

WHITE LAKE TWP.

NOVEMBER CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/21/2024	CONST	9080	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTION MG	806-900-973.006	CAPITAL OUTLAY - TOWNHI	109,310.68
11/21/2024	CONST	9080	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTION MG	806-900-973.007	CAPITAL OUTLAY - PUBLIC	109,310.67
<b>CONST Total</b>							<b>218,621.35</b>
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	3,387.12
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	12,204.87
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-171-718.000	PENSION	15,311.46
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.90
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,275.91
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-215-718.000	PENSION	11,306.86
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-253-718.000	PENSION	11,172.61
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,140.22
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-402-718.000	PENSION	1,851.31
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	101-757-718.000	PENSION	964.37
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	8,083.86
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	206-336-718.000	PENSION	33,848.81
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	10,955.73
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	207-301-718.000	PENSION	63,558.54
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	890.36
11/05/2024	GEN	1230121(E)	MERS	10/01/24-10/31/24 MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,416.69
11/05/2024	GEN	1230122(E)	MERS	OCTOBER 2024 EMPLOYER CONTRIBUTION F	207-301-718.000	PENSION	849.87
11/01/2024	GEN	95613	OAKLAND COUNTY	TRANSFER FUNDS TO OAKLAND COUNTY POOL	101-000-036.000	DUE FROM OTHERS	4,000,000.00
11/07/2024	GEN	95614	1ST HEATING & COOLING CO	STA 1 A/C REPAIRS	206-336-931.001	MAINTENANCE STATION 1	854.40
11/07/2024	GEN	95615	A&M PLUMBING	REPLACE MEN'S TOLIET BOWL	101-265-931.001	BLDG MAINTENANCE & SUF	575.00
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMP	81.32
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,805.00
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	145.70
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	42.59
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,336.91
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	641.78
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,179.62
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,931.61
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/07/2024	GEN	95616	ALERUS FINANCIAL	11/0624- MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93

## NOVEMBER CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/07/2024	GEN	95617	AMAZON	ELECTION SUPPLIES	101-192-757.000	OPERATING SUPPLIES	68.82
11/07/2024	GEN	95617	AMAZON	CALENDARS/LAPTOP BACK PACK	101-249-727.000	OFFICE SUPPLIES	88.35
11/07/2024	GEN	95617	AMAZON	TWP. WATER COOLER/DISPENCER	101-265-931.001	BLDG MAINTENANCE & SUF	277.32
11/07/2024	GEN	95617	AMAZON	POCKET DESK REFERENCE ORGANIZER	101-757-757.000	OPERATING SUPPLIES	52.13
11/07/2024	GEN	95617	AMAZON	JENKS, UNIFORM, FIRE OFC BOOKS	206-336-744.000	UNIFORMS	98.09
11/07/2024	GEN	95617	AMAZON	HANIFEN J, UNIFORM CARGO PANTS	206-336-744.000	UNIFORMS	142.40
11/07/2024	GEN	95617	AMAZON	MORELLI, BOOTS	206-336-744.000	UNIFORMS	99.99
11/07/2024	GEN	95617	AMAZON	HOLLAND RETRACTABLE ID BADGE	206-336-744.000	UNIFORMS	21.68
11/07/2024	GEN	95617	AMAZON	COMBS, KNIFE, PANTS, FLASHLIGHT	206-336-744.000	UNIFORMS	276.34
11/07/2024	GEN	95617	AMAZON	HOLLAND PANTS	206-336-744.000	UNIFORMS	142.40
11/07/2024	GEN	95617	AMAZON	HANIFEN, KNIVES, PANTS	206-336-744.000	UNIFORMS	239.33
11/07/2024	GEN	95617	AMAZON	JENKS, UNIFORM, FIRE OFC BOOKS	206-336-757.000	OPERATING SUPPLIES	152.88
11/07/2024	GEN	95617	AMAZON	STA 1 CABLE/PHONE CHARGES CLEANER	206-336-931.001	MAINTENANCE STATION 1	95.23
11/07/2024	GEN	95617	AMAZON	STA 1 CHAINSAW GREASE GUN	206-336-931.001	MAINTENANCE STATION 1	24.12
11/07/2024	GEN	95617	AMAZON	FD CITIZEN ACADEMY SUPPLIES	206-336-962.000	MISCELLANEOUS	445.66
11/07/2024	GEN	95617	AMAZON	RETURN RAFFLE TICKETS	206-336-962.000	MISCELLANEOUS	(25.95)
11/07/2024	GEN	95617	AMAZON	PD, BINDERS/LABELS	207-301-727.000	OFFICE SUPPLIES	31.68
11/07/2024	GEN	95618	ANTHONY SORGE INSPECTIONS,	10/19/24-11/01/24 BLDG INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECT	2,800.00
11/07/2024	GEN	95618	ANTHONY SORGE INSPECTIONS,	10/19/24-11/01/24 BLDG INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
11/07/2024	GEN	95619	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	48.42
11/07/2024	GEN	95619	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	47.84
11/07/2024	GEN	95620	APPLIED INNOVATION	REIMBURSEMENT FOR PMT MADE TO US BANK	101-000-214.005	DUE TO OTHER FUNDS	2,138.57
11/07/2024	GEN	95621	AUDIO SENTRY CORPORATION	12/01/24-02/28/25 FISK SECURITY	101-269-931.008	EQUIP MAINT FISK	105.00
11/07/2024	GEN	95622	AUTOZONE	WINDSHIELD FLUID OIL ABS	206-336-863.001	VEHICLE MAINTENANCE	46.48
11/07/2024	GEN	95623	BASIC	11/01/24-11/30/24 COBRA ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELLAN	81.90
11/07/2024	GEN	95624	BELLE TIRE	NEW TIRES FOR 21-4 #558810	207-301-863.002	TIRES	935.96
11/07/2024	GEN	95625	BRILLIANT SYSTEMS LLC	(2) CUSTOM 4 ZONE VOLUME CTL BOX	206-336-931.001	MAINTENANCE STATION 1	495.00
11/07/2024	GEN	95625	BRILLIANT SYSTEMS LLC	(2) CUSTOM 4 ZONE VOLUME CTL BOX	206-336-931.002	MAINTENANCE STATION 2	495.00
11/07/2024	GEN	95626	CDW GOVERNMENT	BROTHER RUGGED PRINTER	207-301-757.000	OPERATING SUPPLIES	656.69
11/07/2024	GEN	95626	CDW GOVERNMENT	DOCK/MOUNTING STATION	207-301-757.000	OPERATING SUPPLIES	170.66
11/07/2024	GEN	95627	COMCAST	11/06/24-12/05/24 STA 2 MTHLY CHGS	206-336-757.000	OPERATING SUPPLIES	362.49
11/07/2024	GEN	95628	COMCAST	10/24/24-11/23/24 STA 1 MONTHLY CHGES	206-336-757.000	OPERATING SUPPLIES	219.80
11/07/2024	GEN	95629	DOORS OF PONTIAC	DUBLIN SENIOR CENTER	101-757-931.000	BUILDING MAINTENANCE	349.00
11/07/2024	GEN	95630	DTE ENERGY	10/01/24-10/31/24 STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,766.54
11/07/2024	GEN	95631	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	103.00

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11/07/2024	GEN	95632	EAGLE GRAPHICS & DESIGN	NEW WRAP ACCIDENT REPAIR	207-301-863.001	VEHICLE MAINTENANCE	550.00
11/07/2024	GEN	95633	FBINAA MICHIGAN CHAPTER	09/03-09/06/24 FBINAA CONF KELLER/PETRU	207-301-864.000	CONFERENCES	1,382.10
11/07/2024	GEN	95634	FIRST CHOICE COFFEE SERVICE	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
11/07/2024	GEN	95634	FIRST CHOICE COFFEE SERVICE	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
11/07/2024	GEN	95634	FIRST CHOICE COFFEE SERVICE	STA 3 WATER COOLER	206-336-931.003	MAINTENANCE STATION 3	39.00
11/07/2024	GEN	95635	FLINT WELDING SUPPLY COMPA	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	85.00
11/07/2024	GEN	95635	FLINT WELDING SUPPLY COMPA	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
11/07/2024	GEN	95636	GEORGE STEWART PHOTOGRAP	PD, PHOTO COMPOSITE	207-301-962.001	MISCELLANEOUS	1,524.00
11/07/2024	GEN	95637	GLASS DOCTOR OF LIVONIA	23 JEEP GRAND CHER(SUPERVISOR)-REPLACE	101-265-863.000	VEHICLE MAINTENANCE	825.00
11/07/2024	GEN	95638	HELEN SKAGLIN	SKAGLIN, SNC MEAL REIMBURSEMENT	207-301-960.002	SNC (STATE 911) TRAINING	26.79
11/07/2024	GEN	95639	HOUSTON'S LAWN SERVICE	OCTOBER CEMETERY MOWING	101-276-932.000	CEMETERY MAINT	1,920.00
11/07/2024	GEN	95640	INSPECTION SERVICES BY SAH	10/19/24-11/01/24 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL II	5,277.60
11/07/2024	GEN	95641	JILLIAN LONDON	LONDON, REIMBURSE FOR FOOD/PARKING	101-215-960.000	TRAINING	55.75
11/07/2024	GEN	95642	JOSEPH DOULETTE	DOULETTE, REIMBURSE FOR PARAMEDIC UNIF	206-336-744.000	UNIFORMS	67.77
11/07/2024	GEN	95643	LARDNER ELEVATOR	CATEGORY 1 SAFETY TEST	101-269-931.013	BUILDING MAINTENANCE-T	1,050.00
11/07/2024	GEN	95643	LARDNER ELEVATOR	MECHANIC R/T - DUE TO POWER OUTAGE	101-269-931.013	BUILDING MAINTENANCE-T	1,099.63
11/07/2024	GEN	95644	MARK CARLSON	10/19/24-11/01/24 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,412.00
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-000-080.719	DUE FROM WATER WORKEF	1,747.75
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-101-719.000	WORKERS' COMP INSURAN	7.75
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-171-719.000	WORKERS COMP INSURAN	144.25
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-192-719.000	WORKERS COMP INSURAN	88.50
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-209-719.000	WORKERS COMP INSURAN	324.00
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-215-719.000	WORKERS COMP INSURAN	144.25
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-253-719.000	WORKERS COMP INSURAN	144.25
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-265-719.000	WORKERS COMP INSURAN	752.25
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-372-719.000	WORKERS COMP INSURAN	86.00
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-402-719.000	WORKERS COMP INSURAN	224.00
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	101-757-719.000	WORKERS COMP INSURAN	110.50
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	206-336-719.000	WORKERS COMP INSURAN	20,539.75
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	207-301-719.000	WORKERS COMP INSURAN	15,015.50
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	207-316-719.000	WORKERS COMP -CROSSIN	108.00
11/07/2024	GEN	95645	MICHIGAN MUNICIPAL LEAGUE	V INSTALLMENT #3 WORKERS COMP	249-000-719.000	WORKERS COMP INSURAN	432.25
11/07/2024	GEN	95646	MULTI-LAKES CONSERVATION A	S POLICE RANGE FEES 10/8, 10/9	207-301-741.000	FIRE ARMS, TRNG & RANGE	550.00
11/07/2024	GEN	95647	OAKLAND COUNTY ASSOCIATIO	2025 MEMBERSHIP DUES	207-301-958.000	MEMBERSHIPS & DUES	30.00
11/07/2024	GEN	95648	OAKLAND COUNTY LEGAL NEWS	11/05/24 NOTICE OF ELECTION	101-191-903.000	LEGAL NOTICES	517.00

WHITE LAKE TWP.

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11/07/2024	GEN	95648	OAKLAND COUNTY LEGAL NEWS	10/15/24 BOT SYNOPSIS	101-215-903.000	LEGAL NOTICES	199.00
11/07/2024	GEN	95648	OAKLAND COUNTY LEGAL NEWS	10/01/24 SPECIAL MTG SYNOPSIS	101-215-903.000	LEGAL NOTICES	79.00
11/07/2024	GEN	95648	OAKLAND COUNTY LEGAL NEWS	11/14/24 ZONING BOARD OF APPEALS MEETIN	101-402-903.000	LEGAL NOTICES	169.00
11/07/2024	GEN	95648	OAKLAND COUNTY LEGAL NEWS	11/07/24 REZONING PUBLIC HEARING	101-402-903.000	LEGAL NOTICES	85.00
11/07/2024	GEN	95649	OAKLAND COUNTY ROAD COMM	SIGNAL MAINTENANCE	101-448-926.000	STREET LIGHTING	162.52
11/07/2024	GEN	95650	PITNEY BOWES INC	OCTOBER POSTAGE	101-248-730.000	POSTAGE	3,310.00
11/07/2024	GEN	95651	PRESSURE VESSEL TESTING	SCBA BOTTLE HYDROSTATIC TESTING	206-336-933.000	EQUIPMENT MAINTENANCE	400.00
11/07/2024	GEN	95652	RICOH USA INC.	PD, MONTHLY CHARGES/ADD'L COPIES	207-301-933.000	EQUIP LEASE/ MAINT CONT	525.47
11/07/2024	GEN	95653	SHIFMAN FOURNIER, PLC	OCTOBER PERSONNEL LEGAL COSTS	101-210-826.000	LEGAL FEES	135.00
11/07/2024	GEN	95653	SHIFMAN FOURNIER, PLC	OCTOBER PERSONNEL LEGAL COSTS	206-336-826.000	LEGAL FEES	240.00
11/07/2024	GEN	95654	SMART BUSINESS SOURCE	PAER, RUBBERBANDS	101-000-080.727	DUE FROM WATER OFFICE	106.12
11/07/2024	GEN	95654	SMART BUSINESS SOURCE	PAER, RUBBERBANDS	101-249-727.000	OFFICE SUPPLIES	258.80
11/07/2024	GEN	95654	SMART BUSINESS SOURCE	PAER, RUBBERBANDS	206-336-727.000	OFFICE SUPPLIES	106.12
11/07/2024	GEN	95654	SMART BUSINESS SOURCE	PAER, RUBBERBANDS	207-301-727.000	OFFICE SUPPLIES	176.88
11/07/2024	GEN	95654	SMART BUSINESS SOURCE	PAER, RUBBERBANDS	249-000-727.000	OFFICE SUPPLIES	70.75
11/07/2024	GEN	95655	STAR EMS	PRICE, ALCOHOL BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
11/07/2024	GEN	95656	STATE OF MICHIGAN	2025 ANNUAL PUBLIC WATER SUPPLY FEE	101-265-922.000	UTILITIES-TWP HALL	137.42
11/07/2024	GEN	95657	STATE OF MICHIGAN	BEUTLER, MEG-APP MICHIGAN CERT ASSESSIN	101-209-960.000	TRAINING	50.00
11/07/2024	GEN	95658	STEED'S LAWN & LANDSCAPE LL	GRADE DRIVEWAY, LAY ASPHALT MILLINGS	206-336-931.001	MAINTENANCE STATION 1	1,300.00
11/07/2024	GEN	95659	SZOTT M59 CHRYSLER JEEP	21-7 #558808 OIL CHGE, MULTIPOINT INSPEC	207-301-863.001	VEHICLE MAINTENANCE	221.95
11/07/2024	GEN	95660	TRANSUNION RISK AND ALTERN/	11/01/24-11/30/24 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
11/07/2024	GEN	95661	TRUSTMARK VOLUNTARY BENEFI	10/01/24-10/31/24 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	417.24
11/07/2024	GEN	95661	TRUSTMARK VOLUNTARY BENEFI	10/01/24-10/31/24 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	438.86
11/07/2024	GEN	95661	TRUSTMARK VOLUNTARY BENEFI	10/01/24-10/31/24 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	583.86
11/07/2024	GEN	95661	TRUSTMARK VOLUNTARY BENEFI	10/01/24-10/31/24 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
11/07/2024	GEN	95662	U.S. BANK EQUIPMENT FINANCE	CREDIT FOR PAYMENT BY APPLIED INNOVATIO	101-000-214.005	DUE TO OTHER FUNDS	(2,138.57)
11/07/2024	GEN	95662	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,695.20
11/07/2024	GEN	95662	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	227.55
11/07/2024	GEN	95662	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	63.07
11/07/2024	GEN	95662	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.68
11/07/2024	GEN	95663	WEX BANK	OCTOBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLIN	946.90
11/07/2024	GEN	95663	WEX BANK	OCTOBER FUEL CHARGES	101-265-867.000	GASOLINE	1,004.10
11/07/2024	GEN	95663	WEX BANK	OCTOBER FUEL CHARGES	101-372-867.000	GASOLINE	70.97
11/07/2024	GEN	95663	WEX BANK	OCTOBER FUEL CHARGES	206-336-867.000	GASOLINE	2,283.26
11/07/2024	GEN	95663	WEX BANK	OCTOBER FUEL CHARGES	207-301-867.000	GASOLINE	5,964.58

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11/07/2024	GEN	95663	WEX BANK	OCTOBER FUEL CHARGES	249-000-867.000	GASOLINE	114.47
11/07/2024	GEN	95664	AMAZON	TRUNK OR TREAT DECORATIONS	208-000-720.000	EVENT EXPENSES	78.92
11/07/2024	GEN	95664	AMAZON	TRUNK OR TREAT GAMES/DECORATIONS	208-000-720.000	EVENT EXPENSES	672.00
11/07/2024	GEN	95664	AMAZON	TRUNK OR TREAT CANDY	208-000-720.000	EVENT EXPENSES	431.64
11/07/2024	GEN	95665	BRENDEL'S SEPTIC TANK SERVIC	P/R-STANLEY PARK NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/07/2024	GEN	95665	BRENDEL'S SEPTIC TANK SERVIC	P/R-HIDEN PINES NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/07/2024	GEN	95665	BRENDEL'S SEPTIC TANK SERVIC	P/R-VETTER PAKR NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/07/2024	GEN	95665	BRENDEL'S SEPTIC TANK SERVIC	P/R-HAWLEY PARK NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/13/2024	GEN	95666	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
11/13/2024	GEN	95667	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	139.00
11/13/2024	GEN	95668	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	111.00
11/13/2024	GEN	95669	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
11/13/2024	GEN	95670	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	130.00
11/13/2024	GEN	95671	TRAVEL TREASURES & TOURS LLC	SENIOR TRIP	101-757-751.000	SENIOR ACTIVITIES	240.00
11/14/2024	GEN	95672	AMAZON	TAPE/ELIZ LK RD PROPERTY	101-249-727.000	OFFICE SUPPLIES	34.34
11/14/2024	GEN	95672	AMAZON	TONER, CLIPS, POSTITS	207-301-727.000	OFFICE SUPPLIES	263.01
11/14/2024	GEN	95673	AUTOZONE	STABIL FUEL/WD40	101-265-933.000	GROUPS EQUIP MAINTEN	41.41
11/14/2024	GEN	95673	AUTOZONE	JOHN DEERE TRACTOR DURALAST BATTERY	101-265-933.000	GROUPS EQUIP MAINTEN	151.99
11/14/2024	GEN	95674	BOUND TREE MEDICAL LLC.	SANI-HANDS SHEETS	206-336-767.000	MEDICAL SUPPLIES	48.28
11/14/2024	GEN	95674	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	593.72
11/14/2024	GEN	95675	BRIGHT GUY INC.	FISCHER, PROTAX 2AA-X	206-336-744.000	UNIFORMS	61.40
11/14/2024	GEN	95676	CARLISLE WORTMAN ASSOCIATE	PC MEETING 10/17/24	101-402-801.000	PROFESSIONAL FEES	420.00
11/14/2024	GEN	95676	CARLISLE WORTMAN ASSOCIATE	ELR DEV REZONING REVIEW	101-402-801.000	PROFESSIONAL FEES	360.00
11/14/2024	GEN	95677	COMCAST	11/15/24-12/14/24 4870 ORMOND RD MONTH	206-336-757.000	OPERATING SUPPLIES	289.60
11/14/2024	GEN	95678	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETEN	200.90
11/14/2024	GEN	95679	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUF	115.78
11/14/2024	GEN	95680	DTE ENERGY	7525 HIGHLAND 10/10/24-11/07/24 MONTHLY	101-265-921.001	ELECTRIC TWP HALL	2,264.56
11/14/2024	GEN	95680	DTE ENERGY	9180 HIGHLAND 10/10/24-11/07/24 MONTHLY	101-269-921.004	ELECTRIC FISK	115.17
11/14/2024	GEN	95680	DTE ENERGY	6355 HIGHLAND 10/10/24-11/07/24 MONTHLY	101-269-921.006	M59/BOGIE PROP STREET L	107.23
11/14/2024	GEN	95680	DTE ENERGY	7525 HIGHLAND 10/10/24-11/07/24 MONTHLY	101-269-921.011	ELECTRIC-TWP ANNEX	690.38
11/14/2024	GEN	95680	DTE ENERGY	9830 ELIZABETH 10/10/24-11/07/24 MONTHLY	101-276-921.001	ELECTRIC WHITE LAKE	31.54
11/14/2024	GEN	95680	DTE ENERGY	860 ROUND LK 10/10/24-11/07/24 MONTHLY C	206-336-921.002	ELECTRIC STATION 2	402.62
11/14/2024	GEN	95681	HOWLAND'S TRAILER & TRUCK A	REPAIRS TO RADAR TRAILER	207-301-863.001	VEHICLE MAINTENANCE	200.00
11/14/2024	GEN	95682	HURON VALLEY GUNS	THOMPSON, GARRISON BELT	207-301-744.000	UNIFORMS	49.99
11/14/2024	GEN	95683	LARDNER ELEVATOR	OCTOBER ELEVATOR MTCE	101-269-931.013	BUILDING MAINTENANCE-T	204.00

## NOVEMBER CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/14/2024	GEN	95684	O.C.W.R.C.	08/01/24-11/01/24 7525 HIGHLAND MONTHLY	101-265-922.000	UTILITIES-TWP HALL	1,677.94
11/14/2024	GEN	95684	O.C.W.R.C.	08/01/24-11/01/24 9180 HIGHLAND MONTHLY	101-269-922.004	UTILITIES FISK	430.24
11/14/2024	GEN	95684	O.C.W.R.C.	08/01/24-11/01/24 685 UNION MONTHLY CHA	101-757-922.000	UTILITIES	430.24
11/14/2024	GEN	95684	O.C.W.R.C.	08/01/24-11/01/24 7440 HIGHLAND MONTHLY	206-336-922.001	UTILITIES - STATION 1	215.12
11/14/2024	GEN	95685	OAKLAND COMMERCIAL CLEANI	OCTOBER FACILITY CLEANING	101-265-931.001	BLDG MAINTENANCE & SUF	3,300.00
11/14/2024	GEN	95686	OAKLAND COUNTY TREASURERS (4)	HOLIDAY LUNCHEON/(2) MEMBERSHIPS	101-253-864.000	CONFERENCES & MEETING	120.00
11/14/2024	GEN	95686	OAKLAND COUNTY TREASURERS (4)	HOLIDAY LUNCHEON/(2) MEMBERSHIPS	101-253-958.000	MEMBERSHIPS & DUES	40.00
11/14/2024	GEN	95687	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 10/31/24	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
11/14/2024	GEN	95688	SAFEWAY SHREDDING	GEN/FD, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	77.48
11/14/2024	GEN	95688	SAFEWAY SHREDDING	GEN/FD, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	22.47
11/14/2024	GEN	95688	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	59.95
11/14/2024	GEN	95689	STATE OF MICHIGAN (FEDERAL II	ENDING REGISTRATION DATE 10/31/24	207-301-805.000	SEX OFFENDERS REGISTRY	90.00
11/14/2024	GEN	95690	SZOTT M59 CHRYSLER JEEP	21-60 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	75.50
11/14/2024	GEN	95691	VC3 INC	DISPLAY PORT CABLE	249-000-971.000	TECHNOLOGY EQUIPMENT	11.99
11/14/2024	GEN	95692	VERIZON WIRELESS	10/02/24-11/01/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE I	394.34
11/14/2024	GEN	95692	VERIZON WIRELESS	10/02/24-11/01/24 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	43.33
11/14/2024	GEN	95692	VERIZON WIRELESS	10/02/24-11/01/24 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	82.22
11/14/2024	GEN	95692	VERIZON WIRELESS	10/02/24-11/01/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	46.66
11/14/2024	GEN	95692	VERIZON WIRELESS	10/02/24-11/01/24 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	41.11
11/14/2024	GEN	95692	VERIZON WIRELESS	10/02/24-11/01/24 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	81.61
11/14/2024	GEN	95692	VERIZON WIRELESS	10/02/24-11/01/24 MONTHLY CHARGES	206-336-853.000	CELL PHONES	314.58
11/14/2024	GEN	95692	VERIZON WIRELESS	10/02/24-11/01/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	222.15
11/14/2024	GEN	95693	EAGLE GRAPHICS & DESIGN	21-ACCIDENT REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	725.00
11/14/2024	GEN	95694	FOUNDATION SYSTEMS OF MI	CANCELLED PERMIT - 1247 BOGIE LK RD	249-000-477.000	BUILDING PERMITS	151.20
11/14/2024	GEN	95695	HURON VALLEY GUNS	DOULETTE, CARGO PANT, POLO	206-336-744.000	UNIFORMS	137.98
11/14/2024	GEN	95696	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	60.30
11/14/2024	GEN	95697	LARDNER ELEVATOR	JULY ELEVATOR MAINTENANCE	101-269-932.000	ANNEX GROUND MAINTEN/	204.00
11/14/2024	GEN	95698	DTE ENERGY	P/R-7575 HIGHLAND 10/10/24-11/07/24 MONT	208-000-921.000	ELECTRIC JUDY HAWLEY PA	21.68
11/14/2024	GEN	95698	DTE ENERGY	P/R-685 UNION 10/10/24-11/07/24 MONTHLY (	208-000-921.001	ELECTRIC - VETTER PARK	84.04
11/14/2024	GEN	95699	PRIORITY WASTE LLC	NOVEMBER CURBSIDE COLLECTIONS	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITA	72.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANC	72.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANC	693.26
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANC	36.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURANC	14.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANC	72.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANC	321.22
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANC	18.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURANC	10.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANC	72.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANC	1,009.90
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANC	18.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANC	18.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANC	36.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANC	36.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANC	50.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANC	36.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	10.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANC	216.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANC	623.32
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	2,401.11
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANC	504.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANC	12,466.26
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	306.00
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	OCTOBER CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	841.74
11/14/2024	GEN	95700	EMPLOYEE HEALTH INSURANCE	MONTHLY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANC	36.00
11/15/2024	GEN	95701	BLUE CARE NETWORK	12/01/24-12/31/24 BC HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITA	1,652.78
11/15/2024	GEN	95701	BLUE CARE NETWORK	12/01/24-12/31/24 BC HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANC	3,305.56
11/15/2024	GEN	95701	BLUE CARE NETWORK	12/01/24-12/31/24 BC HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANC	18,841.70
11/15/2024	GEN	95701	BLUE CARE NETWORK	12/01/24-12/31/24 BC HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANC	5,288.90
11/15/2024	GEN	95702	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANC	20,868.28
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-000-080.716	DUE FROM WATER HOSPITA	6,723.00
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-171-716.000	HOSP & OPTICAL INSURANC	5,916.26
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-192-716.000	HOSP & OPTICAL INSURANC	1,344.60
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-209-716.000	HOSP & OPTICAL INSURANC	8,067.60
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-215-716.000	HOSP & OPTICAL INSURANC	1,613.53
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-253-716.000	HOSP & OPTICAL INSURANC	6,319.63
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-265-716.000	HOSP & OPTICAL INSURANC	1,613.53
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-372-716.000	HOSP & OPTICAL INSURANC	2,016.90

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11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-402-716.000	HOSP & OPTICAL INSURAN	2,689.20
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	101-757-716.000	HOSP & OPTICAL INSURAN	2,285.83
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	2,016.90
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	6,050.70
11/15/2024	GEN	95703	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION ACTIVE	249-000-716.000	HOSP & OPTICAL INSURAN	3,630.43
11/15/2024	GEN	95704	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	3,899.36
11/15/2024	GEN	95705	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION RETIRE	101-863-730.000	RETIREE HEALTH INSURAN	672.30
11/15/2024	GEN	95705	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 MAPE & NONUNION RETIRE	207-301-716.000	HOSP & OPTICAL INSURAN	2,016.90
11/15/2024	GEN	95706	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	10,756.80
11/15/2024	GEN	95707	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 CMD RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL II	4,571.66
11/15/2024	GEN	95708	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	34,018.42
11/15/2024	GEN	95709	BLUE CROSS BLUE SHIELD OF MI	12/01/24-12/31/24 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL II	16,135.25
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMP	81.32
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,814.88
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	145.70
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	42.59
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,268.51
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	652.93
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,252.53
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,931.61
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/21/2024	GEN	95710	ALERUS FINANCIAL	11/20/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
11/21/2024	GEN	95711	AMAZON	PD ACER ASPIRE SLIM LAPTOP	207-301-757.000	OPERATING SUPPLIES	424.32
11/21/2024	GEN	95712	ANTHONY SORGE INSPECTIONS,	11/02/24-11/15/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECT	2,440.00
11/21/2024	GEN	95712	ANTHONY SORGE INSPECTIONS,	11/02/24-11/15/24 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	270.00
11/21/2024	GEN	95713	AT&T MOBILITY	PD NOVEMBER CHARGES	207-301-853.000	TELEPHONE	497.87
11/21/2024	GEN	95714	AUTOZONE	M1 NEW BATTERIES	206-336-863.001	VEHICLE MAINTENANCE	305.98
11/21/2024	GEN	95714	AUTOZONE	M-2 TOTALPRO BATTERY	206-336-863.001	VEHICLE MAINTENANCE	126.99
11/21/2024	GEN	95714	AUTOZONE	CREDIT FOR BATTERY CORES	206-336-863.001	VEHICLE MAINTENANCE	(44.00)
11/21/2024	GEN	95715	BASIC	11/01/24-11/30/24 SECT 125 FSA PLAN ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	205.92
11/21/2024	GEN	95716	BCBS OF MICHIGAN	12/01/24-12/31/24 MEDICARE ADV	101-000-080.716	DUE FROM WATER HOSPITA	696.46
11/21/2024	GEN	95716	BCBS OF MICHIGAN	12/01/24-12/31/24 MEDICARE ADV	101-863-730.000	RETIREE HEALTH INSURAN	4,875.22
11/21/2024	GEN	95716	BCBS OF MICHIGAN	12/01/24-12/31/24 MEDICARE ADV	206-336-716.002	RETIREE HEALTH CARE PRE	2,089.38
11/21/2024	GEN	95716	BCBS OF MICHIGAN	12/01/24-12/31/24 MEDICARE ADV	207-301-716.001	RETIREE HOSP & OPTICAL II	6,616.37



WHITE LAKE TWP.

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11/21/2024	GEN	95716	BCBS OF MICHIGAN	12/01/24-12/31/24 MEDICARE ADV	249-000-716.001	RETIREE MEDICAL	348.23
11/21/2024	GEN	95717	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	153.74
11/21/2024	GEN	95718	BS&A SOFTWARE	2025 SERVICE AND SUPPORT FEES	101-265-971.000	TECHNOLOGY EQUIPMENT	15,782.00
11/21/2024	GEN	95719	CHARLES GARY CREVISTON	11/04/24 ELECTIONS SET UP	101-191-710.000	FEES & PER DIEM	212.50
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	4572 COASTAL PARKWAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	8646 SAWGRASS PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	8658 SAWGRASS PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	8344 CAPSTONE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	8364 CAPSTONE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	8384 CAPSTONE/UNIT 113 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	8424 CAPSTONE/UNIT 115 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	320 SADDLEBACK/UNIT 82 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95720	DLZ MICHIGAN, INC.	909 PRESERVE/UNIT 33 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/21/2024	GEN	95721	DTE ENERGY	10/17/24-11/14/24 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	76.19
11/21/2024	GEN	95721	DTE ENERGY	10/17/24-11/14/24 WL CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	35.39
11/21/2024	GEN	95721	DTE ENERGY	10/17/24-11/14/24 STA 1	206-336-921.001	ELECTRIC STATION 1	792.28
11/21/2024	GEN	95721	DTE ENERGY	10/18/24-11/15/24 STA 1	206-336-921.001	ELECTRIC STATION 1	28.27
11/21/2024	GEN	95721	DTE ENERGY	10/17/24-11/14/24 STA 3	206-336-921.003	ELECTRIC STATION 3	227.96
11/21/2024	GEN	95722	FINER DETAILS	MEDIC 1/MEDIC 2, DETAILING & STEAM CLEAN	206-336-863.001	VEHICLE MAINTENANCE	400.00
11/21/2024	GEN	95723	GOGO V	12 MONTHS NOTIFICATIONS & ALERTS	101-265-971.000	TECHNOLOGY EQUIPMENT	5,400.00
11/21/2024	GEN	95724	HURON VALLEY GUNS	BIRKHOZ SHIRT, PATCH CLIP ON	206-336-744.000	UNIFORMS	98.97
11/21/2024	GEN	95725	HURON VALLEY YOUTH ASSISTAI	HURON VALLEY YOUTH ASSISTANCE	101-000-087.274	DUE FROM CDBG	1,030.00
11/21/2024	GEN	95725	HURON VALLEY YOUTH ASSISTAI	HURON VALLEY YOUTH ASSISTANCE	274-000-080.000	DUE FROM COUNTY	1,030.00
11/21/2024	GEN	95725	HURON VALLEY YOUTH ASSISTAI	HURON VALLEY YOUTH ASSISTANCE	274-000-214.101	DUE TO GENERAL FUND	(1,030.00)
11/21/2024	GEN	95725	HURON VALLEY YOUTH ASSISTAI	HURON VALLEY YOUTH ASSISTANCE	274-000-683.000	CDBG REVENUE	(1,030.00)
11/21/2024	GEN	95725	HURON VALLEY YOUTH ASSISTAI	HURON VALLEY YOUTH ASSISTANCE	274-000-801.001	PUBLIC SERVICES	1,030.00
11/21/2024	GEN	95726	INSPECTION SERVICES BY SAH	11/02/24-11/15/24 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL II	4,296.80
11/21/2024	GEN	95727	MACQUEEN EMERGENCY	PLUGS FOR ENGINES 1,2,3	206-336-863.001	VEHICLE MAINTENANCE	193.47
11/21/2024	GEN	95728	MARK CARLSON	11/02/24-11/15/24 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,763.00
11/21/2024	GEN	95728	MARK CARLSON	11/02/24-11/15/24 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	300.00
11/21/2024	GEN	95729	MCDONALD'S	(18) EXTRA VALUE MEALS	207-301-962.001	MISCELLANEOUS	72.00
11/21/2024	GEN	95730	MICHIGAN CAT	GENERATOR -PAINT PWR MO	101-265-931.003	BLDG EQUIP MAINTENANCI	29.30
11/21/2024	GEN	95730	MICHIGAN CAT	DUBLIN GENERATOR REPAIR	101-265-931.003	BLDG EQUIP MAINTENANCI	635.74
11/21/2024	GEN	95730	MICHIGAN CAT	TWP GENERATOR REPAIRS	101-265-931.003	BLDG EQUIP MAINTENANCI	730.15
11/21/2024	GEN	95730	MICHIGAN CAT	TWP GENERATOR SAFETY INSPECT, PM2	101-265-931.003	BLDG EQUIP MAINTENANCI	1,738.00

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11/21/2024	GEN	95730	MICHIGAN CAT	TWP GENERATOR REPLACE FUEL COOLER, BLC	101-265-931.003	BLDG EQUIP MAINTENANCE	1,996.53
11/21/2024	GEN	95731	MICHIGAN GOVERNMENT FINAN	BOCKELMAND MGFOA 2025 MEMBERSHIP DUES	101-192-958.000	MEMBERSHIPS & DUES	135.00
11/21/2024	GEN	95732	OAKLAND COUNTY	ELECTION CODING/PROGRAMMING	101-191-740.000	OPERATING SUPPLIES	1,104.00
11/21/2024	GEN	95733	OAKLAND COUNTY ASSOCIATION	IVORY, M 2025 DUES	207-301-958.000	MEMBERSHIPS & DUES	30.00
11/21/2024	GEN	95733	OAKLAND COUNTY ASSOCIATION	SILVERTHORN, WAY, OCACP MEMBERSHIP	207-301-958.000	MEMBERSHIPS & DUES	60.00
11/21/2024	GEN	95734	POWERDMS	POWER READY SUBSCRIPTION 11/15/24-11/14	207-301-977.003	ACCREDITATION, SOFTWARE	2,756.10
11/21/2024	GEN	95735	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL CASES	101-209-801.000	PROFESSIONAL SERVICES	2,084.00
11/21/2024	GEN	95735	ROSATI, SCHULTZ, JOPPICH	OCTOBER GENERAL LEGAL FEES	101-210-826.000	LEGAL FEES	2,821.00
11/21/2024	GEN	95735	ROSATI, SCHULTZ, JOPPICH	WL TWP VS RALPH & MARTHA BERG	101-210-826.002	LEGAL FEES-ORDINANCE	32.00
11/21/2024	GEN	95735	ROSATI, SCHULTZ, JOPPICH	TWP ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	666.50
11/21/2024	GEN	95735	ROSATI, SCHULTZ, JOPPICH	AGMT W/COMMERCE RE: LOT 2 RUSSELL BEACH	101-402-801.000	PROFESSIONAL FEES	62.00
11/21/2024	GEN	95735	ROSATI, SCHULTZ, JOPPICH	FIRE DEPARTMENT LEGAL	206-336-826.000	LEGAL FEES	186.00
11/21/2024	GEN	95735	ROSATI, SCHULTZ, JOPPICH	OCTOBER GENERAL LEGAL FEES	208-000-801.000	PROFESSIONAL SERVICES	341.00
11/21/2024	GEN	95736	SMART BUSINESS SOURCE	PLANNERS, CALENDARS, LABELS	101-249-727.000	OFFICE SUPPLIES	238.00
11/21/2024	GEN	95737	SZOTT M59 CHRYSLER JEEP	REMOVE BARRIER AND REPLACE AUX BATTERY	207-301-863.001	VEHICLE MAINTENANCE	509.85
11/21/2024	GEN	95737	SZOTT M59 CHRYSLER JEEP	REMOVE AND UPFIT BATTERY	207-301-863.001	VEHICLE MAINTENANCE	509.85
11/21/2024	GEN	95738	THOMAS POLLACCIA	ELECTIONS TRAINING	101-191-710.000	FEES & PER DIEM	25.00
11/21/2024	GEN	95739	UNITED PARCEL SERVICE	PACKAGE SHIPMENT	101-248-730.000	POSTAGE	10.89
11/21/2024	GEN	95740	VC3 INC	INSPECTOR SERFACE PRO	249-000-971.000	TECHNOLOGY EQUIPMENT	1,859.00
11/21/2024	GEN	95740	VC3 INC	INSPECTOR SERFACE PRO	249-000-971.000	TECHNOLOGY EQUIPMENT	1,859.00
11/21/2024	GEN	95741	WATER DEPOT	GEN TWP WATER BOTTLES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	97.00
11/21/2024	GEN	95741	WATER DEPOT	PD WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	79.50
11/21/2024	GEN	95742	RICOH	PD DECEMBER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACT	131.79
11/21/2024	GEN	95743	BAKESHOP 323	CITIZEN ACADEMY COOKIES	206-336-962.000	MISCELLANEOUS	126.00
11/21/2024	GEN	95744	DAVE & AMY'S	THANKSGIVING CATERING (58)	101-757-751.000	SENIOR ACTIVITIES	725.00
11/21/2024	GEN	95745	OAKLAND UNIVERSITY	(30) HOLIDAY WALK TOUR	101-757-751.000	SENIOR ACTIVITIES	490.00
11/21/2024	GEN	95746	SZOTT M59 CHRYSLER JEEP	22 DAIMLER DODGE	207-301-863.001	VEHICLE MAINTENANCE	16,695.02
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 GROSS MONTHLY CHARGE	101-000-080.863	DUE FROM WATER VEHICLE	14.00
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 JIMENEZ MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCELLANEOUS	313.06
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 GROSS MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCELLANEOUS	45.23
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 SZOLACH MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCELLANEOUS	78.24
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 POTTER MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCELLANEOUS	805.22
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 REMICK MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	37.11
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 KOWALL MONTHLY CHARGE	101-101-860.000	CONFERENCES & MILEAGE	244.50
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 NOBLE MONTHLY CHARGE	101-191-740.000	OPERATING SUPPLIES	685.15

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11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 KOWALL MONTHLY CHARG	101-249-727.000	OFFICE SUPPLIES	33.93
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 NOBLE MONTHLY CHARGE	101-249-727.000	OFFICE SUPPLIES	30.18
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 SZOLACH MONTHLY CHAR	101-265-863.000	VEHICLE MAINTENANCE	28.60
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 SZOLACH MONTHLY CHAR	101-265-931.001	BLDG MAINTENANCE & SUF	401.02
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 POTTER MONTHLY CHARGE	101-265-931.001	BLDG MAINTENANCE & SUF	209.57
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 SZOLACH MONTHLY CHAR	101-265-931.002	GROUNDS MAINTENANCE	54.44
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 SZOLACH MONTHLY CHAR	101-269-931.007	BLDG MAINT FISK	3.97
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 GORDINEAR MONTHLY CH	101-757-757.000	OPERATING SUPPLIES	1,279.88
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 CREAM MONTHLY CHARGE	206-000-067.005	DUE FROM OTHERS	57.31
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HANIFEN MONTHLY CHAR	206-336-727.000	OFFICE SUPPLIES	22.24
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 CREAM MONTHLY CHARGE	206-336-727.000	OFFICE SUPPLIES	14.83
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 FISCHER MONTHLY CHARG	206-336-744.000	UNIFORMS	386.90
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HANNEMAN MONTHLY CH/	206-336-744.000	UNIFORMS	830.09
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 CREAM MONTHLY CHARGE	206-336-744.000	UNIFORMS	111.74
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 FISCHER MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	180.00
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HANNEMAN MONTHLY CH/	206-336-757.000	OPERATING SUPPLIES	25.00
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HANIFEN MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	60.00
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HOLLAND MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	400.00
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 CREAM MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	351.20
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HANIFEN MONTHLY CHAR	206-336-767.000	MEDICAL SUPPLIES	168.00
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 FISCHER MONTHLY CHARG	206-336-863.001	VEHICLE MAINTENANCE	188.09
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HANIFEN MONTHLY CHAR	206-336-863.001	VEHICLE MAINTENANCE	14.99
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HOLLAND MONTHLY CHAR	206-336-863.001	VEHICLE MAINTENANCE	14.99
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 FISCHER MONTHLY CHARG	206-336-863.002	TIRES	506.00
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 HOLLAND MONTHLY CHAR	206-336-931.001	MAINTENANCE STATION 1	209.98
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 CREAM MONTHLY CHARGE	206-336-931.001	MAINTENANCE STATION 1	269.40
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 FISCHER MONTHLY CHARG	206-336-933.000	EQUIPMENT MAINTENANCE	189.91
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 CREAM MONTHLY CHARGE	206-336-957.000	SUBSCRIPTIONS	36.89
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 FISCHER MONTHLY CHARG	206-336-960.000	TRAINING	108.76
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 CREAM MONTHLY CHARGE	206-336-960.000	TRAINING	108.76
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 KELLER MONTHLY CHARGE	207-301-727.000	OFFICE SUPPLIES	52.65
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 KELLER MONTHLY CHARGE	207-301-730.000	POSTAGE	14.37
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 KELLER MONTHLY CHARGE	207-301-744.000	UNIFORMS	100.10
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 SILVERTHORN MONTHLY C	207-301-744.000	UNIFORMS	78.29
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 KELLER MONTHLY CHARGE	207-301-864.000	CONFERENCES	940.00

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11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 SILVERTHORN MONTHLY C	207-301-960.002	SNC (STATE 911) TRAINING	89.25
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 KELLER MONTHLY CHARGE	207-301-962.001	MISCELLANEOUS	27.54
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 SILVERTHORN MONTHLY C	207-301-962.003	EVIDENCE COLLECTION	29.67
11/27/2024	GEN	95747	FNBO	10/25/24-11/13/24 KOWALL MONTHLY CHARG	208-000-720.000	EVENT EXPENSES	215.27
11/27/2024	GEN	95748	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	86.00
11/27/2024	GEN	95749	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	130.00
11/27/2024	GEN	95750	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
<b>GEN Total</b>							<b>4,791,102.89</b>
11/04/2024	IMPR3	60091	MICHIGAN DEPARTMENT OF TRE.	BOND FILING FEE	246-000-970.005	CAPITAL OUTLAY-NEW TWP	550.00
11/04/2024	IMPR3	60091	MICHIGAN DEPARTMENT OF TRE.	BOND FILING FEE	246-000-970.007	NEW PUBLIC SAFETY BUILD	550.00
11/07/2024	IMPR3	60092	BECKETT & RAEDER	SEPTEMBER SERVICES FOR CIVIC CTR	246-000-970.005	CAPITAL OUTLAY-NEW TWP	4,490.86
11/07/2024	IMPR3	60092	BECKETT & RAEDER	SEPTEMBER SERVICES FOR CIVIC CTR	246-000-970.007	NEW PUBLIC SAFETY BUILD	4,490.85
11/07/2024	IMPR3	60093	WILLIAMS, WILLIAMS, RATTNER &	LEGAL-SERVICES THRU 10/31/24	246-000-970.005	CAPITAL OUTLAY-NEW TWP	315.51
11/14/2024	IMPR3	60094	STRAUB PETTITT YASTE	TOWN HALL ARCHITECTURAL/ENGINEERING S	246-000-970.005	CAPITAL OUTLAY-NEW TWP	45,027.55
<b>IMPR3 Total</b>							<b>55,424.77</b>
11/07/2024	SEWFD	4140	COMMERCE TOWNSHIP	OCTOBER SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CC	63,648.00
11/07/2024	SEWFD	4141	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGR	9,560.00
11/07/2024	SEWFD	4141	DLZ MICHIGAN, INC.	ROUND LK SANITARY SEWER	590-000-158.001	CONSTRUCTION IN PROGR	7,350.00
11/07/2024	SEWFD	4141	DLZ MICHIGAN, INC.	GENERAL SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	597.50
11/14/2024	SEWFD	4142	EGANIX INC.	OCTOBER H2S & ODOR CONTROL	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
11/14/2024	SEWFD	4143	SOLBERG KNOWLES & ASSOCIAT	BASIN EXTENSION	590-000-930.000	REPAIRS & MAINTENANCE	549.00
11/21/2024	SEWFD	4144	ROSATI, SCHULTZ, JOPPICH	GENERAL SEWER LEGAL FEES	590-000-801.000	PROFESSIONAL FEES	46.50
11/21/2024	SEWFD	4144	ROSATI, SCHULTZ, JOPPICH	SEWER AGMT WITH COMMERCE	590-000-801.000	PROFESSIONAL FEES	232.50
11/21/2024	SEWFD	4145	SOILS & STRUCTURES	ROUND LAKE SEWER GEOTECHNICAL SERVICE	590-000-158.001	CONSTRUCTION IN PROGR	12,985.00
<b>SEWFD Total</b>							<b>97,668.50</b>
11/04/2024	TNA	15629	52-1 DISTRICT COURT	BOND-SARAH ELIZABETH PRICHARD	701-000-287.002	DUE TO COURTS	114.00
11/07/2024	TNA	15630	AQUA -WEED CONTROL INC.	PONTIAC LK 09/11/24 TREATMENT	701-000-250.008	PONTIAC LAKE WEED	21,282.50
11/07/2024	TNA	15631	AQUA -WEED CONTROL INC.	PONTIAC LK WATER QUALITY TESTING	701-000-250.008	PONTIAC LAKE WEED	4,750.00
11/07/2024	TNA	15632	C & E CONSTRUCTION CO INC	1122 CLEARWATER BLVD GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	6,675.00
11/07/2024	TNA	15632	C & E CONSTRUCTION CO INC	1276 BLUE RIDGE PKWY GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	5,922.50
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	1296 BLUE RIDGE PKWY DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	1306 BLUE RIDGE PKWY DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	9930 ELIZABETH LK RD DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	1286 BLUE RIDGE PKWY DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	330.00
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	1276 BLUE RIDGE PKWY INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00

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11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED I	170.00
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED I	425.00
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	NORTH SHORE CONDO	701-000-286.464	NORTH SHORE CONDO WA	860.00
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING	701-000-286.467	FAMILY HEATING & COOLIN	1,003.75
11/07/2024	TNA	15633	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN INSTALLATION	701-000-286.471	HVS-ONSITE WATERMAIN IN	315.00
11/07/2024	TNA	15634	DTE ENERGY	MANDON LK 09/11/24-10/09/24 MONTHLY CH	701-000-250.013	MANDON LAKE	25.98
11/07/2024	TNA	15635	KELLY KNIGHT	HALL DEPOSIT REFUND	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/07/2024	TNA	15636	KELSEY DZWILEWSKI	REFUND HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/07/2024	TNA	15637	LAKES HARVESTING, INC.	2024 10% HOLD BACK DISBURSEMENT	701-000-250.008	PONTIAC LAKE WEED	16,052.99
11/07/2024	TNA	15638	O.C.W.R.C.	OCTOBER SEWER CONNECT PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWI	2,600.00
11/07/2024	TNA	15639	OAKLAND COUNTY	1276 BLUE RIDGEGRINDER PUMP EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/07/2024	TNA	15640	OAKLAND COUNTY TREASURER	OCTOBER 2024 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TA	4,240.00
11/07/2024	TNA	15641	ROSATI, SCHULTZ, JOPPICH	COMFORT CARE SERVICES THRU 08/31/24	701-000-286.453	COMFORT CARE ASSISTED I	186.00
11/07/2024	TNA	15642	WHITE LAKE TOWNSHIP	1276 BLUERIDGE PKWY GRINDER STA & ADMIN	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
11/07/2024	TNA	15643	WHITE LAKE TOWNSHIP TREASUI	OCTOBER 2024 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK F	848.00
11/13/2024	TNA	15644	20TH DISTRICT COURT	BOND-NATHAN RAWN-WEYLIN SCHULTZ	701-000-287.002	DUE TO COURTS	350.00
11/14/2024	TNA	15645	CARLISLE WORTMAN ASSOCIATE	GINKO SELF STORAGE FSP REVIEW	701-000-286.469	GINKO SELF STORAGE	240.00
11/14/2024	TNA	15645	CARLISLE WORTMAN ASSOCIATE	RIVER CADDIS PSP REVIEWS	701-000-286.475	RIVER CADDIS DEV	240.00
11/14/2024	TNA	15645	CARLISLE WORTMAN ASSOCIATE	WHITE LAKE MOTORS FSP/PSP/SLU REVIEWS	701-000-286.477	WHITE LAKE MOTORS	1,980.00
11/14/2024	TNA	15646	DLZ MICHIGAN, INC.	RIVER CADDIS DEVELOPMENT	701-000-286.475	RIVER CADDIS DEV	1,432.50
11/14/2024	TNA	15647	DTE ENERGY	LK ONA 5301 COOLEY 10/10/24-11/07/24 MON	701-000-250.010	LAKE ONA IMPROVEMENT	1,088.93
11/14/2024	TNA	15647	DTE ENERGY	2533 RIPPLEWAY 10/10/24-11/07/24 MONTHL\	701-000-250.010	LAKE ONA IMPROVEMENT	21.92
11/14/2024	TNA	15647	DTE ENERGY	2827 RIPPLEWAY 10/10/24-11/07/24 MONTHL\	701-000-250.010	LAKE ONA IMPROVEMENT	26.85
11/14/2024	TNA	15647	DTE ENERGY	3077 RIPPLEWAY 10/10/24-11/07/24 MONTHL\	701-000-250.010	LAKE ONA IMPROVEMENT	66.51
11/14/2024	TNA	15648	DTE ENERGY	2660 STEEPLE HILL 10/10/24-11/07/24 MONTH	701-000-250.005	GRASS LAKE SAD	17.62
11/14/2024	TNA	15649	OAKLAND COUNTY	1122 CLEARWATER BOULEVARD, GRINDER PUI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/14/2024	TNA	15650	OAKLAND COUNTY	SANTIARY SEWER EASEMENT	701-000-286.410	WEST VALLEY	30.00
11/14/2024	TNA	15651	OAKLAND COUNTY	STORM WATER MANAGEMENT	701-000-286.410	WEST VALLEY	30.00
11/14/2024	TNA	15652	OAKLAND COUNTY	WATER MAIN EASEMENT	701-000-286.410	WEST VALLEY	30.00
11/14/2024	TNA	15653	OAKLAND COUNTY	AMENDMENT TO WATER MAIN EASEMENT	701-000-286.464	NORTH SHORE CONDO WA	30.00
11/19/2024	TNA	15654	80TH DISTRICT COURT	BOND-ALEXANDER CHARLES HEDGER	701-000-287.002	DUE TO COURTS	500.00
11/21/2024	TNA	15655	CARLISLE WORTMAN ASSOCIATE	CULVERS REVIEW REVISED FSP	701-000-286.473	CULVERS	60.00
11/21/2024	TNA	15655	CARLISLE WORTMAN ASSOCIATE	9101 HIGHLAND REVISED PSP/FSP REVIEWS	701-000-286.476	9101 HIGHLAND (CALVARY	600.00
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	143.75
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	ELIZABETH LAKE RETAIL	701-000-286.421	ELIZABETH LAKE RETAIL/WF	225.00

WHITE LAKE TWP.

NOVEMBER CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED I	42.50
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	CARTER'S PLUMBING	701-000-286.463	CARTER'S PLUMBING	115.00
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	NORTH SHORE CONDOS	701-000-286.464	NORTH SHORE CONDO WA	2,065.00
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	GATEWAY CROSSING PLAN REVIEW	701-000-286.466	GATEWAY COMMONS (59 &	401.25
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	GINKO SELF STORAGE	701-000-286.469	GINKO SELF STORAGE	250.00
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	9101 HIGHLAND ROAD DEVELOPMENT	701-000-286.476	9101 HIGHLAND (CALVARY	1,461.25
11/21/2024	TNA	15656	DLZ MICHIGAN, INC.	WHITE LAKE TWP MOTORS	701-000-286.477	WHITE LAKE MOTORS	887.50
11/21/2024	TNA	15657	DTE ENERGY	LAKE NEVA 10/10/24-11/07/24 CHARGES	701-000-250.011	LAKE NEVA IMPROVEMENT I	21.25
11/21/2024	TNA	15658	DTE ENERGY	ROUND LK 10/11/24-11/08/24 CHARGES	701-000-250.006	ROUND LAKE IMPROVEMEN	438.72
11/21/2024	TNA	15659	GOPI-CHAND DASARI	HALL DEPOSIT REFUND	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/21/2024	TNA	15660	HARDIN'S OUTDOOR SERVICES,	SUNSET CT PARTIAL PMT 2024/2025 SNOW REI	701-000-250.004	SUNSET ROAD	1,842.87
11/21/2024	TNA	15661	OAKLAND COUNTY ANIMAL CON	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DOG	223.50
11/21/2024	TNA	15662	ROSATI, SCHULTZ, JOPPICH	LAKE POINTE PLANNED DEVELOPMENT	701-000-286.398	LAKE POINTE 17-006	77.50
11/21/2024	TNA	15662	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LAKE	31.00
11/21/2024	TNA	15662	ROSATI, SCHULTZ, JOPPICH	NEW HOPE WHITE LAKE ASSISTED LIVING	701-000-286.442	NEW HOPE WHITE LAKE	93.00
11/21/2024	TNA	15662	ROSATI, SCHULTZ, JOPPICH	CULVER'S PLANNED DEVELOPMENT AGMT	701-000-286.473	CULVERS	90.00
11/21/2024	TNA	15663	RUDY KUTEY	SUNSET RD GRAVEL & GRADING	701-000-250.004	SUNSET ROAD	2,950.00
11/21/2024	TNA	15664	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENSE	19.00
<b>TNA Total</b>							<b>91,399.17</b>
11/07/2024	WAT	8395	CONSUMERS ENERGY	09/19/24-10/17/24 STEEPHOLLOW/TWIN LAKE	591-000-923.001	GAS TWIN LAKES	65.42
11/07/2024	WAT	8395	CONSUMERS ENERGY	09/20/24-10/18/24 HILLVIEW	591-000-923.002	GAS HILLVIEW	17.24
11/07/2024	WAT	8395	CONSUMERS ENERGY	09/19/24-10/17/24 ASPEN MEADOWS	591-000-923.004	GAS GRASS LAKE	44.48
11/07/2024	WAT	8395	CONSUMERS ENERGY	09/19/24-10/17/24 VILLAGE ACRES	591-000-923.005	GAS VILLAGE ACRES-SATEL	44.48
11/07/2024	WAT	8396	DLZ MICHIGAN, INC.	GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	925.00
11/07/2024	WAT	8397	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	1,986.00
11/07/2024	WAT	8398	HYDROCORP	OCT 2024 CROSS CONNECTION CONTROL PR	591-000-818.000	CONTRACTED SERVICES	267.00
11/07/2024	WAT	8399	STATE OF MICHIGAN	2025 ANNUAL FEE	591-000-748.000	TESTING WATER SYSTEMS	3,071.75
11/07/2024	WAT	8400	SZOTT M59 DODGE	RAM PROMASTER #32074 HEADLAMP	591-000-863.000	REPAIRS & MAINT VEHICLES	194.00
11/07/2024	WAT	8401	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,950.17
11/07/2024	WAT	8402	WHITE LAKE TOWNSHIP	OCTOBER 2024 TOWNSHIP SERVICES	591-000-214.101	DUE TO GENERAL FUND	50,758.29
11/07/2024	WAT	8402	WHITE LAKE TOWNSHIP	SEPTEMBER 2024 TOWNSHIP SERVICES	591-000-214.101	DUE TO GENERAL FUND	51,624.65
11/14/2024	WAT	8403	AQUATEST	TI COLIFORM BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
11/14/2024	WAT	8404	STEED'S LAWN & LANDSCAPE LL	MEIJER TOWER BRUSH CLEAN UP	591-000-934.002	REPAIR & MAINT TOWER 2	500.00
11/14/2024	WAT	8405	D'ANGELO BROTHERS INC	EMERGENCY REPAIR 9595 HIGHLAND REPLACI	591-000-934.000	REPAIR & MAINT WATER SYS	8,348.24
11/21/2024	WAT	8406	APPLIED INNOVATION	WATER COPIER USAGE CHARGES	591-000-727.000	OFFICE SUPPLIES	82.25

## NOVEMBER CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/21/2024	WAT	8407	DTE ENERGY	10/09/24-11/06/24 TOWER 1	591-000-921.000	ELECTRICITY TOWER	34.64
11/21/2024	WAT	8407	DTE ENERGY	10/09/24-11/06/24 TWIN LAKES	591-000-921.001	ELECTRICITY TL	69.27
11/21/2024	WAT	8407	DTE ENERGY	10/09/24-11/06/24 TWIN LAKES	591-000-921.001	ELECTRICITY TL	553.82
11/21/2024	WAT	8407	DTE ENERGY	10/09/24-11/05/24 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	294.18
11/21/2024	WAT	8407	DTE ENERGY	10/09/24-11/06/24 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE ACRE	1,306.15
11/21/2024	WAT	8407	DTE ENERGY	10/10/24-11/07/24 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	63.96
11/21/2024	WAT	8407	DTE ENERGY	10/09/24-11/06/24 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	768.97
11/21/2024	WAT	8407	DTE ENERGY	10/09/24-11/06/24 HURONDALE	591-000-921.010	ELECTRICITY 933 WILLIAMS	24.59
11/21/2024	WAT	8408	FERGUSON WATERWORKS #338(5) METERS 1 1/2 MACH10		591-000-750.000	OPERATING SUPPLIES METE	3,125.00
11/21/2024	WAT	8409	MICHIGAN CAT	VILLAGE ACRES GENERATOR SAFETY INSP & PM	591-000-931.000	REPAIR & MAINT BLDG & EQ	1,419.00
11/21/2024	WAT	8409	MICHIGAN CAT	TW1 SAFETY INSPECT & PM 2	591-000-931.000	REPAIR & MAINT BLDG & EQ	700.00
11/21/2024	WAT	8410	O.C.W.R.C.	08/01/24-11/01/24 8935 SATELITE DR	591-000-803.000	IRON FILTRATION EXPENSE	4,870.32
11/21/2024	WAT	8411	PEERLESS- MIDWEST INC.	TEST & SERVICE (9) WELLS & PUMPS	591-000-931.000	REPAIR & MAINT BLDG & EQ	4,050.00
11/21/2024	WAT	8412	ROSATI, SCHULTZ, JOPPICH	WATER DEPARTMENT MATTERS	591-000-826.000	ATTORNEY FEES	527.00
11/21/2024	WAT	8413	STATE OF MICHIGAN	WATER TESTS	591-000-748.000	TESTING WATER SYSTEMS	1,698.00
11/22/2024	WAT	8414	BRITTANY SPENCE	REFUND SEWER PMT MADE TO WATER DEPT	591-000-276.000	DUE TO CUSTOMER	215.12
			<b>WAT Total</b>				139,766.99
			<b>Grand Total</b>				5,393,983.67