CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 05/01/2025 - 05/31/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION						
05/01/2025	CONST	9129	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	806-900-973.007	178,995.95
				CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	178,995.94
	Check CONST 9129 Total					357,991.89
05/08/2025	CONST	9130	BECKETT & RAEDER	CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	2,215.00
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	806-900-973.007	2,215.00
	Check CONST 9130 Total					4,430.00
05/08/2025	CONST	9131	WILLIAMS, WILLIAMS, RATTNER & PLUN	CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	1,004.93
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	806-900-973.007	1,004.93
				CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	723.42
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	806-900-973.007	723.42
	Check CONST 9131 Total					3,456.70
05/22/2025	CONST	9132	REDSTONE ARCHITECTS, INC.	NEW PUBLIC SAFETY BUILDING	246-000-970.007	19,299.63
05/22/2025	CONST	9133	STRAUB PETTITT YASTE	CAPITAL OUTLAY-NEW TWP HALL	246-000-970.005	21,107.51
05/22/2025	CONST	9134	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	806-900-973.007	893,693.46
				CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	563,973.11
	Check CONST 9134 Total					1,457,666.57
05/28/2025	CONST	9135	BECKETT & RAEDER	CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	3,350.00
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	806-900-973.007	3,350.00
	Check CONST 9135 Total					6,700.00
05/28/2025	CONST	9136	MCNAUGHTON-MCKAY ELECTRIC COMP	CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	12,269.05
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	806-900-973.007	12,269.05
	Check CONST 9136 Total					24,538.10
05/28/2025	CONST	9137	NBS COMMERCIAL INTERIORS	CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	63.75
05/28/2025	CONST	9139	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	806-900-973.007	167,896.28
				CAPITAL OUTLAY - TOWNHIP HALL	806-900-973.006	167,896.27
	Check CONST 9139 Total					335,792.55
Total For Bank: CONST						2,231,046.70

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: FLEX FLEXIBLE HLTH CARE SPENDING						
05/01/2025	FLEX	2875	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	68.52
05/02/2025	FLEX	2876	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	845.22
05/05/2025	FLEX	2877	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	942.33
05/08/2025	FLEX	2878	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	1,890.00
05/09/2025	FLEX	2879	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	646.84
05/12/2025	FLEX	2880	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	871.44
05/13/2025	FLEX	2881	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	51.40
05/15/2025	FLEX	2882	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	43.92
05/19/2025	FLEX	2883	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	580.02
05/21/2025	FLEX	2884	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.00
05/22/2025	FLEX	2885	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	83.90
05/23/2025	FLEX	2886	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	46.75
05/27/2025	FLEX	2887	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	121.95
Total For Bank: FLEX						6,222.29

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 05/01/2025 - 05/31/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
05/13/2025	GEN	1230133(E)	MERS	DUE FROM WATER PENSION	101-000-080.718	3,990.18
				PENSION	101-171-718.000	14,323.65
				PENSION	101-192-718.000	1,805.25
				PENSION	101-209-718.000	3,618.59
				PENSION	101-215-718.000	9,090.39
				PENSION	101-253-718.000	10,264.85
				PENSION	101-265-718.000	1,528.43
				PENSION	249-000-718.000	2,738.15
				PENSION	101-372-718.000	1,276.24
				PENSION	101-402-718.000	2,129.56
				PENSION	101-757-718.000	1,153.87
				PENSION	207-301-718.000	43,038.30
				PENSION	207-301-718.000	27,438.06
				PENSION	206-336-718.000	38,641.10
				PAY DEDUCT PENSION	101-000-231.001	12,464.30
				PAY DEDUCT PENSION	249-000-231.001	636.52
				PAY DEDUCT PENSION	207-000-231.001	12,155.54
				PAY DEDUCT PENSION	206-000-231.001	8,363.04
	Check GEN 1230133(E) Total					194,656.02
05/13/2025	GEN	1230134(E)	MERS	PENSION	207-301-718.000	871.11
05/01/2025	GEN	96669	BLAKE BALAKIER [No Converted Name]	WITNESS FEES	207-301-861.000	9.00
05/01/2025	GEN	96670	BRANDON ALLEN [No Converted Name]	WITNESS FEES	207-301-861.000	8.50
05/01/2025	GEN	96671	AMAZON	OFFICE SUPPLIES	207-301-727.000	44.90
				OFFICE SUPPLIES	101-249-727.000	16.98
	Check GEN 96671 Total					61.88
05/01/2025	GEN	96672	APPLIED INNOVATION	DUE FROM WATER OFFICE SUPPLIES	101-000-080.727	5.00
05/01/2025	GEN	96673	AUTOZONE	GASOLINE	101-265-867.000	12.47
				BLDG MAINTENANCE & SUPPLIES	101-265-931.001	9.59
	Check GEN 96673 Total					22.06
05/01/2025	GEN	96674	BELLE TIRE	TIRES	207-301-863.002	987.96
				TIRES	207-301-863.002	943.96
	Check GEN 96674 Total					1,931.92
05/01/2025	GEN	96675	CINTAS	DUE FROM WATER MISCELLANEOUS	101-000-080.962	46.62
				BLDG MAINTENANCE & SUPPLIES	101-265-931.001	15.28
				DUE FROM WATER MISCELLANEOUS	101-000-080.962	46.62
				BLDG MAINTENANCE & SUPPLIES	101-265-931.001	15.28
				DUE FROM WATER MISCELLANEOUS	101-000-080.962	46.62
				BLDG MAINTENANCE & SUPPLIES	101-265-931.001	15.28
				DUE FROM WATER MISCELLANEOUS	101-000-080.962	46.62
				BLDG MAINTENANCE & SUPPLIES	101-265-931.001	15.28
	Check GEN 96675 Total					247.60
05/01/2025	GEN	96676	COMCAST	SENIOR ACTIVITIES	101-757-751.000	418.99
05/01/2025	GEN	96677	CONSUMERS ENERGY	HEAT STATION 1	206-336-923.001	511.35

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				HEAT COMM HALL	101-269-923.001	190.70
				HEAT STATION 2	206-336-923.002	145.89
				HEAT FISK	101-269-923.004	212.92
				HEAT	101-757-923.000	194.44
				GAS-TWP ANNEX	101-269-923.011	659.32
				HEAT TWP HALL	101-265-923.000	622.44
	Check GEN 96677 Total					2,537.06
05/01/2025	GEN	96678	DTE ENERGY	ELECTRIC STATION 1	206-336-921.001	819.56
				ELECTRIC STATION 3	206-336-921.003	257.29
				ELECTRIC STATION 1	206-336-921.001	29.04
				ELECTRIC WHITE LAKE	101-276-921.001	35.30
				ELECTRIC COMM HALL	101-269-921.001	73.96
				ELECTRIC STATION 1	206-336-921.001	109.02
				ELECTRIC FISK	101-269-921.004	25.92
				ELECTRIC	101-757-921.000	472.68
	Check GEN 96678 Total					1,822.77
05/01/2025	GEN	96679	ELECTIONSOURCE	OPERATING SUPPLIES	101-191-740.000	406.68
05/01/2025	GEN	96680	FLINT WELDING SUPPLY COMPANY	OXYGEN & AIR	206-336-758.000	94.50
05/01/2025	GEN	96681	FNBO	SETTECERRI, POLOS, 1/2 ZIP	206-336-744.000	109.02
				DOULETTE, NREMT PARAMEDIC APP	206-336-757.000	175.00
				HP INK	206-336-727.000	14.83
				DOULETTE, PARAMEDIC LICENSE FEE	206-336-757.000	80.00
				ARGRANOVE, CAMO SHOES	206-336-744.000	63.59
				LUDWIG, OAKLEY SUNGLASSES	206-336-744.000	146.33
				WALMART, EASTER BASKET ITEMS	101-757-751.000	60.80
				DOLLAR TREE, EASTER BASKET ITEMS	101-757-751.000	83.75
				KROGER, CONGRATS CARDS,COFFEE,CREAMER	101-757-751.000	25.72
				MEIJER, EASTER CANDY	101-757-751.000	79.31
				HOLOCAUST CTR, (13) TICKETS	101-757-751.000	65.00
				BUDDYS PIZZA, PIZZA	101-757-751.000	207.62
				KROGER, FRUIT, CHEESE,CRACKERS	101-757-751.000	50.43
				WALMART EGGS	101-757-751.000	15.17
				HP INK	206-336-727.000	7.41
				52ND ANNUAL ORIGIN/CAUSE-HANIFEN	206-336-864.000	125.00
				COURTYARD, HANIFEN LODGING	206-336-864.000	187.75
				HP INK	206-336-727.000	14.83
				STATE OF MI EMS, HANIFEN	206-336-757.000	225.00
				WHITEWATER, CAR WASHES	206-336-864.000	14.99
				JERSEY GIANT, HANIFEN	206-336-864.000	16.15
				MEIJER, HANIFEN SNACKS	206-336-864.000	25.01
				PEREGRINE PARKING	206-336-864.000	5.01
				BIG JOHNS, HANIFEN FOOD	206-336-864.000	22.26
				TSC, SALT	206-336-931.001	74.08
				JONES&BARTLETT, OFFICER 1 BOOK	206-336-960.000	108.76
				1 STOP, NEW LAPTOP BATTERY INSTALL	206-336-933.000	110.54
				SSCOR, BATTERY 2.8AH	206-336-933.000	77.00
				LOWES, MICROWAVE	206-336-931.001	242.10
				TEXAS ROADHOUSE, SETTECERRI FOOD	206-336-864.000	50.73
				CARD MY YARD, OPEN HOUSE	206-336-962.000	56.25

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				CARD MY YARD, YOUTH ACADEMY	206-336-962.000	86.25
				WHITEWATER CAR WASH	206-336-863.001	14.99
				AUTOZONE, WIPER BLADES	207-301-863.001	34.48
				AUTOZONE, WIPER BLADES	207-301-863.001	42.27
				KROGER, BAGS	207-301-757.000	8.47
				SHANTY CREEK, WAY-MACOP	207-301-864.000	170.19
				SHANTY CREEK IVORY-MACOP	207-301-864.000	170.19
				GREAT LAKES ACE, PROPANE	101-000-080.962	23.31
				FBINAA CONF, KELLER	207-301-864.000	635.00
				OFFICE SUPPLIES	207-301-727.000	21.19
				SCOUTING RENEWAL FEE, WAY	207-301-864.000	51.50
				ADOBE	207-301-727.000	21.19
				MACOP, SUM 25 CONF, WAY	207-301-864.000	330.00
				4IMPRINT, (100) TRAVEL MUGS	207-301-757.000	650.20
				BADGE N WALLET, SGT, PATROL BADGES	207-301-757.000	784.00
				SHANTY CREEK, MACOP KELLER	207-301-864.000	170.19
				MACOP, SUM 2025 CONF KELLER	207-301-864.000	280.00
				MACOP, SUM 2025 CONF IVORY	207-301-864.000	330.00
				FLAGSTAR-OVER LIMIT FEE	207-301-962.001	39.00
				WHITEWATER-GENERAL	101-265-863.000	119.92
				WHITEWATER-POLICE	207-301-863.001	134.91
				WHITEWATER-DPS	101-000-080.863	74.95
				CANVA	101-249-727.000	30.00
				NETWORKSOLUTIONS (5) YEAR RENEWAL, DOMAI	101-265-971.000	204.95
				MML CLASSIFIED-ORD	101-299-956.000	150.00
				MML CLASSIFIED-HR GEN	101-299-956.000	150.00
				COSTCO, CHIPS, CAKE RETIREMENT PARTY	101-299-956.000	53.97
				MEIJER, TABLE COVERS, POP, RETIREMENT	101-299-956.000	27.14
				JIMMY JOHNS, SUBS RETIREMENT PARTY	101-299-956.000	137.98
				MTA BEER CITY BREAD BOX, RIX	101-171-864.000	23.07
				PANERA, ANDERSON/VOORHEIS FOOD	101-101-860.000	35.14
				PANERA, KOWALL FOOD	101-171-864.000	17.57
				ADOBE LICENSES	101-249-727.000	267.37
				WOLFGANG PUCK, BRKFST KOWALL	101-171-864.000	22.55
				AMWAY GRAND, KOWALL LODGING	101-171-864.000	691.68
				AMWAY GRAND, VOORHEIS LODGING	101-101-860.000	691.68
				AMWAY GRAND, ANDERSON LODGING	101-101-860.000	967.36
				FEDEX-RETURN SHIRTS	101-248-730.000	13.26
				ZOOM CHARGES	101-249-727.000	169.49
				QUICKBOOKS RENEWAL	101-265-971.000	2,436.94
				HOME DEPOT, AERATOR INSERT WASHER	101-265-931.001	7.08
				931-HOME DEPOT, TAPE, LOCKNUT	101-000-080.962	2.94
				COSTCO, RETURN	101-265-931.001	(8.48)
				SAMS, WATER, WIPES	101-265-931.001	43.59
				COSTCO, FEBREEZE, TIRE SHINE, COFFEEMATE	101-265-931.001	94.42
				HOMEDEPOT, 30PK 40W 4FT BULBS	101-265-931.001	99.00
				TSC, ANCH SHCKL PIN	101-265-933.000	17.99
				740-HOME DEPOT, BIT SET, SAFETY GLASSES,	101-000-080.962	99.45
				AMAZON, GREASE FITTING	101-265-931.001	9.99
				AMAZON, SHOE COVERS	101-000-080.962	239.60
				818-GOOGLE LIFE 360	101-000-080.962	15.89

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				818-AMAZON WEB SERVICES	101-000-080.962	213.37
				A&F QUICK LUBE, 17 FORD F250, OIL CHANGE	101-000-080.863	95.99
				931-HOME DEPOT, HOSE BIB	101-000-080.962	10.98
				REAL SEAFOOD, VOORHEIS, ANDERSON FOOD	101-101-860.000	101.08
				REAL SEAFOOD, KOWALL, FOOD	101-171-864.000	50.54
				SEAL SEAFOOD, NOBLE, FOOD	101-215-864.000	50.54
				AMWAY, RUGGLES NO SHOW CHARGES	101-101-860.000	221.84
				ATO SUSHI, NOBLE FOOD	101-215-864.000	34.80
				ATO SUSHI, ANDERSON FOOD	101-101-860.000	34.80
				AMWAY, NOBLE LODGING	101-215-864.000	691.68
				MCDONALDS. NOBLE FOOD	101-215-864.000	9.09
				CHICKEN GUY, MAMC SANTIAGO FOOD	101-215-864.000	20.65
				TEXASROADHOUSE, SANTIAGO/LONDON MAMC	101-215-864.000	41.02
				SOARING EAGLE, MAMC SANTIAGO/NOBLE FOOD	101-215-864.000	43.12
				MAX&EMILYS, MAMC NOBLE/SANTIAGO/LONDON	101-215-864.000	58.04
				SOARING EAGLE, LONDON LODGING	101-215-864.000	172.33
				SOARING EAGLE, NOBLE LODGING	101-215-864.000	172.33
				SOARING EAGLE, SANTIAGO LODING	101-215-864.000	172.33
	Check GEN 96681 Total					15,637.79
05/01/2025	GEN	96682	HOME DEPOT CREDIT SERVICES	SHELF, WALL BRIDGE	206-336-931.002	182.70
				IRON OUT/SUPER IRON OUT	206-336-931.002	19.35
				MONSTER THREAD COMPOUND	206-336-931.002	30.77
				HVY DUTY COVERALLS	206-336-757.000	155.84
				GORILLA FEL	206-336-931.002	15.96
				WASHSNLS, CLAMPS, CAP SCWS	206-336-863.001	15.10
				VELCRO	206-336-727.000	23.92
	Check GEN 96682 Total					443.64
05/01/2025	GEN	96683	HURON VALLEY GUNS	UNIFORMS	207-301-744.000	788.90
				EXPLORER EXPENDITURES	207-301-961.001	37.79
	Check GEN 96683 Total					826.69
05/01/2025	GEN	96684	HURON VALLEY STATE BANK	PRINCIPAL-AMBULANCE LOAN	206-336-991.000	15,036.71
				INTEREST AMBULANCE LOAN	206-336-992.000	3,319.51
	Check GEN 96684 Total					18,356.22
05/01/2025	GEN	96685	LARDNER ELEVATOR	BUILDING MAINTENANCE-TWP ANNEX	101-269-931.013	210.00
05/01/2025	GEN	96686	MED ALLIANCE GROUP INC.	SUPPLY ACQUISITIONS 04M	206-336-977.001	3,342.27
05/01/2025	GEN	96687	MICHIGAN ASSOC OF PLANNING	MEMBERSHIPS & DUES	101-402-958.000	775.00
05/01/2025	GEN	96688	OAKLAND COUNTY LEGAL NEWS	LEGAL NOTICES	101-402-903.000	175.00
				LEGAL NOTICES	101-402-903.000	277.00
				LEGAL NOTICES	101-402-903.000	121.00
	Check GEN 96688 Total					573.00
05/01/2025	GEN	96689	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	101-446-930.000	5.02
05/01/2025	GEN	96690	PETER'S TRUE VALUE HARDWARE	GROUNDS EQUIP MAINTENANCE	101-265-933.000	47.98
05/01/2025	GEN	96691	PREMIER PLUMBING	MAINTENANCE STATION 2	206-336-931.002	400.00
05/01/2025	GEN	96692	PRINTING SYSTEMS INC	OPERATING SUPPLIES	101-191-740.000	233.84

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
05/01/2025	GEN	96693	SAFEWAY SHREDDING	OFFICE SUPPLIES	101-249-727.000	79.95
				OFFICE SUPPLIES	207-301-727.000	59.95
	Check GEN 96693 Total					139.90
05/01/2025	GEN	96694	SZOTT M59 DODGE	VEHICLE MAINTENANCE	207-301-863.001	114.19
05/01/2025	GEN	96695	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	ACCIDENT	101-000-232.002	218.44
				CRITICAL	101-000-232.002	198.80
				ACCIDENT	249-000-232.008	18.48
				CRITICAL	249-000-232.008	96.40
				ACCIDENT	206-000-232.002	261.66
				CRITICAL	206-000-232.002	177.20
				ACCIDENT	207-000-232.002	323.40
				CRITICAL	207-000-232.002	229.40
	Check GEN 96695 Total					1,523.78
05/01/2025	GEN	96696	VC3 INC	COMPUTER SERVICES	207-301-818.000	4,513.50
				COMPUTER SERVICES	207-301-818.000	180.00
	Check GEN 96696 Total					4,693.50
05/01/2025	GEN	96697	WALMART - CAPITAL ONE	OPERATING SUPPLIES	206-336-757.000	314.22
05/01/2025	GEN	96698	A&M PLUMBING	BUILDING MAINTENANCE	101-757-931.000	180.00
05/01/2025	GEN	96699	JEANNE EAGEN	SENIOR ACTIVITIES	101-757-751.000	90.00
05/01/2025	GEN	96700	LEISURE UNLIMITED LLC	SENIOR ACTIVITIES	101-757-751.000	138.00
05/01/2025	GEN	96701	MARLENE TURNER	SENIOR ACTIVITIES	101-757-751.000	120.00
05/06/2025	GEN	96702	HIGHLAND ROAD COLLISION	VEHICLE MAINTENANCE	206-336-863.001	1,197.40
				VEHICLE MAINTENANCE	206-336-863.001	2,665.13
	Check GEN 96702 Total					3,862.53
05/06/2025	GEN	96703	HOUSTON'S LAWN SERVICE	CEMETERY GROUNDS MAINTENANCE	101-276-932.000	2,321.00
05/08/2025	GEN	96750	1ST HEATING & COOLING CO	EQUIPMENT MAINTENANCE	206-336-933.000	652.00
05/08/2025	GEN	96751	ACRISURE GREAT LAKES PARTNERS	INSURANCE	206-336-910.000	3,818.00
05/08/2025	GEN	96752	ALERT-ALL CORP.	MISCELLANEOUS	206-336-962.000	193.50
05/08/2025	GEN	96753	ALERUS FINANCIAL	05/07/25 MERS 457 CONTRIBUTIONS	101-000-231.001	2,829.88
				05/07/25 MERS 457 CONTRIBUTIONS	101-000-080.720	85.53
				05/07/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
				05/07/25 MERS 457 CONTRIBUTIONS	101-209-718.002	151.60
				05/07/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
				05/07/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
				05/07/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
				05/07/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
				05/07/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,767.46
				05/07/25 MERS 457 CONTRIBUTIONS	206-336-718.004	713.10
				05/07/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,703.29
				05/07/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,115.90
	Check GEN 96753 Total					12,999.61
05/08/2025	GEN	96754	ALERUS FINANICAL	HEALTH CARE SAVINGS PROGRAM	101-209-718.001	300.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 05/01/2025 - 05/31/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				HEALTH CARE SAVINGS PROGRAM	249-000-718.001	300.00
				HEALTH CARE SAVINGS PROGRAM	101-215-718.001	740.10
				PAY DEDUCT HOSP	101-000-232.005	462.94
				HEALTH CARE SAVINGS PLAN	206-336-718.002	3,339.70
				PAY DEDUCT HOSP	206-000-232.005	2,862.60
				HEALTH CARE SAVINGS PROGRAM	101-265-718.001	100.00
				HEALTH CARE SAVINGS PROGRAM	207-301-718.001	6,219.11
				PAY DEDUCT HOSP	207-000-232.005	5,244.95
				HEALTH CARE SAVINGS PROGRAM	101-402-718.001	200.00
				HEALTH CARE SAVINGS PROGRAM	101-757-718.001	100.00
				HEALTH CARE SAVINGS PROGRAM	101-171-718.001	348.15
				PAY DEDUCT HOSP	101-000-232.005	212.70
				HEALTH CARE SAVINGS PROGRAM	101-253-718.001	448.15
				PAY DEDUCT HOSP	101-000-232.005	212.70
				DUE FROM WATER MISCELLANEOUS	101-000-080.962	600.00
				MISCELLANEOUS REVENUE	249-000-695.000	(300.00)
				MISC REVENUE	206-000-695.000	(3,339.70)
				MISCELLANEOUS REVENUE	207-000-695.000	(6,219.11)
				MISCELLANEOUS	101-000-678.000	(2,836.40)
	Check GEN 96754 Total					8,995.89
05/08/2025	GEN	96755	AMAZON	OFFICE SUPPLIES	101-249-727.000	15.53
				OFFICE SUPPLIES	101-249-727.000	24.57
				OFFICE SUPPLIES	101-249-727.000	200.14
				UNIFORMS	206-336-744.000	170.94
				OFFICE SUPPLIES	206-336-727.000	80.50
				OFFICE SUPPLIES	206-336-727.000	64.20
				OPERATING SUPPLIES	206-336-757.000	195.98
				OFFICE SUPPLIES	207-301-727.000	50.25
				OFFICE SUPPLIES	207-301-727.000	59.69
	Check GEN 96755 Total					861.80
05/08/2025	GEN	96756	ANTHONY SORGE INSPECTIONS, LLC	CONTRACT BLDG INSPECTORS	249-000-706.003	1,800.00
05/08/2025	GEN	96757	ARMOREX	BLDG MAINTENANCE & SUPPLIES	207-301-931.001	517.08
05/08/2025	GEN	96758	AUDIO SENTRY CORPORATION	EQUIP MAINT FISK	101-269-931.008	105.00
05/08/2025	GEN	96759	BREEN'S LANDSCAPE & SUPPLY CENTER	GROUNDS MAINTENANCE	101-265-931.002	121.00
05/08/2025	GEN	96760	CIVICPLUS	TECHNOLOGY EQUIPMENT	101-265-971.000	1,039.50
05/08/2025	GEN	96761	COMCAST	MAINTENANCE STATION 2	206-336-931.002	396.31
05/08/2025	GEN	96762	COMCAST	MAINTENANCE STATION 1	206-336-931.001	296.15
05/08/2025	GEN	96763	CONSUMERS ENERGY	HEAT STATION 3	206-336-923.003	207.51
05/08/2025	GEN	96764	DARWEL ENTERPRISES LLC	BLDG MAINTENANCE & SUPPLIES	207-301-931.001	119.92
05/08/2025	GEN	96765	DAVID HILLS	CONTRACT BLDG INSPECTORS	249-000-706.003	385.00
				RENTAL INSPECTIONS	249-000-801.002	80.00
	Check GEN 96765 Total					465.00
05/08/2025	GEN	96766	DTE ENERGY	STREET LIGHTING	101-448-926.000	4,695.22

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
05/08/2025	GEN	96767	FIDELITY SECURITY LIFE INS/EYEMED	DUE FROM WATER HOSPITALIZATION	101-000-080.716	94.60
				HOSP & OPTICAL INSURANCE	101-171-716.000	53.72
				HOSP & OPTICAL INSURANCE	101-192-716.000	14.14
				HOSP & OPTICAL INSURANCE	101-209-716.000	79.00
				HOSP & OPTICAL INSURANCE	101-215-716.000	60.02
				HOSP & OPTICAL INSURANCE	101-253-716.000	60.02
				HOSP & OPTICAL INSURANCE	101-265-716.000	13.45
				HOSP & OPTICAL INSURANCE	101-372-716.000	19.75
				HOSP & OPTICAL INSURANCE	101-402-716.000	46.57
				HOSP & OPTICAL INSURANCE	101-757-716.000	20.52
				RETIREE HEALTH INSURANCE	101-863-730.000	112.43
				HOSP & OPTICAL INSURANCE	206-336-716.000	360.97
				RETIREE HEALTH CARE PREMIUMS	206-336-716.002	67.94
				HOSP & OPTICAL INSURANCE	207-301-716.000	613.41
				RETIREE HOSP & OPTICAL INSURANCE	207-301-716.001	396.56
				HOSP & OPTICAL INSURANCE	249-000-716.000	53.72
	Check GEN 96767 Total					2,066.82
05/08/2025	GEN	96768	FIRE SAVVY CONSULTANTS	PROFESSIONAL FEES	249-000-801.000	350.00
05/08/2025	GEN	96769	FIRST CHOICE COFFEE SERVICES	MAINTENANCE STATION 3	206-336-931.003	39.00
				MAINTENANCE STATION 2	206-336-931.002	39.00
				MAINTENANCE STATION 1	206-336-931.001	39.00
	Check GEN 96769 Total					117.00
05/08/2025	GEN	96770	FLINT WELDING SUPPLY COMPANY	OXYGEN & AIR	206-336-758.000	143.00
05/08/2025	GEN	96773	HURON VALLEY GUNS	UNIFORMS	206-336-744.000	174.98
				UNIFORMS	207-301-744.000	511.45
				UNIFORMS	207-301-744.000	190.98
				UNIFORMS	207-301-744.000	(63.99)
	Check GEN 96773 Total					813.42
05/08/2025	GEN	96774	IMPERIAL DADE	MAINTENANCE STATION 1	206-336-931.001	393.86
05/08/2025	GEN	96775	INCOME POWER LLC [No Converted Name]	MISCELLANEOUS	249-000-962.000	5.50
05/08/2025	GEN	96776	INSPECTION SERVICES BY SAH	MECHANICAL INSPECTIONS	249-000-707.001	2,412.90
05/08/2025	GEN	96777	MARK CARLSON	ELECTRICAL INSPECTOR	249-000-707.000	1,171.50
				PART-TIME ORDINANCE	101-372-706.002	30.00
	Check GEN 96777 Total					1,201.50
05/08/2025	GEN	96778	MEADOWS AUTOMOTIVE WHITE LAKE	VEHICLE MAINTENANCE	207-301-863.001	74.13
05/08/2025	GEN	96779	MOTOROLA SOLUTIONS INC	EQUIPMENT ACQUISITIONS	207-301-977.000	65.00
				EQUIPMENT ACQUISITIONS	207-301-977.000	141.20
				EQUIPMENT ACQUISITIONS	207-301-977.000	750.20
	Check GEN 96779 Total					956.40
05/08/2025	GEN	96780	OAKLAND COMMERCIAL CLEANING	BLDG MAINTENANCE & SUPPLIES	101-265-931.001	3,300.00
05/08/2025	GEN	96781	OAKLAND COUNTY	TRAINING	207-301-960.000	85.00
05/08/2025	GEN	96782	OAKLAND COUNTY MEDICAL CONTROL AUT	OPERATING SUPPLIES	206-336-757.000	75.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
05/08/2025	GEN	96783	PITNEY BOWES INC	POSTAGE METER RENTAL	101-248-946.000	498.33
05/08/2025	GEN	96784	POWERDMS	ACCREDITATION, SOFTWARE, MTCE	207-301-977.003	7,227.99
05/08/2025	GEN	96785	RICOH USA INC.	EQUIP LEASE/ MAINT CONTRACTS	207-301-933.000	224.37
05/08/2025	GEN	96786	RUGGLES FARM	CEMETERY MAINT	101-276-932.000	200.00
05/08/2025	GEN	96787	SHIFMAN FOURNIER, PLC	LEGAL FEES	101-210-826.000	363.00
				LEGAL FEES	206-336-826.000	1,683.00
	Check GEN 96787 Total					2,046.00
05/08/2025	GEN	96788	STATE OF MICHIGAN (FEDERAL ID #38-	SEX OFFENDERS REGISTRY FEE	207-301-805.000	60.00
05/08/2025	GEN	96789	SZOTT M59 CHRYSLER JEEP	EQUIPMENT ACQUISITIONS	101-265-977.000	39,932.00
05/08/2025	GEN	96790	SZOTT M59 DODGE	VEHICLE MAINTENANCE	207-301-863.001	102.19
				VEHICLE MAINTENANCE	207-301-863.001	119.39
	Check GEN 96790 Total					221.58
05/08/2025	GEN	96791	TRANSUNION RISK AND ALTERNATIVE DA	MISCELLANEOUS	207-301-962.001	75.00
05/08/2025	GEN	96792	U.S. BANK EQUIPMENT FINANCE	BUILDING MAINTENANCE	101-757-931.000	252.45
05/08/2025	GEN	96793	U.S. BANK EQUIPMENT FINANCE	TECHNOLOGY EQUIPMENT	101-265-971.000	982.65
				WATER, MAIN, CLERK COPIERS	101-265-971.000	54.68
				TECHNOLOGY EQUIPMENT	249-000-971.000	327.55
				OFFICE SUPPLIES	206-336-727.000	63.07
				TECHNOLOGY EQUIPMENT	101-265-971.000	693.66
	Check GEN 96793 Total					2,121.61
05/08/2025	GEN	96794	VC3 INC	TECHNOLOGY EQUIPMENT	101-265-971.000	112.50
				TECHNOLOGY EQUIPMENT	101-265-971.000	2,399.00
	Check GEN 96794 Total					2,511.50
05/08/2025	GEN	96795	WATER DEPOT	BLDG MAINTENANCE & SUPPLIES	207-301-931.001	99.75
				BLDG MAINTENANCE & SUPPLIES	101-265-931.001	222.00
	Check GEN 96795 Total					321.75
05/08/2025	GEN	96796	WEX BANK	GASOLINE	206-336-867.000	1,930.36
				DUE FROM WATER GASOLINE	101-000-080.867	1,004.27
				GASOLINE	249-000-867.000	59.27
				GASOLINE	101-265-867.000	813.13
				GASOLINE	207-301-867.000	5,399.62
	Check GEN 96796 Total					9,206.65
05/08/2025	GEN	96797	WHITE LAKE TOWNSHIP POLICE COMMAND	PAY DEDUCT - OTHER	207-000-232.007	25.00
05/08/2025	GEN	96798	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	15,056.10
05/08/2025	GEN	96799	OAKLAND COUNTY PARKS AND RECREATIO	EVENT EXPENSES	208-000-720.000	550.00
05/08/2025	GEN	96800	ON TIME PORTABLES, LLC	UTILITIES- PARKS	208-000-922.000	300.00
05/15/2025	GEN	96801	ABC PRINTING	OFFICE SUPPLIES	206-336-727.000	69.00
05/15/2025	GEN	96802	ANDREA GROSSI	TRAINING	101-209-960.000	250.00
05/15/2025	GEN	96803	APPLIED INNOVATION	OFFICE SUPPLIES	206-336-727.000	47.84

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
05/15/2025	GEN	96804	AUTOZONE	VEHICLE MAINTENANCE	206-336-863.001	74.95
				VEHICLE MAINTENANCE	206-336-863.001	32.97
	Check GEN 96804 Total					107.92
05/15/2025	GEN	96805	BASEMENTS PUS [No Converted Name]	BUILDING PERMITS	249-000-477.000	216.00
05/15/2025	GEN	96806	BASIC	UNALLOCATED MISCELLANEOUS	101-299-956.000	253.44
				UNALLOCATED MISCELLANEOUS	101-299-956.000	211.20
				UNALLOCATED MISCELLANEOUS	101-299-956.000	211.20
	Check GEN 96806 Total					675.84
05/15/2025	GEN	96807	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	206-336-716.000	21,093.45
05/15/2025	GEN	96808	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	101-192-716.000	1,574.12
				HOSP & OPTICAL INSURANCE	101-209-716.000	7,083.60
				HOSP & OPTICAL INSURANCE	101-215-716.000	1,888.97
				HOSP & OPTICAL INSURANCE	101-253-716.000	7,398.43
				HOSP & OPTICAL INSURANCE	101-265-716.000	1,888.97
				HOSP & OPTICAL INSURANCE	249-000-716.000	4,250.17
				HOSP & OPTICAL INSURANCE	101-402-716.000	3,148.26
				HOSP & OPTICAL INSURANCE	101-757-716.000	2,676.03
				DUE FROM WATER HOSPITALIZATION	101-000-080.716	7,870.66
				HOSP & OPTICAL INSURANCE	101-171-716.000	5,037.23
				HOSP & OPTICAL INSURANCE	206-336-716.000	2,361.20
				HOSP & OPTICAL INSURANCE	207-301-716.000	4,722.40
	Check GEN 96808 Total					49,900.04
05/15/2025	GEN	96809	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH CARE PREMIUMS	206-336-716.002	4,565.00
05/15/2025	GEN	96810	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH INSURANCE	101-863-730.000	2,361.18
				HOSP & OPTICAL INSURANCE	207-301-716.000	2,361.20
	Check GEN 96810 Total					4,722.38
05/15/2025	GEN	96811	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	207-301-716.000	11,806.00
05/15/2025	GEN	96812	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HOSP & OPTICAL INSURANCE	207-301-716.001	6,139.12
05/15/2025	GEN	96813	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	207-301-716.000	43,760.92
05/15/2025	GEN	96814	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HOSP & OPTICAL INSURANCE	207-301-716.001	18,889.63
05/15/2025	GEN	96815	COMCAST	MAINTENANCE STATION 3	206-336-931.003	293.65
05/15/2025	GEN	96816	COMCAST	TECHNOLOGY EQUIPMENT	101-265-971.000	128.89
				OPERATING SUPPLIES	207-301-757.000	105.13
				OPERATING SUPPLIES	206-336-757.000	200.18
				DUE FROM WATER MISCELLANEOUS	101-000-080.962	57.60
				TECHNOLOGY EQUIPMENT	249-000-971.000	81.36
	Check GEN 96816 Total					573.16
05/15/2025	GEN	96817	CORRIGAN RECORD STORAGE	TOWNSHIP RECORD RETENTION COSTS	101-265-940.000	222.36
05/15/2025	GEN	96818	DARWEL ENTERPRISES LLC	BLDG MAINTENANCE & SUPPLIES	101-265-931.001	201.45
				BUILDING MAINTENANCE	101-757-931.000	92.88
	Check GEN 96818 Total					294.33

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
05/15/2025	GEN	96819	DELL MARKETING L P	EQUIPMENT ACQUISITIONS	207-301-977.000	2,350.99
05/15/2025	GEN	96820	DLZ MICHIGAN, INC.	PROFESSIONAL FEES	249-000-801.000	250.00
				PROFESSIONAL FEES	249-000-801.000	250.00
				PROFESSIONAL FEES	249-000-801.000	250.00
				PROFESSIONAL FEES	101-402-801.000	420.00
	Check GEN 96820 Total					1,170.00
05/15/2025	GEN	96821	EMPLOYEE HEALTH INSURANCE MANAGEME	MONTHLY ADMIN FEES	101-192-716.000	20.00
				MONTHLY ADMIN FEES	101-209-716.000	40.00
				MONTHLY ADMIN FEES	249-000-716.000	(3,837.51)
				MONTHLY ADMIN FEES	101-215-716.000	10.00
				MONTHLY ADMIN FEES	206-336-716.000	6,602.54
				MONTHLY ADMIN FEES	206-336-716.002	55.10
				MONTHLY ADMIN FEES	101-265-716.000	10.00
				MONTHLY ADMIN FEES	101-372-716.000	40.00
				MONTHLY ADMIN FEES	101-402-716.000	270.40
				MONTHLY ADMIN FEES	207-301-716.000	40.00
				MONTHLY ADMIN FEES	207-301-716.000	12,225.80
				MONTHLY ADMIN FEES	207-301-716.001	7,293.21
				MONTHLY ADMIN FEES	101-757-716.000	415.30
				MONTHLY ADMIN FEES	101-171-716.000	234.42
				MONTHLY ADMIN FEES	101-253-716.000	40.00
				MONTHLY ADMIN FEES	101-000-080.716	2,817.50
				MONTHLY ADMIN FEES	101-192-716.000	36.00
				MONTHLY ADMIN FEES	101-209-716.000	54.00
				MONTHLY ADMIN FEES	249-000-716.000	36.00
				MONTHLY ADMIN FEES	101-215-716.000	18.00
				MONTHLY ADMIN FEES	206-336-716.000	216.00
				MONTHLY ADMIN FEES	206-336-716.002	54.00
				MONTHLY ADMIN FEES	101-265-716.000	18.00
				MONTHLY ADMIN FEES	101-402-716.000	36.00
				MONTHLY ADMIN FEES	207-301-716.000	36.00
				MONTHLY ADMIN FEES	207-301-716.000	396.00
				MONTHLY ADMIN FEES	207-301-716.000	108.00
				MONTHLY ADMIN FEES	207-301-716.001	90.00
				MONTHLY ADMIN FEES	101-863-730.000	36.00
				MONTHLY ADMIN FEES	207-301-716.001	198.00
				MONTHLY ADMIN FEES	101-757-716.000	36.00
				MONTHLY ADMIN FEES	101-171-716.000	72.00
				MONTHLY ADMIN FEES	101-253-716.000	72.00
				MONTHLY ADMIN FEES	101-000-080.716	72.00
	Check GEN 96821 Total					27,860.76
05/15/2025	GEN	96822	HURON VALLEY GUNS	UNIFORMS	206-336-744.000	289.96
				UNIFORMS	207-301-744.000	56.00
				UNIFORMS	207-301-744.000	45.99
				EXPLORER EXPENDITURES	207-301-961.001	31.49
				EXPLORER EXPENDITURES	207-301-961.001	31.49
				EXPLORER EXPENDITURES	207-301-961.001	(31.49)
	Check GEN 96822 Total					423.44
05/15/2025	GEN	96823	JOHN HANCOCK-70482-00-5	PAY DEDUCT PENSION	101-000-231.001	441.14

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				PAY DEDUCT PENSION	101-000-231.001	411.96
				DUE FROM WATER PENSION	101-000-080.718	794.03
				PENSION	101-209-718.000	741.52
				PENSION	206-336-718.000	29.73
	Check GEN 96823 Total					2,418.38
05/15/2025	GEN	96824	KYLE WELLING	CONFERENCES	207-301-864.000	90.19
05/15/2025	GEN	96825	LOWES BUSINESS ACCOUNT	6FT WHITE MARBLE, CABINETS	206-336-962.000	865.74
				RETURN MARBLE	206-336-962.000	(99.09)
				8FT HEVEA, TOEKICK	206-336-962.000	278.60
				KNOBS	206-336-962.000	39.05
	Check GEN 96825 Total					1,084.30
05/15/2025	GEN	96826	MCCI, LLC	TECHNOLOGY EQUIPMENT	101-265-971.000	3,340.65
05/15/2025	GEN	96827	MCDONALD'S	MISCELLANEOUS	207-301-962.001	120.00
05/15/2025	GEN	96828	MEADOWS AUTOMOTIVE WHITE LAKE	VEHICLE MAINTENANCE	206-336-863.001	1,277.13
05/15/2025	GEN	96829	OAK ELECTRIC	ELECTRICAL PERMITS	249-000-478.000	90.00
				PLUMBING PERMITS	249-000-480.000	67.50
	Check GEN 96829 Total					157.50
05/15/2025	GEN	96830	OOMA AR CHANNEL	BUILDING MAINTENANCE-TWP ANNEX	101-269-931.013	63.64
05/15/2025	GEN	96831	PLANTE & MORAN PLLC	807-AUDIT FEES	101-000-080.962	5,500.00
				AUDIT FEES	206-336-807.000	7,000.00
				AUDIT FEES	207-301-807.000	7,000.00
				AUDIT FEES	249-000-807.000	4,500.00
				AUDIT FEES	101-101-807.000	7,770.00
				AUDIT FEES	101-101-807.000	41,950.00
				AUDIT FEES	101-101-807.000	9,770.00
	Check GEN 96831 Total					83,490.00
05/15/2025	GEN	96832	PRINTING SYSTEMS INC	OPERATING SUPPLIES	101-191-740.000	58.00
				OPERATING SUPPLIES	101-191-740.000	247.43
	Check GEN 96832 Total					305.43
05/15/2025	GEN	96833	RENEWAL BY ANDERSON [No Converted Name]	BUILDING PERMITS	249-000-477.000	135.00
05/15/2025	GEN	96834	ROOF ONE LLC	BLDG MAINTENANCE & SUPPLIES	101-265-931.001	2,150.00
05/15/2025	GEN	96835	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES-PROSECUTIONS	207-301-826.000	8,333.33
				LEGAL FEES	101-210-826.000	320.00
				LEGAL FEES	101-210-826.000	368.00
				LEGAL FEES	101-210-826.000	3,379.00
				ORDINANCE ENFORCEMENTS COSTS	101-372-955.000	186.00
				LEGAL FEES	101-209-820.000	288.00
	Check GEN 96835 Total					12,874.33
05/15/2025	GEN	96836	SPRINGFIELD URGENT CARE PLLC	MISCELLANEOUS	101-402-962.000	144.00
05/15/2025	GEN	96837	STAR EMS	EVIDENCE COLLECTION	207-301-962.003	100.00
				EVIDENCE COLLECTION	207-301-962.003	100.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
	Check GEN 96837 Total					200.00
05/15/2025	GEN	96838	STATE OF MICHIGAN	OPERATING SUPPLIES	206-336-757.000	11.69
05/15/2025	GEN	96839	STEVEN BOHEZ	CONFERENCES	207-301-864.000	72.46
05/15/2025	GEN	96840	SZOTT M59 DODGE	VEHICLE MAINTENANCE	207-301-863.001	535.28
05/15/2025	GEN	96841	UNITED PARCEL SERVICE	POSTAGE	101-248-730.000	30.00
05/15/2025	GEN	96842	VERIZON WIRELESS	CELLULAR PHONE	101-171-853.000	43.33
				CELLULAR PHONE	101-215-853.000	82.22
				TELEPHONE	101-265-853.000	46.67
				CELLULAR PHONE	101-372-853.000	41.11
				CELLULAR PHONE	101-402-853.000	81.61
				DUE FROM WATER PHONE BILL	101-000-080.853	394.36
				CELL PHONES	206-336-853.000	314.58
				CELLULAR PHONE	249-000-853.000	231.35
	Check GEN 96842 Total					1,235.23
05/15/2025	GEN	96843	PRIORITY WASTE LLC	RUBBISH EXPENDITURE	226-528-801.000	175,703.70
05/15/2025	GEN	96844	ANYONE CAN PAINT LLC	SENIOR ACTIVITIES	101-757-751.000	160.00
05/15/2025	GEN	96845	JEANNE EAGEN	SENIOR ACTIVITIES	101-757-751.000	66.00
05/15/2025	GEN	96846	LEISURE UNLIMITED LLC	SENIOR ACTIVITIES	101-757-751.000	154.00
05/15/2025	GEN	96847	MARLENE TURNER	SENIOR ACTIVITIES	101-757-751.000	80.00
05/15/2025	GEN	96848	NICOLE GRUBBS	SENIOR ACTIVITIES	101-757-751.000	255.00
05/15/2025	GEN	96849	WHITMORE LAKE AREA HUMAN SERVICES	SENIOR ACTIVITIES	101-757-751.000	337.50
05/16/2025	GEN	96851	PH HOMES [No Converted Name]	DEPOSITS - CASH BONDS	101-000-283.001	32,156.25
			[No Converted Name]	DEPOSITS - CASH BONDS	101-000-283.001	83,788.75
	Check GEN 96851 Total					115,945.00
05/22/2025	GEN	96852	ABC PRINTING	MISCELLANEOUS	101-372-962.000	129.32
05/22/2025	GEN	96853	ALERT-ALL CORP.	OPERATING SUPPLIES	206-336-757.000	850.00
05/22/2025	GEN	96854	ALL TYPE LAWN CARE	ORDINANCE ENFORCEMENTS COSTS	101-372-955.000	400.00
				ORDINANCE ENFORCEMENTS COSTS	101-372-955.000	175.00
	Check GEN 96854 Total					575.00
05/22/2025	GEN	96855	ANTHONY SORGE INSPECTIONS, LLC	CONTRACT BLDG INSPECTORS	249-000-706.003	1,560.00
				RENTAL INSPECTIONS	249-000-801.002	80.00
				PART-TIME ORDINANCE	101-372-706.002	35.00
	Check GEN 96855 Total					1,675.00
05/22/2025	GEN	96856	APEX SOFTWARE	TECHNOLOGY EQUIPMENT	101-265-971.000	3,275.00
05/22/2025	GEN	96857	AT&T MOBILITY	TELEPHONE	207-301-853.000	542.80
05/22/2025	GEN	96858	AUTOZONE	VEHICLE MAINTENANCE	206-336-863.001	54.38
05/22/2025	GEN	96859	BCBS OF MICHIGAN	RETIREE HEALTH INSURANCE	101-863-730.000	5,706.82
				DUE FROM WATER HOSPITALIZATION	101-000-080.716	815.26

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				RETIREE MEDICAL	249-000-716.001	407.63
				RETIREE HEALTH CARE PREMIUMS	206-336-716.002	2,445.78
				RETIREE HOSP & OPTICAL INSURANCE	207-301-716.001	6,929.71
	Check GEN 96859 Total					16,305.20
05/22/2025	GEN	96860	BLUE CARE NETWORK	DUE FROM WATER HOSPITALIZATION	101-000-080.716	568.94
				HOSP & OPTICAL INSURANCE	101-215-716.000	2,275.75
				HOSP & OPTICAL INSURANCE	206-336-716.000	13,540.71
				HOSP & OPTICAL INSURANCE	207-301-716.000	1,934.39
	Check GEN 96860 Total					18,319.79
05/22/2025	GEN	96861	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	514.13
05/22/2025	GEN	96862	COLE MICKLER	TRAINING	101-215-960.000	19.38
				TRAINING	101-215-960.000	15.35
	Check GEN 96862 Total					34.73
05/22/2025	GEN	96863	DAVID HILLS	CONTRACT BLDG INSPECTORS	249-000-706.003	1,200.00
				RENTAL INSPECTIONS	249-000-801.002	360.00
				OFFICE WORK	249-000-706.003	175.00
	Check GEN 96863 Total					1,735.00
05/22/2025	GEN	96864	DLZ MICHIGAN, INC.	PROFESSIONAL FEES	249-000-801.000	250.00
05/22/2025	GEN	96865	DTE ENERGY	ELECTRIC STATION 2	206-336-921.002	420.47
				STREET LIGHTING	101-448-926.000	107.59
				ELECTRIC FISK	101-269-921.004	100.95
				ELECTRIC TWP HALL	101-265-921.001	2,663.05
				M59/BOGIE PROP STREET LIGHT	101-269-921.006	119.50
				ELECTRIC OXBOW	101-276-921.000	24.69
				ELECTRIC-TWP ANNEX	101-269-921.011	743.44
	Check GEN 96865 Total					4,179.69
05/22/2025	GEN	96866	HURON VALLEY GUNS	UNIFORMS	206-336-744.000	99.99
				UNIFORMS	207-301-744.000	328.96
	Check GEN 96866 Total					428.95
05/22/2025	GEN	96867	INSPECTION SERVICES BY SAH	MECHANICAL INSPECTIONS	249-000-707.001	3,692.10
05/22/2025	GEN	96868	JOSEPH DOULETTE	MAINTENANCE STATION 3	206-336-931.003	10.57
05/22/2025	GEN	96869	KCI	POSTAGE	101-248-730.000	5,722.50
05/22/2025	GEN	96870	MARK CARLSON	ELECTRICAL INSPECTOR	249-000-707.000	1,643.70
				PART-TIME ORDINANCE	101-372-706.002	270.00
				RENTAL INSPECTIONS	249-000-801.002	80.00
	Check GEN 96870 Total					1,993.70
05/22/2025	GEN	96871	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIPS & DUES	206-336-958.000	40.00
05/22/2025	GEN	96872	MICHIGAN TOWNSHIPS ASSOCIATION	MEMBERSHIPS & DUES	101-101-958.000	8,776.63
05/22/2025	GEN	96873	MOTOROLA SOLUTIONS INC	EQUIPMENT ACQUISITIONS	207-301-977.000	141.20
				EQUIPMENT ACQUISITIONS	207-301-977.000	6,244.45
	Check GEN 96873 Total					6,385.65
05/22/2025	GEN	96874	O.C.W.R.C.	UTILITIES - STATION 1	206-336-922.001	215.14

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				UTILITIES-TWP HALL	101-265-922.000	1,677.94
				UTILITIES FISK	101-269-922.004	430.24
				UTILITIES	101-757-922.000	430.24
	Check GEN 96874 Total					2,753.56
05/22/2025	GEN	96875	OAKLAND COUNTY	EARLY VOTING ELECTION FEES	101-191-725.000	1,403.47
05/22/2025	GEN	96876	OAKLAND COUNTY LEGAL NEWS	LEGAL NOTICES	101-215-903.000	121.00
				LEGAL NOTICES	101-402-903.000	151.00
				LEGAL NOTICES	101-215-903.000	73.00
				LEGAL NOTICES	101-402-903.000	307.00
	Check GEN 96876 Total					652.00
05/22/2025	GEN	96877	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	207-301-863.001	127.49
05/22/2025	GEN	96878	SHEP'S ELECTRICAL [No Converted Name]	ELECTRICAL PERMITS	249-000-478.000	54.00
05/22/2025	GEN	96879	VIZOCOM ICT LLC	MEDICAL SUPPLIES	206-336-767.000	171.00
05/22/2025	GEN	96880	WEINGARTZ	GROUNDS EQUIP MAINTENANCE	101-265-933.000	79.99
				GROUNDS EQUIP MAINTENANCE	101-265-933.000	321.96
				GROUNDS EQUIP MAINTENANCE	101-265-933.000	(47.96)
				GROUNDS EQUIP MAINTENANCE	101-265-933.000	(6.00)
	Check GEN 96880 Total					347.99
05/22/2025	GEN	96881	RICOH	EQUIP LEASE/ MAINT CONTRACTS	207-301-933.000	131.79
05/22/2025	GEN	96882	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	208-000-973.001	58,675.86
05/22/2025	GEN	96883	DTE ENERGY	ELECTRIC - VETTER PARK	208-000-921.001	36.32
				ELECTRIC JUDY HAWLEY PARK	208-000-921.000	20.24
	Check GEN 96883 Total					56.56
05/22/2025	GEN	96884	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS	208-000-973.001	5,940.00
				STANLEY PARK IMPROVEMENTS	208-000-973.001	5,940.00
				STANLEY PARK IMPROVEMENTS	208-000-973.001	3,002.18
				STANLEY PARK IMPROVEMENTS	208-000-973.001	5.04
	Check GEN 96884 Total					14,887.22
05/28/2025	GEN	96885	ALERUS FINANCIAL	05/21/25 MERS 457 CONTRIBUTIONS	101-000-231.001	2,808.14
				05/21/25 MERS 457 CONTRIBUTIONS	101-000-080.720	85.53
				05/21/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
				05/21/25 MERS 457 CONTRIBUTIONS	101-209-718.002	151.60
				05/21/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
				05/21/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
				05/21/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
				05/21/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
				05/21/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,623.70
				05/21/25 MERS 457 CONTRIBUTIONS	206-336-718.004	713.10
				05/21/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,542.48
				05/21/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,251.78
	Check GEN 96885 Total					12,809.18
05/28/2025	GEN	96886	ALERUS FINANICAL	HEALTH CARE SAVINGS PROGRAM	101-209-718.001	300.00
				HEALTH CARE SAVINGS PROGRAM	249-000-718.001	200.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				HEALTH CARE SAVINGS PROGRAM	101-215-718.001	740.10
				PAY DEDUCT HOSP	101-000-232.005	462.94
				HEALTH CARE SAVINGS PLAN	206-336-718.002	3,347.19
				PAY DEDUCT HOSP	206-000-232.005	2,869.02
				HEALTH CARE SAVINGS PROGRAM	101-265-718.001	100.00
				HEALTH CARE SAVINGS PROGRAM	207-301-718.001	6,215.81
				PAY DEDUCT HOSP	207-000-232.005	5,242.12
				HEALTH CARE SAVINGS PROGRAM	101-402-718.001	200.00
				HEALTH CARE SAVINGS PROGRAM	101-757-718.001	100.00
				HEALTH CARE SAVINGS PROGRAM	101-171-718.001	348.15
				PAY DEDUCT HOSP	101-000-232.005	212.70
				HEALTH CARE SAVINGS PROGRAM	101-253-718.001	448.14
				PAY DEDUCT HOSP	101-000-232.005	212.70
				DUE FROM WATER MISCELLANEOUS	101-000-080.962	500.00
	Check GEN 96886 Total					21,498.87
05/28/2025	GEN	96887	ALL TYPE LAWN CARE	ORDINANCE ENFORCEMENTS COSTS	101-372-955.000	225.00
05/28/2025	GEN	96888	AUTOZONE	VEHICLE MAINTENANCE	101-265-863.000	132.67
05/28/2025	GEN	96889	CAPITOL SUPPLY & SERVICE [No Converted Name]	ELECTRICAL PERMITS	249-000-478.000	54.00
			[No Converted Name]	PLUMBING PERMITS	249-000-480.000	135.00
	Check GEN 96889 Total					189.00
05/28/2025	GEN	96890	COMCAST	BLDG MAINT FISK	101-269-931.007	158.80
05/28/2025	GEN	96891	COMCAST	SENIOR ACTIVITIES	101-757-751.000	418.99
05/28/2025	GEN	96892	DARWEL ENTERPRISES LLC	BLDG MAINTENANCE & SUPPLIES	207-301-931.001	119.92
05/28/2025	GEN	96893	DTE ENERGY	ELECTRIC COMM HALL	101-269-921.001	65.06
				ELECTRIC STATION 1	206-336-921.001	28.20
				ELECTRIC STATION 3	206-336-921.003	406.18
				ELECTRIC WHITE LAKE	101-276-921.001	35.40
				ELECTRIC STATION 1	206-336-921.001	843.90
				ELECTRIC	101-757-921.000	421.20
				ELECTRIC FISK	101-269-921.004	25.01
				ELECTRIC STATION 1	206-336-921.001	31.02
	Check GEN 96893 Total					1,855.97
05/28/2025	GEN	96894	FNBO	PLAQUE FOR PD OFFICES	207-301-962.001	264.96
				KELLER, MACP MEMBERSHIP	207-301-958.000	115.00
				SWAB BOX, NO PRINT	207-301-962.003	38.60
				(10) U-8384-P WEDGE FOR SPOTLIGHT W/FLAT	207-301-757.000	53.38
				ELAVON SERVICE FEE	207-301-757.000	2.16
				(8) PLATES	207-301-863.001	104.00
				MEIJER, STICKY NOTES	207-301-727.000	19.07
				AMAZON, OIL SPRAY GUN AEROSOL CLEANING L	207-301-741.000	24.37
				AUTOZONE WIPERS	207-301-863.001	14.00
				AUTOZONE WIPERS	207-301-863.001	14.00
				ELAVON SERVICE FEE	207-301-757.000	0.27
				(1) PLATE	207-301-863.001	13.00
				ANT SHIELD	207-301-931.001	3.70

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				BOHEZ, AMWAY GRAND PLAZA 5-6 TO 5-8	207-301-960.000	351.64
				WELLING, AMWAY GRAND PLAZA 5-6 TO 5-8	207-301-960.000	387.64
				GUN CLEANING PATCHES, CLEANING CLOTHS	207-301-741.000	29.23
				RECURRING ADOBE	207-301-727.000	21.19
				RECURRING ADOBE	207-301-727.000	21.19
				FRAME & FRAMING OF VINTAGE WL MAP	101-265-931.001	328.75
				MEMBERSHIPS & DUES	101-209-958.000	350.00
				COSTCO PLATES/PLASTIC	206-336-727.000	106.33
				YOUTH ACADEMY BRCLT	206-336-962.000	64.91
				OPEN HOUSE TEMP FOOD SVC LICENSE	206-336-962.000	73.00
				CAR WASH MEMBERSHIP	206-336-863.001	14.99
				ADOBE ACROBAT PRO ANNUAL LICENSE	206-336-727.000	305.15
				HOLLAND BADGE & WALLET	206-336-757.000	301.20
				INSTA INK	206-336-727.000	7.41
				INSTA INK	206-336-727.000	14.83
				(100) LAPEL PIN	206-336-744.000	588.00
				CAR WASH MEMBERSHIP	206-336-727.000	14.99
				HANIFEN, SMEMSIC MEMBERSHIP	206-336-958.000	75.00
				SETTECERRI NEW BADGES	206-336-744.000	464.50
				SETTECERRI,BADGES FOR LEATHER HELMET-GEN	206-336-744.000	148.24
				INSTA INK	206-336-727.000	14.83
				RENEWAL MICROSOFT 365 PERSONAL SUBSCRIPT	206-336-727.000	105.99
				MEIJER, PIE PLATE, GRILL BRUSH	206-336-757.000	16.36
				MEIJER, JOB FAIR CANDY	206-336-757.000	14.67
				GAS CAP	206-336-863.001	25.14
				PAGE, SUN GLASSES	206-336-744.000	141.51
				KROGER, ICE, WATER	101-757-751.000	10.37
				LOGANS ROADHOUSE	101-757-751.000	32.48
				WALMART BANANA PUDDING, DRESSING, COUNTR	101-757-751.000	44.66
				KROGER DRIS STRAWBERRY/BLUEBERRIES, TEA	101-757-751.000	26.83
				GFS POTATO CHIPS, MAC & CHEES	101-757-751.000	49.97
				KROGER LETTUCE, CHEESE, CUBES, GNACH	101-757-751.000	22.37
				(8) WHITEWATER CAR WASH	101-265-863.000	104.93
				(9) WHITEWATER CAR WASH	207-301-863.001	134.91
				(5) WHITEWATER CAR WASH	101-000-080.863	74.95
				CANVA SOFTWARE FOR SIGNS	101-249-727.000	30.00
				04/15/25 FEDEX CHARGE 48738307	101-248-730.000	13.81
				(4) FRAMES POSTERS FOR HALLWAY	101-249-727.000	56.00
				KOWAL, AMWAY GRAND CREDIT	101-171-864.000	(45.12)
				DR. SHRINK BOAT RECYCLING BAGS	101-299-956.000	1,053.00
				NO HAZ DAY COFFEE & MUFFINS	101-299-956.000	44.82
				(2) FRAMES, SPECIAL TRIBUTE	101-249-727.000	23.98
				JAYS BUGGY BATH	101-000-080.863	10.00
				HD, CORD PROTECTOR, DUCT TAPE	101-265-931.001	24.56
				TOPSOIL	101-265-931.002	69.75
				JAYS BUGGT BATH	101-000-080.863	7.50
				OEM INFLATION F 007	101-265-863.000	20.00
				HD, SCREWS	101-265-931.001	11.47
				LOWES WAFERS	101-265-931.001	13.96
				PIANO HINGE	101-265-863.000	41.14
				WORK GLOVES FOR SEASONAL WORKERS	101-265-931.002	25.95

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
				JAYS BUGGY BATH	101-000-080.863	11.85
				LOWES, EXTENSION ON GRINDER STATION	590-000-930.000	24.26
				755-AMAZON CHARGER STATION	101-000-080.962	39.99
				AMAZON TIRES	101-265-933.000	138.48
				818-GOOGLE LIFE 360 GOLD MEMBERSHIP	101-000-080.962	15.89
				958-MWEA MEMBERSHIP POTTER	101-000-080.962	100.00
				931-HD PARTS	101-000-080.962	93.53
				818-AWS SERVICE CHARGES	101-000-080.962	210.46
				744-RETRACTABLE KEYCHAIN	101-000-080.962	63.88
				755-AMAZON FLOOR MATS	101-000-080.962	309.50
				REFUND TAX CHGED ON QUICKBOOKS PURCHASE	101-265-971.000	(137.94)
	Check GEN 96894 Total					7,425.39
05/28/2025	GEN	96895	HOME DEPOT CREDIT SERVICES	HD, WOOD	206-336-960.000	14.35
				HD, ACC SOCKET FRAME DRAWER KIT	206-336-863.002	27.24
				HD, WOOD HANDLE, SCREWS, STAIN	206-336-863.001	68.04
				HD, THREADED UTILITY HANDLE	206-336-863.001	9.98
				HD, TOOL KIT FOR BUILDING	206-336-863.001	14.88
				HD, FURNITURE REPAIR, SALT, HOLE SAW	206-336-863.002	132.09
	Check GEN 96895 Total					266.58
05/28/2025	GEN	96896	IMPERIAL DADE	BLDG MAINTENANCE & SUPPLIES	101-265-931.001	474.13
				BLDG MAINT COMM HALL	101-269-931.001	177.80
				BUILDING MAINTENANCE	101-757-931.000	237.06
				BUILDING MAINTENANCE-TWP ANNEX	101-269-931.013	296.33
	Check GEN 96896 Total					1,185.32
05/28/2025	GEN	96897	MICHIGAN TOWNSHIPS ASSOCIATION	TRAINING	101-402-960.000	186.00
05/28/2025	GEN	96898	OAKLAND COMMUNITY COLLEGE	TRAINING	207-301-960.000	5,038.75
05/28/2025	GEN	96899	OAKLAND COUNTY LEGAL NEWS	ORDINANCE ENFORCEMENTS COSTS	101-372-955.000	175.00
05/28/2025	GEN	96900	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	101-446-930.000	41.27
05/28/2025	GEN	96901	RONALD ROGOWICZ ROGOWICZ, JR. RONALD	RETIREE HOSP & OPTICAL INSURANCE	207-301-716.001	59.90
05/28/2025	GEN	96902	SAFEWAY SHREDDING	OFFICE SUPPLIES	101-249-727.000	79.95
05/28/2025	GEN	96903	SMART BUSINESS SOURCE	OFFICE SUPPLIES	101-249-727.000	26.50
05/28/2025	GEN	96904	SMOLYANOV HOME IMPROVEMENT [No Converted Name]	BUILDING PERMITS	249-000-477.000	135.00
05/28/2025	GEN	96905	VC3 INC	TECHNOLOGY EQUIPMENT	101-265-971.000	114.00
05/28/2025	GEN	96906	BECKETT & RAEDER	STANLEY PARK IMPROVEMENTS	208-000-973.001	1,206.23
05/28/2025	GEN	96907	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS	208-000-973.001	1,572.00
				STANLEY PARK IMPROVEMENTS	208-000-973.001	9,000.00
	Check GEN 96907 Total					10,572.00
05/28/2025	GEN	96908	HURON VALLEY STATE BANK	PRINCIPAL-AMBULANCE LOAN	206-336-991.000	15,123.04
				INTEREST AMBULANCE LOAN	206-336-992.000	3,233.18
	Check GEN 96908 Total					18,356.22

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: GEN GENERAL						
Total For Bank: GEN						1,222,445.84

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 05/01/2025 - 05/31/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: IMPR3 IMPROVE REVOLVING CHECKING						
05/05/2025	IMPR3	60111	OAKLAND COUNTY	DUE FROM OTHERS	246-000-084.005	950,000.00
05/15/2025	IMPR3	60112	DLZ MICHIGAN, INC.	ELIZABETH LK RD RECONSTRUCTION	246-000-970.006	1,162.50
Total For Bank: IMPR3						951,162.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 05/01/2025 - 05/31/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: PA-CK PA CHECKING						
05/01/2025	PA-CK	2101	WHITE LAKE TOWNSHIP	SAD SEWER CONNECTS	245-900-972.006	50.00
05/01/2025	PA-CK	2102	WHITE LAKE TOWNSHIP	SAD SEWER CONNECTS	245-900-972.006	4,200.00
				SAD SEWER CONNECTS	245-900-972.006	4,896.00
	Check PA-CK 2102 Total					9,096.00
05/01/2025	PA-CK	2103	WHITE LAKE TOWNSHIP	SAD SEWER CONNECTS	245-900-972.006	200.00
05/01/2025	PA-CK	2104	OAKLAND COUNTY	DEBT SERVICE GRASS LK AUG WELL	245-900-972.011	29,600.00
Total For Bank: PA-CK						38,946.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 05/01/2025 - 05/31/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING						
05/01/2025	SEWFD	4175	EGANIX INC.	REPAIRS & MAINTENANCE	590-000-930.000	2,700.00
05/08/2025	SEWFD	4176	COMMERCE TOWNSHIP	CONNECTION EXPENSE-COMMERCE	590-000-969.000	9,792.00
05/08/2025	SEWFD	4177	GRAINGER	REPAIRS & MAINTENANCE	590-000-930.000	314.36
05/08/2025	SEWFD	4178	STANTEC CONSULTING SVCS INC.	PROFESSIONAL FEES	590-000-801.000	2,482.00
05/15/2025	SEWFD	4179	DLZ MICHIGAN, INC.	CONSTRUCTION IN PROGRESS-CWSRF	590-000-158.000	16,082.50
				CONSTRUCTION IN PROGRESS-ROUND LK	590-000-158.001	1,225.00
	Check SEWFD 4179 Total					17,307.50
05/22/2025	SEWFD	4180	OAKLAND COUNTY LEGAL NEWS	CONSTRUCTION IN PROGRESS-ROUND LK	590-000-158.001	709.00
05/22/2025	SEWFD	4181	ROSATI, SCHULTZ, JOPPICH	PROFESSIONAL FEES	590-000-801.000	341.00
05/22/2025	SEWFD	4182	SOLBERG KNOWLES & ASSOCIATES	REPAIRS & MAINTENANCE	590-000-930.000	487.25
05/28/2025	SEWFD	4183	STANTEC CONSULTING SVCS INC.	PROFESSIONAL FEES	590-000-801.000	2,398.00
Total For Bank: SEWFD						36,531.11

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 05/01/2025 - 05/31/2025

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY						
05/01/2025	TNA	15817	OAKLAND COUNTY ANIMAL CONTROL	DUE TO OAKLAND CO DOG LICENSE	701-000-285.011	1,074.00
05/01/2025	TNA	15818	WHITE LAKE TREASURER	DUE TO G/F DOG LICENSE	701-000-285.012	136.00
05/02/2025	TNA	15819	73A DISTRICT COURT	DUE TO COURTS	701-000-287.002	297.00
05/08/2025	TNA	15820	OAKLAND COUNTY TREASURER	DUE TO OAKLAND CO TR TAX	701-000-287.003	4,245.00
05/08/2025	TNA	15821	OAKLAND COUNTY WATER RESOURCE COMM	DUE TO OAKLAND CO SEWER PERMIT	701-000-287.005	400.00
05/08/2025	TNA	15822	WHITE LAKE TOWNSHIP TREASURER	DUE TO G/F TRAILER PARK FEES	701-000-285.013	849.00
05/12/2025	TNA	15823	23RD CIRCUIT COURT	DUE TO COURTS	701-000-287.002	100.00
05/15/2025	TNA	15824	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING	701-000-286.467	467.50
				WAL-MART SUPERCENTER 07-027	701-000-286.316	1,031.25
				ROOT PRIVATE ROAD	701-000-286.479	1,395.00
				9101 HIGHLAND (CALVARY CHURCH)	701-000-286.476	891.25
				CULVERS	701-000-286.473	609.00
				OXBOW BAPTIST CHURCH	701-000-286.150	652.50
				FAMILY HEATING & COOLING	701-000-286.467	170.00
				GATEWAY COMMONS/CROSSING (59 & BOGIE)	701-000-286.466	170.00
				OAKLAND WEED HARVESTERS	701-000-286.448	652.50
				WEST VALLEY	701-000-286.410	7,106.25
				GRINDER PUMP INSTALLS	701-000-284.006	650.00
				GRINDER PUMP INSTALLS	701-000-284.006	650.00
	Check TNA 15824 Total					14,445.25
05/15/2025	TNA	15825	DOUGLAS JONES [No Converted Name]	DEPOSITS FOR HALLS	701-000-283.000	200.00
05/15/2025	TNA	15826	ROSATI, SCHULTZ, JOPPICH	WAL-MART SUPERCENTER 07-027	701-000-286.316	922.50
05/19/2025	TNA	15828	17TH DISTRICT COURT	DUE TO COURTS	701-000-287.002	346.00
05/19/2025	TNA	15829	70TH DISTRICT COURT	DUE TO COURTS	701-000-287.002	250.00
05/22/2025	TNA	15830	CARLISLE WORTMAN ASSOCIATES INC	WHITE LAKE MOTORS	701-000-286.477	562.50
05/22/2025	TNA	15831	COMFORT CARE [No Converted Name]	COMFORT CARE ASSISTED LIVING	701-000-286.453	1,299.00
05/22/2025	TNA	15832	DLZ MICHIGAN, INC.	WHITE LAKE MOTORS	701-000-286.477	600.00
05/22/2025	TNA	15833	DTE ENERGY	LAKE ONA IMPROVEMENT	701-000-250.010	83.03
				LAKE ONA IMPROVEMENT	701-000-250.010	25.56
				LAKE ONA IMPROVEMENT	701-000-250.010	49.50
				LAKE ONA IMPROVEMENT	701-000-250.010	53.40
	Check TNA 15833 Total					211.49
05/22/2025	TNA	15834	DTE ENERGY	GRASS LAKE SAD	701-000-250.005	102.46
05/22/2025	TNA	15835	DTE ENERGY	ROUND LAKE IMPROVEMENT BOARD	701-000-250.006	17.69
05/22/2025	TNA	15836	HARDIN'S OUTDOOR SERVICES, LLC	SUNSET ROAD	701-000-250.004	5,697.13
05/22/2025	TNA	15837	RUDY KUTEY	SUNSET ROAD	701-000-250.004	325.00
05/27/2025	TNA	15838	OAKLAND COUNTY FRIEND OF THE COURT	DUE TO COURTS	701-000-287.002	500.00

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY						
05/28/2025	TNA	15839	AQUA -WEED CONTROL INC.	STOPKE BAY	701-000-250.009	7,400.00
05/28/2025	TNA	15840	AQUA -WEED CONTROL INC.	LAKE ONA IMPROVEMENT	701-000-250.010	7,000.00
05/28/2025	TNA	15841	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	2,150.00
05/28/2025	TNA	15842	DTE ENERGY	LAKE NEVA IMPROVEMENT BOARD	701-000-250.011	37.72
Total For Bank: TNA						49,167.74

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING						
05/01/2025	WAT	8533	DTE ENERGY	ELECTRICITY GRASS LAKE	591-000-921.006	2,567.88
05/01/2025	WAT	8534	EUROFINS ENVIRONMENT TESTING	TESTING WATER SYSTEMS	591-000-748.000	4,860.00
05/01/2025	WAT	8535	GRAINGER	REPAIR & MAINT BLDG & EQUIP	591-000-931.000	392.95
05/01/2025	WAT	8536	KENNEDY INDUSTRIES	REPAIR & MAINT BLDG & EQUIP	591-000-931.000	538.25
05/01/2025	WAT	8537	OAKLAND COUNTY	POSTAGE	591-000-730.000	1,306.00
				OFFICE SUPPLIES	591-000-727.000	166.11
	Check WAT 8537 Total					1,472.11
05/01/2025	WAT	8538	PEERLESS- MIDWEST INC.	BUILDING & BUILDING IMPR.	591-000-136.001	62,013.11
05/08/2025	WAT	8539	AQUATEST	TESTING WATER SYSTEMS	591-000-748.000	168.00
05/08/2025	WAT	8540	CONSUMERS ENERGY	GAS GRASS LAKE	591-000-923.004	202.84
				GAS VILLAGE ACRES-SATELITE RD	591-000-923.005	105.75
				GAS HILLVIEW	591-000-923.002	68.41
				GAS TWIN LAKES	591-000-923.001	140.29
	Check WAT 8540 Total					517.29
05/08/2025	WAT	8541	FERGUSON WATERWORKS #3326	OPERATING SUPPLIES METERS	591-000-750.000	734.30
05/08/2025	WAT	8542	USIC LOCATING SERVICES, LLC	CONTRACTED SERVICES	591-000-818.000	2,355.47
05/08/2025	WAT	8543	YOURMEMBERSHIP.COM, INC.	MISCELLANEOUS	591-000-962.000	150.00
05/15/2025	WAT	8544	APPLIED INNOVATION	OFFICE SUPPLIES	591-000-727.000	129.99
05/15/2025	WAT	8545	DLZ MICHIGAN, INC.	ENG & ARCH FEES	591-000-802.000	300.00
				ENG & ARCH FEES	591-000-802.000	95.00
	Check WAT 8545 Total					395.00
05/15/2025	WAT	8546	HARRINGTON INDUSTRIAL PLASTICS LLC	REPAIR & MAINT BLDG & EQUIP	591-000-931.000	380.64
05/15/2025	WAT	8547	HYDROCORP	CONTRACTED SERVICES	591-000-818.000	833.04
05/22/2025	WAT	8548	AUTOZONE	REPAIRS & MAINT VEHICLES	591-000-863.000	37.38
05/22/2025	WAT	8549	ROSATI, SCHULTZ, JOPPICH	ATTORNEY FEES	591-000-826.000	341.00
05/22/2025	WAT	8550	STATE OF MICHIGAN	TESTING WATER SYSTEMS	591-000-748.000	2,159.00
05/22/2025	WAT	8551	WHITE LAKE TOWNSHIP	DUE TO GENERAL FUND	591-000-214.101	60,099.31
05/28/2025	WAT	8552	DTE ENERGY	ELECTRICITY TL	591-000-921.001	210.97
				ELECTRICITY TL	591-000-921.001	578.82
				ELECTRICITY HILLVIEW	591-000-921.002	954.39
				ELECTRICITY TOWER	591-000-921.000	39.38
				ELECTRICITY-HURONDALE	591-000-921.008	607.44
				ELECTRICITY-WILLIAMS LK RD	591-000-921.009	24.53
				ELECTRICITY VILLAGE ACRES	591-000-921.004	1,553.58
				ELECTRICITY TOWER #2	591-000-921.007	78.07
				ELECTRICITY GRASS LAKE	591-000-921.006	4,046.70
	Check WAT 8552 Total					8,093.88
05/28/2025	WAT	8553	MI HOMES OF MICHIGAN [No Converted Name]	A/R WATER	591-000-035.000	60.10

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING						
05/28/2025	WAT	8554	O.C.W.R.C.	IRON FILTRATION EXPENSES	591-000-803.000	4,866.98
05/28/2025	WAT	8555	USA BLUEBOOK	REPAIR & MAINT BLDG & EQUIP	591-000-931.000	217.44
Total For Bank: WAT						153,383.12
Report Total:						4,688,905.30