	279.49
			6149982054		07/02/26-08/01/26 CELL SERVICES	206-336-853.000	353.35
			6149982054		07/02/26-08/01/26 CELL SERVICES	249-000-853.000	117.57
			6149982054		07/02/26-08/01/26 CELL SERVICES	101-757-853.000	37.63
	Check GEN 99673 Total						1,102.66
08/19/2026	GEN	99674	60537705-00	WEINGARTZ	EXMARK, HUB THREADED, MOTION CONTR	101-265-933.000	85.98
			60538128-00		EXMARK, SWITCH	101-265-933.000	75.99
	Check GEN 99674 Total						161.97
08/19/2026	GEN	99675	26282	ZTECH	F550, COMPLETE RUSTPROOFING AND UN	101-265-863.000	899.00
08/19/2026	GEN	99676	262200040174	BLUE CARE NETWORK	09/01/26-09/30/26 BCN PREMIUMS	101-192-716.000	690.62
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	101-215-716.000	2,762.46
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	206-336-716.000	9,530.50
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	207-301-716.000	2,348.10
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	101-171-716.000	1,657.48
			262200040174		09/01/26-09/30/26 BCN PREMIUMS	101-101-716.000	1,657.48
	Check GEN 99676 Total						18,646.64
08/20/2026	GEN	99677	08/19/2026	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	220.00
08/20/2026	GEN	99678	98968	DARWEL ENTERPRISES LLC	DUBLIN, RUG RENTAL	101-757-931.000	97.72
08/20/2026	GEN	99679	08/19/2026	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	168.00
08/20/2026	GEN	99680	08/19/2026	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	95.00
08/20/2026	GEN	99681	08/19/2026	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00
08/20/2026	GEN	99682	08/19/2026	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	165.00
08/20/2026	GEN	99683	173851	SAFEWAY SHREDDING	DUBLIN, SHREDDING	101-757-757.000	54.95
08/20/2026	GEN	99684	21519	CASPER CORPORATION	ARMORY, DISP, EVIDENCE , GARAGE AN	207-301-977.005	98,453.93
08/26/2026	GEN	99685	46406	ABC PRINTING	BLDG, APPROVED STICKERS	249-000-757.000	192.00
08/26/2026	GEN	99686	08/24/26	ABC WAREHOUSE	FIRE, OFFICE AND KITCHEN FURNISHIN	206-336-977.005	15,468.00
08/26/2026	GEN	99687	1F93-7LVR-4HN1	AMAZON	TONER	207-301-727.000	97.99
			1FJ0-4G4R-VVWR		TONER	207-301-727.000	61.50

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			1WJT-NKMP-1FM9		RETURN IPAD CHARGER	101-249-727.000	(20.00)
	Check GEN 99687 Total						139.49
08/26/2026	GEN	99688	08/19/26-08/20/26	ANTHONY NOBLE	NOBLE, REIMBURSE FOR MAMC EXPENSES	101-215-960.000	58.00
08/26/2026	GEN	99689	08/08/26-08/21/26	ANTHONY SORGE INSPECTIONS, LLC	08/08/26-08/21/26 BUILDING INSPECT	249-000-706.003	2,960.00
08/26/2026	GEN	99690	04313108874	AUTOZONE	BOLT B-38	206-336-863.001	20.88
			04313108853		ANTIFREEZE	206-336-863.001	65.97
			04313108872		DURALAST GOLD BETTERY B-38	206-336-863.001	194.99
			04313108873		RETURN DURALAST GOLD BATTERY	206-336-863.001	(194.99)
	Check GEN 99690 Total						86.85
08/26/2026	GEN	99691	08/18/26-09/17/26	COMCAST	08/18/26-09/17/26 FISK FARM INTERN	101-269-931.007	166.80
08/26/2026	GEN	99692	OCT 2026	COSTCO MEMBERSHIP	AMBURGY, COSTCO MEMBERSHIP RENEWAL	206-336-958.000	65.00
08/26/2026	GEN	99693	08/08/26-08/21/26	DAVID HILLS	08/08/26-08/21/26 BUILDING INSPECT	249-000-706.003	120.00
08/26/2026	GEN	99694	5080193428	DISCOUNT TIRE	19-JEEP LAREDO, TIRES	206-336-863.002	844.84
08/26/2026	GEN	99695	INV0031185	EQUATURE	PHONE AND RADIO RECORDING EQUIPMEN	207-301-977.005	21,919.72
08/26/2026	GEN	99696	08/20/26	FEICHTNER, DAVID	QUAKE ON THE LK - GATORADE/WATER	206-336-962.000	52.83
08/26/2026	GEN	99697	08/13/26	GREG GONDEK	GONDEK, REIMBURSE FOR AMMUNITION	207-301-741.000	61.42
08/26/2026	GEN	99698	74000929	HURON VALLEY GUNS	HANIFEN, T-SHIRT, POLO, PANT	206-336-744.000	334.96
			74000911		POLICE EXP, MCCLURE-PANT	207-301-961.001	3.09
	Check GEN 99698 Total						338.05
08/26/2026	GEN	99699	08/21/26	HURON VALLEY STATE BANK	AMBULANCE PAYMENT 08/21/26	206-336-991.000	3,513.12
			08/21/26		AMBULANCE PAYMENT 08/21/26	206-336-992.000	743.32
			08/21/26.		AMBULANCE PAYMENT 08/21/26	206-336-991.000	16,167.64
			08/21/26.		AMBULANCE PAYMENT 08/21/26	206-336-992.000	2,188.58
	Check GEN 99699 Total						22,612.66
08/26/2026	GEN	99700	20064	HUTCHINSON'S ELECTRIC INC.	PD, REPAIRS TO ROOFTOP AC UNIT	207-301-931.001	507.61
08/26/2026	GEN	99701	000135	JASON HANIFEN	HANIFEN, REIMBURSE YELLOW ROSE TSH	206-336-744.000	52.00
08/26/2026	GEN	99702	08/19/26-08/20/26	JILLIAN LONDON	LONDON, REIMBURSE FOR MAMC EDUCATI	101-215-960.000	58.00
08/26/2026	GEN	99703	08/08/26-08/21/26	KENNETH BORYCZ	08/08/26-08/21/26 PLUMBING AND MEC	249-000-707.001	4,080.60
08/26/2026	GEN	99704	08/16/26-08/19/26	KIM PATTON	PATTON, REIMBURSE FOR CONF EXPENSE	101-253-860.000	191.52
			08/16/26-08/19/26		PATTON, REIMBURSE FOR CONF EXPENSE	101-253-960.000	60.00
	Check GEN 99704 Total						251.52
08/26/2026	GEN	99705	4682	LEAD RENOVATOR TRAINING LLC	STA #2 & STA #3 MOLD TESTING/PROTO	206-336-931.002	750.00
			4682		STA #2 & STA #3 MOLD TESTING/PROTO	206-336-931.003	750.00
	Check GEN 99705 Total						1,500.00
08/26/2026	GEN	99706	08/08/26-08/21/26	MARK CARLSON	08/08/26-08/21/26 ELECTRICAL INSPE	249-000-707.000	3,444.60
08/26/2026	GEN	99707	09/02/26-09/03/26	MATTHEW IVORY	IVORY, REIMBURSE FOR CONF EXPENSES	207-301-960.000	77.00
08/26/2026	GEN	99708	3690	MERGE LIVE	08/18/26-REGULAR TWP BOARD MEETING	101-101-710.000	265.00

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
08/26/2026	GEN	99709	4611260823	NET EXPRESS VOIP	09/01/26-09/30/26 PHONE, INTERNET/	101-265-853.000	541.64
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	591-000-853.000	39.89
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	206-336-853.001	59.90
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	206-336-853.002	34.95
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	206-336-853.003	34.95
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	101-757-853.000	59.90
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	207-301-853.000	144.75
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	249-000-853.000	34.95
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	101-265-971.000	150.00
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	591-000-853.000	150.00
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	206-336-757.000	150.00
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	207-301-757.000	150.00
			4611260823		09/01/26-09/30/26 PHONE, INTERNET/	249-000-971.000	150.00
	Check GEN 99709 Total						1,700.93
08/26/2026	GEN	99710	302604820	ORKIN	TWP, PEST CONTROL SERVICES	101-265-931.001	143.37
08/26/2026	GEN	99711	7038	PREMIER GARAGE DOOR	STA #2. LIFTMASTER REMOTE	206-336-931.002	226.00
08/26/2026	GEN	99712	174350	SAFEWAY SHREDDING	PD, SHREDDING SERVICES	207-301-727.000	64.95
08/26/2026	GEN	99713	491-480047	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 07/01	206-336-962.000	58.75
08/26/2026	GEN	99714	145964	STINE TURF & SNOW INC.	DUBLIN, LATE SUMMER APPLICATION	101-265-931.002	139.00
			145966		TWP, LATE SUMMER APPLICATION	101-265-931.002	155.00
	Check GEN 99714 Total						294.00
08/26/2026	GEN	99715	09/02/26-09/03/26	THOMAS SARASIN	SARASIN, REIMBURSE FOR CONF EXPENS	207-301-960.000	77.00
08/26/2026	GEN	99716	0001AT062346	UNITED PARCEL SERVICE	MONTHY POSTAGE	101-248-730.000	25.00
08/26/2026	GEN	99717	110236914	RICOH	PD, MONTHLY COPIER CHARGES 09/01/2	207-301-933.000	131.79
08/26/2026	GEN	99718	12-22-351-006	WHITE LAKE TOWNSHIP	2025 CIVIC CTR DR, IRRIGATION PERM	101-265-922.011	1,409.26
08/26/2026	GEN	99719	4572	ON TIME PORTABLES, LLC	P/R- PORTA POTTY SERVICES JUNE,JUL	208-000-922.000	1,300.00
			4197		P/R-HIDDEN PINES/MARCH PORTA POTTY	208-000-922.000	300.00
			4265		P/R-PORTA POTTY SERVICES APR RENTA	208-000-922.000	300.00
	Check GEN 99719 Total						1,900.00
08/26/2026	GEN	99720	145965	STINE TURF & SNOW INC.	P/R-VETTER PARK, LATE SUMMER APPLI	208-000-931.001	351.00
			145967		P/R-HAWLEY LATE SUMMER APPLICATION	208-000-931.001	1,034.12
			145968		P/R-HIDDEN PINES LATE SUMMER APPLI	208-000-922.000	1,292.65
	Check GEN 99720 Total						2,677.77
Total For Bank: GEN							2,965,844.26

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2026 - 08/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING							
08/20/2026	PA-CK	2193	1892384	OAKLAND COUNTY LEGAL NEWS	PA-188, SEWER CONNECTION LEGAL AD	245-900-972.018	89.00
			1892384		PA-188, SEWER CONNECTION LEGAL AD	245-900-972.020	89.00
			1892384		PA-188, SEWER CONNECTION LEGAL AD	245-900-972.022	89.00
			1892384		PA-188, SEWER CONNECTION LEGAL AD	245-900-972.019	89.00
			1892384		PA-188, SEWER CONNECTION LEGAL AD	245-900-972.021	89.00
	Check PA-CK 2193 Total						445.00
08/20/2026	PA-CK	2194	062226-WLTWP	WHITE LAKE TOWNSHIP	SAD GRINDER PUMP & ADMIN FEE FOR 3	245-900-972.019	4,837.31
			062226-WLTWP		SAD GRINDER PUMP & ADMIN FEE FOR 3	245-900-972.019	241.87
	Check PA-CK 2194 Total						5,079.18
Total For Bank: PA-CK							5,524.18

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2026 - 08/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
08/05/2026	SEWFD	4255	28060	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
08/12/2026	SEWFD	4256	081126	COMMERCE TOWNSHIP	07/01/26-07/31/26 SEWER CONNECTS	590-000-969.000	34,862.00
08/12/2026	SEWFD	4257	000407368	DLZ MICHIGAN, INC.	ROUND LK SW SANITARY ENGINEERING T	590-000-801.000	105.00
			000407389		PONTIAC LK LOW PRESSURE SEWER, ENG	590-000-801.000	1,540.00
			000407374		GENERAL ENGINEERING SERVICES THRU	590-000-801.000	206.25
	Check SEWFD 4257 Total						1,851.25
08/26/2026	SEWFD	4258	INV/2026/01356	CAS DATA LOGGERS	DIGITAL SENSOR	590-000-930.000	2,680.99
08/26/2026	SEWFD	4259	28320	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
08/26/2026	SEWFD	4260	1086478	ROSATI, SCHULTZ, JOPPICH	INTERGOVERNMENTAL SEWER AGREEMENTS	590-000-801.000	46.50
Total For Bank: SEWFD							44,840.74

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 08/01/2026 - 08/31/2026

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
08/12/2026	TAX	6946	08/12/2026	ATA NATIONAL TITLE GROUP, LLC	2026 SUM TAX REFUND Y -12-23-453-0	703-000-385.005	2,178.38
08/25/2026	TAX	6947	08/25/2026	J BROWN PROPERTIES	2026 Sum Tax Refund Y -12-26-204-0	703-000-385.005	349.26
08/25/2026	TAX	6948	08/25/2026	WRITTENHOUSE TITLE SERVICES, LLC	2026 Sum Tax Refund Y -12-28-302-0	703-000-385.005	10.00
08/25/2026	TAX	6949	08/25/2026	SCOTT GLOWINSKI	2026 Sum Tax Refund Y -12-36-426-0	703-000-385.005	12.00
08/25/2026	TAX	6950	08/25/2026	MICHAEL BURRILL	2026 Sum Tax Refund Y -12-25-377-0	703-000-385.005	6.00
08/25/2026	TAX	6951	08/25/2026	JEREMY SAINTAUBIN	2026 Sum Tax Refund Y -12-18-206-0	703-000-385.005	200.00
Total For Bank: TAX							2,755.64

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
08/04/2026	TNA	16214	010314	45TH DISTRICT COURT	BOND-ROBERT ARMONE SPOONER	701-000-287.002	100.00
08/04/2026	TNA	16215	08/03/26	M/I HOMES OF MICHIGAN LLC	CLOSE/RETURN ESCROW BALANCE TRAILS	701-000-286.412	3,428.25
08/12/2026	TNA	16216	26008	AQUA -WEED CONTROL INC.	COOLEY LK, 08/04/26 WEED TREATMENT	701-000-250.014	7,208.00
08/12/2026	TNA	16217	000407189	DLZ MICHIGAN, INC.	FSP/FEP REVIEW	701-000-286.482	14,625.00
			000407381		FSP REVIEW	701-000-286.476	420.00
			000407383		CONSTRUCTION SERVICES	701-000-286.466	770.00
			000407397		FINAL ENGINEERING REVIEW	701-000-286.455	6,013.75
			000407379		CONSTRUCTION SERVICES	701-000-286.410	515.00
			000407375		TSC REMODEL	701-000-286.362	230.00
			000407382		ADMIN REVIEW	701-000-286.445	425.00
			000407370		WALMART EXP, SERVICES THRU 07/17/2	701-000-286.492	127.50
			000407359		1346 CLEARWATER GRINDER PUMP SERVI	701-000-284.006	650.00
			000407357		1323 CASTLEWOOD DR GRINDER PUMP SE	701-000-284.006	650.00
			000407358		9140 PONTIAC LK GRINDER PUMP SERVI	701-000-284.006	650.00
			000407360		11152 BERYL DR GRINDER PUMP SERVIC	701-000-284.006	650.00
			000407355		9675 STEEP HOLLOW GRINDER PUMP EAS	701-000-284.006	330.00
			000407376		HVS WATER MAIN RELOC-ENGINEERING T	701-000-286.487	250.00
	Check TNA 16217 Total						26,306.25
08/12/2026	TNA	16219	26985	JETT PUMP & VALVE LLC	8587 PONTIAC LK GROMMET 6" (1)	701-000-284.006	29.00
08/12/2026	TNA	16220	08/11/26	O.C.W.R.C.	07/01/26-07/31/26 SEWER PERMITS	701-000-287.005	1,000.00
08/12/2026	TNA	16222	1153492	THE CRAFT AGENCY INC.	ROUND LK, 06/24/26-06/24/27 POLICY	701-000-250.006	1,703.00
08/13/2026	TNA	16223	010323	52-1 DISTRICT COURT	BOND-JULIE DAWN HEINE	701-000-287.002	200.00
08/13/2026	TNA	16224	080526-BETT	BETTER BUILT HOMES	GRINDER PUMP ESCROW REFUND FOR 163	701-000-284.006	4,010.00
08/13/2026	TNA	16225	081226-HUGH	HUGH TURNBAUGH	GRINDER PUMP ESCROW REFUND FOR 967	701-000-284.006	1,911.00
08/13/2026	TNA	16226	080526-B4CON	B4 CONSTRUCTION	GRINDER PUMP ESCROW REFUND FOR 932	701-000-284.006	5,760.00
08/13/2026	TNA	16227	081226-WLT	WHITE LAKE TOWNSHIP	9675 STEEP HOLLOW GRINDER ESCROW P	701-000-284.006	4,837.31
			081226-WLT		9675 STEEP HOLLOW GRINDER ESCROW P	701-000-284.006	241.87
			081326-B2CONS		9329 BONNIE BRIAR ESCROW PURCHASED	701-000-284.006	4,320.03
			081326-B2CONS		9329 BONNIE BRIAR ESCROW PURCHASED	701-000-284.006	216.00
			081326-WLT		1363 BLUE RIDGE ESCROW PURCHASED G	701-000-284.006	4,320.03
			081326-WLT		1363 BLUE RIDGE ESCROW PURCHASED G	701-000-284.006	216.00
	Check TNA 16227 Total						14,151.24
08/13/2026	TNA	16228	08/06/26	LAKES HARVESTING, INC.	PONTIAC LK, WEED HARVESTING THRU 0	701-000-250.008	33,619.85
08/17/2026	TNA	16229	0005	82ND DISTRICT COURT	BOND-RYAN MATTHEW MARTIN	701-000-287.002	168.00
08/17/2026	TNA	16230	0005	RYAN MARTIN	RETURN OVERAGE ON BOND	701-000-287.002	2.00
08/20/2026	TNA	16231	268814	BLUEWATER AQUATICS	2026 CANAL SEASON CONTRACT-NEVA WE	701-000-250.016	3,070.00
08/20/2026	TNA	16232	2185973	CARLISLE WORTMAN ASSOCIATES INC	AVALON, REVIW OF CONSTRUCTION DRAW	701-000-286.455	390.00
			2185974		EDENDALE, PC MEETING DISCUSSION	701-000-286.482	65.00
			2185972		9197 HIGHLAND, REVIEW AMENDED SITE	701-000-286.488	650.00
	Check TNA 16232 Total						1,105.00
08/20/2026	TNA	16233	910024141202AUG26	DTE ENERGY	ROUND LK, 07/15/26-08/12/26 SERVIC	701-000-250.006	1,502.87

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
08/20/2026	TNA	16234	910023278823AUG26	DTE ENERGY	07/14/26-08/11/26 LK NEVA, 7255 BI	701-000-250.011	1,293.58
08/20/2026	TNA	16235	1892383	OAKLAND COUNTY LEGAL NEWS	COLEDALE BAY PUBLIC HEARING 08/18/	701-000-250.002	325.00
08/20/2026	TNA	16236	1086479	ROSATI, SCHULTZ, JOPPICH	EDENDALE, LEGAL SERVICES THRU 07/3	701-000-286.482	157.50
			1086477		9197 HIGHLAND, KISHMISH LEGAL SERV	701-000-286.488	1,507.50
	Check TNA 16236 Total						1,665.00
08/26/2026	TNA	16237	25164	AQUA -WEED CONTROL INC.	PONTIAC LK, 05/15/26 WEE TREATMENT	701-000-250.008	72,000.00
08/26/2026	TNA	16238	2026-02	LAKES HARVESTING, INC.	PONTIAC LK, SMART WEED REMOVAL	701-000-250.008	8,347.52
			08/25/26		PONTIAC LK WEED HARVESTING FOR AUG	701-000-250.008	42,822.36
	Check TNA 16238 Total						51,169.88
08/26/2026	TNA	16239	CI082572	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL 10.5 HR	701-000-285.015	568.58
08/26/2026	TNA	16240	12-23-227-003	OAKLAND COUNTY	RECORD STORM WATER EASEMENT	701-000-284.006	30.00
08/26/2026	TNA	16241	235593	STEPHEN COOPER	COOPER, RETURN DEPOSIT	701-000-283.000	200.00
08/26/2026	TNA	16242	12-23-227-003.	OAKLAND COUNTY	RECORD WATER MAIN EASEMENT	701-000-284.006	30.00
08/27/2026	TNA	16243	12-23-228-001	OAKLAND COUNTY	RECORD SANITARY SEWER EASEMENT	701-000-284.006	30.00
Total For Bank: TNA							232,586.50

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
08/05/2026	WAT	8879	417132	AQUATEST	WATER TESTING	591-000-748.000	226.00
08/05/2026	WAT	8880	311813	ELHORN ENGINEERING CO	ELCHLOR, CARUS	591-000-745.000	4,425.00
08/05/2026	WAT	8881	14060	ONE STOP COMPUTER SHOP	REPLACE LENOVO SCREEN	591-000-755.000	209.99
08/12/2026	WAT	8882	S0308591	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP RENEWAL	591-000-958.000	443.00
08/12/2026	WAT	8883	419130	AQUATEST	JULY COLIFORM BACTERIA TESTING	591-000-748.000	224.00
08/12/2026	WAT	8884	INV11516	CITYWORKS	CITYWORKS ONLINE 08/01/26-07/31/26	591-000-818.001	13,862.50
08/12/2026	WAT	8885	202700508117	CONSUMERS ENERGY	6260 GRASS LK 06/23/26-07/22/26 GA	591-000-923.004	40.74
			205726087583		8208 FOX BAY 06/23/26-07/22/26 GAS	591-000-923.002	21.00
			203679441849		9164 STEEPHOLLOW 06/23/26-07/22/26	591-000-923.001	26.42
			202344565367		8935 SATELITE 06/23/26-07/22/26 GA	591-000-923.005	31.82
	Check WAT 8885 Total						119.98
08/12/2026	WAT	8886	000407385	DLZ MICHIGAN, INC.	GENERAL ENGINEERING SERVICES THRU	591-000-802.000	900.00
			000407396		WATER SYSTEM RELIABILITY PLAN UPDA	591-000-802.000	4,937.50
	Check WAT 8886 Total						5,837.50
08/12/2026	WAT	8887	WLW-072026	DRAGON UNDERGROUND LLC	SERVICE LINE FLAG SERVICES	591-000-818.000	1,940.00
08/12/2026	WAT	8888	110260044696	EJ USA, INC	BR21R RUB INS	591-000-934.000	190.60
08/12/2026	WAT	8889	0247075	FERGUSON WATERWORKS #3386 FERGUSON WATERWORKS #3326	1-1/2 MACH10 CF 13LL (3) METER	591-000-750.000	1,970.79
08/12/2026	WAT	8890	CI-14861	HYDROCORP	08/10/26-08/31/26 CROSS CONNECTION	591-000-818.000	288.35
08/12/2026	WAT	8891	08/12/2026	TEDDY HOLMES III [No Converted Name]	UB refund for account: 003-00066-0	591-000-276.000	1,238.86
08/12/2026	WAT	8892	INV01108248	USA BLUEBOOK	BLUE-WHITE TUBE ASSEMBLY (4)	591-000-931.000	403.66
08/20/2026	WAT	8893	3245531	APPLIED INNOVATION	DPS, 08/16/26-09/15/26 COPIER CHAR	591-000-727.000	210.92
08/20/2026	WAT	8894	INV11558	CITYWORKS	CITYWORKS ONLINE FOR 6+	591-000-818.000	1,500.00
08/20/2026	WAT	8895	Z178062	CORE & MAIN	BONNET REP IT	591-000-934.000	346.21
08/20/2026	WAT	8896	508515900	DISCOUNT TIRE	2017 FORD F250, TPMS	591-000-863.000	69.00
08/20/2026	WAT	8897	0247618	FERGUSON WATERWORKS #3326	1" MACH 10 METER (42)	591-000-750.000	9,756.60
			0247746		(100) MTR WSH, GSKTS	591-000-750.000	68.12
	Check WAT 8897 Total						9,824.72
08/20/2026	WAT	8898	CI-13131	HYDROCORP	05/01/26-05/31/26 CROSS CONNECTION	591-000-818.000	288.35
08/20/2026	WAT	8899	05/02/26-07/31/26SA	O.C.W.R.C.	05/02/26-07/31/26 8935 SATELITE SE	591-000-803.000	4,866.98
08/20/2026	WAT	8900	761-11421352	STATE OF MICHIGAN	WATER TESTING FOR JULY 2026	591-000-748.000	636.00
08/20/2026	WAT	8901	INV01114542	USA BLUEBOOK	HACH CHLORIDE	591-000-748.000	256.18
08/26/2026	WAT	8902	Z297791	CORE & MAIN	MAIN VALVE KIT	591-000-934.000	3,262.55
08/26/2026	WAT	8903	026F2436	HARRINGTON INDUSTRIAL PLASTICS LLC	CONNECTOR COMPR TUBES	591-000-931.000	39.38
08/26/2026	WAT	8904	23591	MEADOWS AUTOMOTIVE WHITE LAKE	17 FORD F250, REMOVE/REPLACE MANIF	591-000-863.000	1,971.42

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
Total For Bank: WAT							54,651.94
Report Total:							4,401,541.52