

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/05/2025	GEN	1230143(E)*	MERS	DUE FROM WATER PENSION	080.718	000	3,754.27
				PENSION	718.000	171	10,136.44
				PENSION	718.000	192	1,805.25
				PENSION	718.000	209	3,631.09
				PENSION	718.000	215	9,090.39
				PENSION	718.000	253	10,222.09
				PENSION	718.000	265	1,528.43
				PENSION	718.000	372	1,443.35
				PENSION	718.000	402	1,821.23
				PENSION	718.000	757	1,165.68
				PAY DEDUCT PENSION	231.001	000	11,199.77
Check GEN 1230143(E) Total for Fund 101 GENERAL FUND							55,797.99
11/03/2025	FLEX	2981	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	1.35
11/04/2025	FLEX	2982	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	407.66
11/06/2025	FLEX	2983	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	2.11
11/07/2025	FLEX	2984	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	133.41
11/10/2025	FLEX	2985	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	60.00
11/12/2025	FLEX	2986	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	305.00
11/13/2025	FLEX	2987	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	66.74
11/14/2025	FLEX	2988	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	153.18
11/17/2025	FLEX	2989	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	162.67
11/18/2025	FLEX	2990	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	644.71
11/19/2025	FLEX	2991	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	59.98
11/20/2025	FLEX	2992	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	261.24
11/21/2025	FLEX	2993	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	27.20
11/24/2025	FLEX	2994	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	568.72
11/25/2025	FLEX	2995	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	1,074.36
11/25/2025	FLEX	2996	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	554.35
11/26/2025	FLEX	2997	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	282.000	000	70.31
11/06/2025	GEN	97864*#	ALERUS FINANCIAL	MERS-457 CONTRIBUTIONS	231.001	000	3,178.60
				MERS-457 CONTRIBUTIONS	080.720	000	39.47
				MERS-457 CONTRIBUTIONS	718.002	171	47.16
				MERS 457 CONTRIBUTIONS	718.002	209	154.01
				MERS 457 CONTRIBUTIONS	718.002	215	40.07
				MERS 457 CONTRIBUTIONS	718.002	265	45.77
				MERS 457 CONTRIBUTIONS	718.002	372	51.35
Check GEN 97864 Total for Fund 101 GENERAL FUND							3,556.43
11/06/2025	GEN	97865#	AMAZON	TECHNOLOGY EQUIPMENT	971.000	265	226.98
				OFFICE SUPPLIES	727.000	249	43.27
				TECHNOLOGY EQUIPMENT	971.000	265	23.98

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Fund: 101 GENERAL FUND							
				SENIOR ACTIVITIES	751.000	757	186.34
				OFFICE SUPPLIES	727.000	249	15.52
				OFFICE SUPPLIES	727.000	249	198.64
							694.73
				Check GEN 97865 Total for Fund 101 GENERAL FUND			
11/06/2025	GEN	97866	AMAZON	OFFICE SUPPLIES	727.000	249	193.25
11/06/2025	GEN	97867	ANDREA GROSSI	TRAINING	960.000	209	175.00
11/06/2025	GEN	97869	AUDIO SENTRY CORPORATION	EQUIP MAINT FISK	931.008	269	105.00
11/06/2025	GEN	97871#	CINTAS	DUE FROM WATER MISCELLANEOUS	080.962	000	54.13
				BLDG MAINTENANCE & SUPPLIES	931.001	265	17.68
							71.81
				Check GEN 97871 Total for Fund 101 GENERAL FUND			
11/06/2025	GEN	97873	DAVID HIEBER	TRAINING	960.000	209	175.00
11/06/2025	GEN	97875	DLZ MICHIGAN, INC.	PROFESSIONAL FEES	801.000	402	150.00
11/06/2025	GEN	97876	DONALD ROSS	UNALLOCATED MISCELLANEOUS	956.000	299	250.00
11/06/2025	GEN	97877	DTE ENERGY	STREET LIGHTING	926.000	448	4,752.18
11/06/2025	GEN	97878*#	EQUITABLE FINANCIAL LIFE INS COMP	DUE FROM WATER GROUP LIFE INSURANCE	080.717	000	47.10
				GROUP LIFE INSURANCE	717.000	101	31.41
				GROUP LIFE INSURANCE	717.000	171	31.40
				GROUP LIFE INSURANCE	717.000	192	15.70
				GROUP LIFE INSURANCE	717.000	209	31.40
				GROUP LIFE INSURANCE	717.000	215	31.40
				GROUP LIFE INSURANCE	717.000	253	23.55
				GROUP LIFE INSURANCE	717.000	265	7.85
				GROUP LIFE INSURANCE	717.000	372	7.85
				GROUP LIFE INSURANCE	717.000	402	15.70
				GROUP LIFE INSURANCE	717.000	757	15.70
				PAY DEDUCT ACC/CRIT/STD	232.002	000	725.09
				DUE FROM WATER HOSPITALIZATION	080.716	000	221.62
				HOSP & OPTICAL INSURANCE	716.000	171	169.39
				HOSP & OPTICAL INSURANCE	716.000	192	94.18
				HOSP & OPTICAL INSURANCE	716.000	209	156.89
				HOSP & OPTICAL INSURANCE	716.000	215	164.48
				HOSP & OPTICAL INSURANCE	716.000	253	131.10
				HOSP & OPTICAL INSURANCE	716.000	265	33.11
				HOSP & OPTICAL INSURANCE	716.000	372	35.70
				HOSP & OPTICAL INSURANCE	716.000	402	86.60
				HOSP & OPTICAL INSURANCE	716.000	757	74.11
				DUE FROM WATER DENTAL INSURANCE	080.724	000	353.32
				DENTAL INSURANCE	724.000	171	360.84
				DENTAL INSURANCE	724.000	192	74.00
				DENTAL INSURANCE	724.000	209	363.48
				DENTAL INSURANCE	724.000	215	346.88
				DENTAL INSURANCE	724.000	253	309.88
				DENTAL INSURANCE	724.000	265	67.56
				DENTAL INSURANCE	724.000	372	67.56
				DENTAL INSURANCE	724.000	402	242.32
				DENTAL INSURANCE	724.000	757	104.56

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Fund: 101 GENERAL FUND							
				MISCELLANEOUS	962.000	192	(144.33)
		Check GEN 97878 Total for Fund 101 GENERAL FUND					4,297.40
11/06/2025	GEN	97879	EROP LLC	DEPOSITS - CASH BONDS	283.001	000	66,000.00
11/06/2025	GEN	97882	HEATHER CHARLICK	TRAINING	960.000	209	175.00
11/06/2025	GEN	97885	LANSING URGENT CARE	MISCELLANEOUS	962.000	402	89.00
11/06/2025	GEN	97888	MI ASSOC OF MUNICIPAL CLERKS	MEMBERSHIPS & DUES	958.000	215	300.00
11/06/2025	GEN	97890*	MUTUAL OF OMAHA	PAY DEDUCT ACC/CRIT/STD	232.002	000	234.18
11/06/2025	GEN	97891	OAKLAND COUNTY	MISCELLANEOUS	962.000	209	10.00
11/06/2025	GEN	97894	OOMA AR CHANNEL	BUILDING MAINTENANCE-TWP ANNEX	931.013	269	62.35
11/06/2025	GEN	97896	PAPERIMAGE	UNALLOCATED MISCELLANEOUS	956.000	299	237.00
				UNALLOCATED MISCELLANEOUS	956.000	299	19.86
		Check GEN 97896 Total for Fund 101 GENERAL FUND					256.86
11/06/2025	GEN	97899*#	SHIFMAN FOURNIER, PLC	LEGAL FEES	826.000	210	313.50
11/06/2025	GEN	97900	SHILA KIANDER	TRAINING	960.000	209	60.00
11/06/2025	GEN	97901#	STEED'S LAWN & LANDSCAPE LLC	GROUNDS MAINTENANCE	931.002	265	65.00
				CEMETERY MAINT	932.000	276	65.00
				CEMETERY MAINT	932.000	276	65.00
				ANNEX GROUND MAINTENANCE	932.000	269	65.00
		Check GEN 97901 Total for Fund 101 GENERAL FUND					260.00
11/06/2025	GEN	97902	U.S. BANK EQUIPMENT FINANCE	BUILDING MAINTENANCE	931.000	757	420.01
11/06/2025	GEN	97903*#	U.S. BANK EQUIPMENT FINANCE	TECHNOLOGY EQUIPMENT	971.000	265	693.66
				WATER, MAIN, CLERK COPIERS	971.000	265	982.65
				TECHNOLOGY EQUIPMENT	971.000	265	175.75
		Check GEN 97903 Total for Fund 101 GENERAL FUND					1,852.06
11/06/2025	GEN	97907*#	WEX BANK	DUE FROM WATER GASOLINE	080.867	000	715.64
				GASOLINE	867.000	265	975.75
				GASOLINE	867.000	372	48.16
		Check GEN 97907 Total for Fund 101 GENERAL FUND					1,739.55
11/06/2025	GEN	97915	MEADOW BROOK THEATRE	SENIOR ACTIVITIES	751.000	757	908.00
11/06/2025	GEN	97924*#	COMCAST	TECHNOLOGY EQUIPMENT	971.000	265	128.89
				MISCELLANEOUS	080.962	000	57.60
		Check GEN 97924 Total for Fund 101 GENERAL FUND					186.49
11/06/2025	GEN	97929	ISOLVED INC.	UNALLOCATED MISCELLANEOUS	956.000	299	178.50
11/06/2025	GEN	97932	MERGE LIVE	SEPT 16, 2025 REGULAR BOARD OF TRUSTEES	710.000	101	265.00
11/06/2025	GEN	97933*#	MICHIGAN MUNICIPAL LEAGUE WORKERS	3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	101	6.50
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	171	106.00
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	192	65.25
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	209	225.75
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	215	106.00

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				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	253	106.00
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	265	581.00
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	372	64.50
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	402	161.25
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	757	81.50
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	080.719	000	1,330.24
		Check GEN 97933 Total for Fund 101 GENERAL FUND					2,833.99
11/06/2025	GEN	97934*#	O.C.W.R.C.	UTILITIES-TWP HALL	922.000	265	1,677.94
				UTILITIES	922.000	757	430.24
				UTILITIES FISK	922.004	269	430.24
		Check GEN 97934 Total for Fund 101 GENERAL FUND					2,538.42
11/06/2025	GEN	97935	OAKLAND COMMERCIAL CLEANING	BLDG MAINTENANCE & SUPPLIES	931.001	265	3,300.00
11/06/2025	GEN	97938	OAKLAND COUNTY	UNALLOCATED MISCELLANEOUS	956.000	299	162.12
11/06/2025	GEN	97939	OAKLAND COUNTY CLERKS ASSOC.	CONFERENCES & MEETINGS	864.000	215	135.00
11/06/2025	GEN	97940	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	930.000	446	5.02
11/06/2025	GEN	97941	OAKLAND COUNTY TREASURERS ASSOC	CONFERENCES & MEETINGS	864.000	253	180.00
11/06/2025	GEN	97946*#	SPRINGFIELD URGENT CARE PLLC	MISCELLANEOUS	962.000	253	45.00
11/06/2025	GEN	97948	STATE OF MICHIGAN	BLDG EQUIPMENT MAINT COMM HALL	931.004	269	181.71
11/06/2025	GEN	97950	UNITED PARCEL SERVICE	POSTAGE	730.000	248	25.00
11/06/2025	GEN	97951*#	VC3 INC	PROFESSIONAL FEES	801.001	101	252.50
11/06/2025	GEN	97952*#	VERIZON WIRELESS	CELLULAR PHONE	853.000	171	37.51
				CELLULAR PHONE	853.000	215	76.24
				TELEPHONE	853.000	265	38.12
				CELLULAR PHONE	853.000	372	38.12
				CELLULAR PHONE	853.000	402	105.64
				DUE FROM WATER PHONE BILL	080.853	000	368.56
		Check GEN 97952 Total for Fund 101 GENERAL FUND					664.19
11/06/2025	GEN	97953	WHITE LAKE TOWNSHIP	MISCELLANEOUS	962.000	192	789.27
11/06/2025	GEN	97954	WILLIAMS, WILLIAMS, RATTNER & PLUN	LEGAL FEES	826.000	210	3,336.04
11/13/2025	GEN	97956	ANYONE CAN PAINT LLC	SENIOR ACTIVITIES	751.000	757	180.00
11/13/2025	GEN	97957	KATHLEEN GORDINEAR	MILEAGE	860.000	757	130.90
11/13/2025	GEN	97958	LEISURE UNLIMITED LLC	SENIOR ACTIVITIES	751.000	757	102.00
11/13/2025	GEN	97959	MARLENE TURNER	SENIOR ACTIVITIES	751.000	757	80.00
11/13/2025	GEN	97960	WHITMORE LAKE AREA HUMAN SERVICES	SENIOR ACTIVITIES	751.000	757	225.00
11/13/2025	GEN	97962	MINUTEMAN PRESS	OFFICE SUPPLIES	727.000	249	1,789.44
11/14/2025	GEN	97964	NICOLE GRUBBS	SENIOR ACTIVITIES	751.000	757	255.00
11/20/2025	GEN	97965*#	ALERUS FINANCIAL	MERS-457 CONTRIBUTIONS	231.001	000	3,182.66
				MERS-457 CONTRIBUTIONS	080.720	000	39.47

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Fund: 101 GENERAL FUND							
				MERS-457 CONTRIBUTIONS	718.002	171	47.16
				MERS 457 CONTRIBUTIONS	718.002	209	154.01
				MERS 457 CONTRIBUTIONS	718.002	215	40.07
				MERS 457 CONTRIBUTIONS	718.002	265	45.77
				MERS 457 CONTRIBUTIONS	718.002	372	51.35
			Check GEN 97965 Total for Fund 101 GENERAL FUND				3,560.49
11/20/2025	GEN	97970	AUTOZONE	GROUNDS EQUIP MAINTENANCE	933.000	265	64.99
				GROUNDS MAINTENANCE	931.002	265	57.88
				VEHICLE MAINTENANCE	863.000	265	179.99
				GROUNDS MAINTENANCE	931.002	265	(47.88)
				GROUNDS MAINTENANCE	931.002	265	(10.00)
			Check GEN 97970 Total for Fund 101 GENERAL FUND				244.98
11/20/2025	GEN	97971*#	BCBS OF MICHIGAN	RETIREE HEALTH INSURANCE	730.000	863	5,706.82
				DUE FROM WATER HOSPITALIZATION	080.716	000	815.26
			Check GEN 97971 Total for Fund 101 GENERAL FUND				6,522.08
11/20/2025	GEN	97972*#	BLUE CARE NETWORK	DUE FROM WATER HOSPITALIZATION	080.716	000	(1,137.88)
				HOSP & OPTICAL INSURANCE	716.000	215	2,275.75
				HOSP & OPTICAL INSURANCE	716.000	171	1,365.45
			Check GEN 97972 Total for Fund 101 GENERAL FUND				2,503.32
11/20/2025	GEN	97974*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	192	1,574.12
				HOSP & OPTICAL INSURANCE	716.000	209	7,083.60
				HOSP & OPTICAL INSURANCE	716.000	215	1,888.97
				HOSP & OPTICAL INSURANCE	716.000	253	7,398.43
				HOSP & OPTICAL INSURANCE	716.000	265	1,888.97
				HOSP & OPTICAL INSURANCE	716.000	372	0.00
				HOSP & OPTICAL INSURANCE	716.000	402	2,361.20
				HOSP & OPTICAL INSURANCE	716.000	757	2,676.03
				DUE FROM WATER HOSPITALIZATION	080.716	000	5,509.46
				HOSP & OPTICAL INSURANCE	716.000	171	5,037.23
			Check GEN 97974 Total for Fund 101 GENERAL FUND				35,418.01
11/20/2025	GEN	97976*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH INSURANCE	730.000	863	2,361.18
11/20/2025	GEN	97982	BREEN'S LANDSCAPE & SUPPLY CENTER	GROUNDS MAINTENANCE	931.002	265	216.00
11/20/2025	GEN	97983	CORRIGAN RECORD STORAGE	TOWNSHIP RECORD RETENTION COSTS	940.000	265	231.09
11/20/2025	GEN	97986#	DTE ENERGY	10895 ELIZABETH LK-STREET LIGHT	921.012	269	127.49
				M59/BOGIE PROP STREET LIGHT	921.006	269	90.81
				ELECTRIC OXBOW	921.000	276	18.73
				ELECTRIC FISK	921.004	269	179.33
				ELECTRIC TWP HALL	921.001	265	2,520.76
				ELECTRIC-TWP ANNEX	921.011	269	819.06
			Check GEN 97986 Total for Fund 101 GENERAL FUND				3,756.18
11/20/2025	GEN	97988*#	EQUITABLE FINANCIAL LIFE INS COMP	DUE FROM WATER GROUP LIFE INSURANCE	080.717	000	39.29
				GROUP LIFE INSURANCE	717.000	101	27.48
				GROUP LIFE INSURANCE	717.000	171	31.40
				GROUP LIFE INSURANCE	717.000	192	15.70
				GROUP LIFE INSURANCE	717.000	209	31.40

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				GROUP LIFE INSURANCE	717.000	215	31.40
				GROUP LIFE INSURANCE	717.000	253	23.55
				GROUP LIFE INSURANCE	717.000	265	7.85
				GROUP LIFE INSURANCE	717.000	372	7.85
				GROUP LIFE INSURANCE	717.000	402	15.70
				GROUP LIFE INSURANCE	717.000	757	15.70
				PAY DEDUCT ACC/CRIT/STD	232.002	000	725.09
				DUE FROM WATER HOSPITALIZATION	080.716	000	190.41
				HOSP & OPTICAL INSURANCE	716.000	171	169.39
				HOSP & OPTICAL INSURANCE	716.000	192	94.18
				HOSP & OPTICAL INSURANCE	716.000	209	156.89
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				HOSP & OPTICAL INSURANCE	716.000	757	74.11
				DUE FROM WATER DENTAL INSURANCE	080.724	000	316.32
				DENTAL INSURANCE	724.000	171	360.84
				DENTAL INSURANCE	724.000	192	74.00
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				DUE FROM WATER HOSPITALIZATION	080.716	000	190.41
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				HOSP & OPTICAL INSURANCE	716.000	402	86.60
				HOSP & OPTICAL INSURANCE	716.000	757	74.11
				DUE FROM WATER DENTAL INSURANCE	080.724	000	316.32
				DENTAL INSURANCE	724.000	171	360.84

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				DENTAL INSURANCE	724.000	402	242.32
				DENTAL INSURANCE	724.000	757	104.56
			Check GEN 97988 Total for Fund 101 GENERAL FUND				8,723.52
11/20/2025	GEN	97990	HOUSTON'S LAWN SERVICE	CEMETERY GROUNDS MAINTENANCE	932.000	276	2,767.00
11/20/2025	GEN	97994	MINUTEMAN PRESS	OFFICE SUPPLIES	727.000	249	101.64
11/20/2025	GEN	97995	OAKLAND COUNTY LEGAL NEWS	LEGAL NOTICES	903.000	215	127.00
				LEGAL NOTICES	903.000	215	115.00
			Check GEN 97995 Total for Fund 101 GENERAL FUND				242.00
11/20/2025	GEN	97997#	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	820.000	209	208.00
				ORDINANCE ENFORCEMENTS COSTS	955.000	372	46.50
				LEGAL FEES	826.000	210	1,088.00
				LEGAL FEES	826.000	210	2,619.30
				LEGAL FEES	826.000	210	3,580.50
				LEGAL FEES	826.000	210	8,333.33
			Check GEN 97997 Total for Fund 101 GENERAL FUND				15,875.63
11/20/2025	GEN	97998	SAFEWAY SHREDDING	OFFICE SUPPLIES	727.000	249	79.95
11/20/2025	GEN	97999*#	SMART BUSINESS SOURCE	COPY PAPER	727.000	249	323.47
				COPY PAPER	080.727	000	121.30
				OFFICE SUPPLIES	727.000	249	168.92
				OPERATING SUPPLIES	757.000	757	177.12
			Check GEN 97999 Total for Fund 101 GENERAL FUND				790.81
11/20/2025	GEN	98001	VC3 INC	TECHNOLOGY EQUIPMENT	971.000	265	78.69
				TECHNOLOGY EQUIPMENT	971.000	265	840.00
			Check GEN 98001 Total for Fund 101 GENERAL FUND				918.69
11/20/2025	GEN	98002*#	WATER DEPOT	BLDG MAINTENANCE & SUPPLIES	931.001	265	106.00
11/20/2025	GEN	98006	BAD BENNY'S POURHOUSE	SENIOR ACTIVITIES	751.000	757	702.25
11/24/2025	GEN	98007	PH HOMES	DEPOSITS - CASH BONDS	283.001	000	39,825.00
				DEPOSITS - CASH BONDS	283.001	000	125,063.63
			Check GEN 98007 Total for Fund 101 GENERAL FUND				164,888.63
11/26/2025	GEN	98008	1ST HEATING & COOLING CO	BLDG EQUIP MAINTENANCE	931.003	265	3,800.00
11/26/2025	GEN	98010	AUTOZONE	GROUND'S EQUIP MAINTENANCE	933.000	265	8.62
11/26/2025	GEN	98011	COMCAST	BLDG MAINT FISK	931.007	269	158.80
11/26/2025	GEN	98012*#	DARWEL ENTERPRISES LLC	BLDG MAINTENANCE & SUPPLIES	931.001	265	201.45
11/26/2025	GEN	98014*#	DTE ENERGY	ELECTRIC	921.000	757	466.81
				ELECTRIC FISK	921.004	269	26.62
				ELECTRIC COMM HALL	921.001	269	74.74

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ELECTRIC WHITE LAKE	921.001	276	36.09
			Check GEN 98014 Total for Fund 101 GENERAL FUND				604.26
11/26/2025	GEN	98017*#	JOHN HANCOCK-70482-00-5	PAY DEDUCT PENSION	231.001	000	441.14
				PAY DEDUCT PENSION	231.001	000	411.97
				DUE FROM WATER PENSION	080.718	000	794.03
				PENSION	718.000	209	741.51
			Check GEN 98017 Total for Fund 101 GENERAL FUND				2,388.65
11/26/2025	GEN	98018*#	MEADOWS AUTOMOTIVE WHITE LAKE	VEHICLE MAINTENANCE	863.000	265	72.18
				VEHICLE MAINTENANCE	863.000	372	114.54
			Check GEN 98018 Total for Fund 101 GENERAL FUND				186.72
11/26/2025	GEN	98019	MERGE LIVE	11/18/25 REGULAR TWP BOARD MEETING	710.000	101	265.00
11/26/2025	GEN	98020*#	NET EXPRESS VOIP	12/01/25-12/31/25 MONTHLY CHARGES	853.000	265	541.38
				12/01/25-12/31/25 MONTHLY CHARGES	080.853	000	34.95
				12/01/25-12/31/25 MONTHLY CHARGES	853.000	757	59.90
				12/01/25-12/31/25 MONTHLY CHARGES	971.000	265	150.00
				12/01/25-12/31/25 MONTHLY CHARGES	080.962	000	150.00
			Check GEN 98020 Total for Fund 101 GENERAL FUND				936.23
11/26/2025	GEN	98022	LITHIA MOTORS	VEHICLE MAINTENANCE	863.000	265	197.95
11/26/2025	GEN	98023	LITHIA MOTORS	VEHICLE MAINTENANCE	863.000	265	509.26
11/26/2025	GEN	98024	UNITED PARCEL SERVICE	POSTAGE	730.000	248	25.00
11/26/2025	GEN	98026	WASH ME LLC	VEHICLE MAINTENANCE	863.000	265	76.00
11/26/2025	GEN	98027	WEINGARTZ	GROUNDS EQUIP MAINTENANCE	933.000	265	82.86
11/26/2025	GEN	98033	DARWEL ENTERPRISES LLC	BUILDING MAINTENANCE	931.000	757	92.88
11/26/2025	GEN	98034	JEANNE EAGEN	SENIOR ACTIVITIES	751.000	757	72.00
11/26/2025	GEN	98035	LEISURE UNLIMITED LLC	SENIOR ACTIVITIES	751.000	757	87.00
11/26/2025	GEN	98036	MARLENE TURNER	SENIOR ACTIVITIES	751.000	757	80.00
			Total For Fund: 101				425,075.01
Fund: 206 FIRE							
11/05/2025	GEN	1230143(E)*	MERS	PENSION	718.000	336	38,834.93
				PAY DEDUCT PENSION	231.001	000	8,368.43
			Check GEN 1230143(E) Total for Fund 206 FIRE				47,203.36
11/06/2025	GEN	97864*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	4,533.12
				MERS 457 CONTRIBUTIONS	718.004	336	739.23
			Check GEN 97864 Total for Fund 206 FIRE				5,272.35
11/06/2025	GEN	97870	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	767.000	336	46.99
				MEDICAL SUPPLIES	767.000	336	581.35
				MEDICAL SUPPLIES	767.000	336	974.23
				MEDICAL SUPPLIES	767.000	336	1,137.10
				MEDICAL SUPPLIES	767.000	336	137.26
			Check GEN 97870 Total for Fund 206 FIRE				2,876.93

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE							
11/06/2025	GEN	97872	COMCAST	MAINTENANCE STATION 1	931.001	336	296.50
11/06/2025	GEN	97878*#	EQUITABLE FINANCIAL LIFE INS COMP	GROUP LIFE INSURANCE	717.000	336	188.40
				PAY DEDUCT ACC/CRIT/STD	232.002	000	288.12
				HOSP & OPTICAL INSURANCE	716.000	336	993.18
				DENTAL INSURANCE	724.000	336	2,081.28
		Check GEN 97878 Total for Fund 206 FIRE					3,550.98
11/06/2025	GEN	97881	FIRST CHOICE COFFEE SERVICES	MAINTENANCE STATION 2	931.002	336	40.95
				MAINTENANCE STATION 1	931.001	336	40.95
				MAINTENANCE STATION 3	931.003	336	40.95
		Check GEN 97881 Total for Fund 206 FIRE					122.85
11/06/2025	GEN	97883	HURON VALLEY GUNS	UNIFORMS	744.000	336	308.99
				UNIFORMS	744.000	336	843.88
		Check GEN 97883 Total for Fund 206 FIRE					1,152.87
11/06/2025	GEN	97886	MACQUEEN EMERGENCY	OPERATING SUPPLIES	757.000	336	97.82
				OPERATING SUPPLIES	757.000	336	19.79
				SUPPLY ACQUISITIONS 04M	977.001	336	747.83
		Check GEN 97886 Total for Fund 206 FIRE					865.44
11/06/2025	GEN	97889	MICHIGAN STATE FIREMEN'S ASSOC	MEMBERSHIPS & DUES	958.000	336	100.00
11/06/2025	GEN	97890*	MUTUAL OF OMAHA	PAY DEDUCT ACC/CRIT/STD	232.002	000	304.51
11/06/2025	GEN	97895	OVERWATCH EMERGENCY	VEHICLE MAINTENANCE	863.001	336	5,588.84
11/06/2025	GEN	97897	PARAMOUNT SIGNS & GRAPHIX LLC	HABERL, POLO TSHIRTS	744.000	336	90.00
				JENSEN, COAT, BEANIE, SWEATSHIRT	744.000	336	162.00
				PAGE, TSHIRTS, BEANIE, SHORTS	744.000	336	96.00
		Check GEN 97897 Total for Fund 206 FIRE					348.00
11/06/2025	GEN	97898	PHOENIX SAFETY OUTFITTERS	SUPPLY ACQUISITIONS 04M	977.001	336	396.58
11/06/2025	GEN	97899*#	SHIFMAN FOURNIER, PLC	LEGAL FEES	826.000	336	825.00
11/06/2025	GEN	97903*#	U.S. BANK EQUIPMENT FINANCE	OFFICE SUPPLIES	727.000	336	69.57
11/06/2025	GEN	97904	ULINE SHIPPING SUPPLY	VEHICLE MAINTENANCE	863.001	336	903.70
11/06/2025	GEN	97905	VIZOCOM ICT LLC	MEDICAL SUPPLIES	767.000	336	342.00
11/06/2025	GEN	97906	WALMART - CAPITAL ONE	MAINTENANCE STATION 1	931.001	336	195.49
11/06/2025	GEN	97907*#	WEX BANK	GASOLINE	867.000	336	3,073.24
11/06/2025	GEN	97917*#	AMAZON	UNIFORMS	744.000	336	205.93
				OPERATING SUPPLIES	757.000	336	22.16
				VEHICLE MAINTENANCE	863.001	336	23.13
				OPERATING SUPPLIES	757.000	336	264.75
				OPERATING SUPPLIES	757.000	336	79.48
				UNIFORMS	744.000	336	234.83
		Check GEN 97917 Total for Fund 206 FIRE					830.28
11/06/2025	GEN	97919	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	767.000	336	48.85
11/06/2025	GEN	97920	BRILLIANT SYSTEMS LLC	RADIO MAINTENANCE	851.000	336	1,514.25

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE							
11/06/2025	GEN	97921	CLYDE'S FRAME & WHEEL	VEHICLE MAINTENANCE	863.001	336	4,782.83
11/06/2025	GEN	97922	COMCAST	MAINTENANCE STATION 2	931.002	336	396.34
11/06/2025	GEN	97923	COMCAST	MAINTENANCE STATION 3	931.003	336	293.69
11/06/2025	GEN	97924*#	COMCAST	OPERATING SUPPLIES	757.000	336	200.18
11/06/2025	GEN	97927	DTE ENERGY	ELECTRIC STATION 2	921.002	336	411.89
11/06/2025	GEN	97928	FLINT WELDING SUPPLY COMPANY	OXYGEN & AIR	758.000	336	148.50
				OXYGEN & AIR	758.000	336	142.00
				OXYGEN & AIR	758.000	336	201.50
		Check GEN 97928 Total for Fund 206 FIRE					492.00
11/06/2025	GEN	97933*#	MICHIGAN MUNICIPAL LEAGUE WORKERS	3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	336	16,868.10
11/06/2025	GEN	97934*#	O.C.W.R.C.	UTILITIES - STATION 1	922.001	336	215.12
11/06/2025	GEN	97942	OREILLY AUTO PARTS	MAINTENANCE STATION 1	931.001	336	127.69
11/06/2025	GEN	97943	PHOENIX SAFETY OUTFITTERS	SUPPLY ACQUISITIONS 04M	977.001	336	88.00
11/06/2025	GEN	97946*#	SPRINGFIELD URGENT CARE PLLC	BURTON, CHASE- PHYSICAL	835.000	336	352.50
				KING, GAVIN-PHYSICAL, TB	835.000	336	417.50
				LOEW, TOBIAS - PHYSICAL, TB	835.000	336	417.50
		Check GEN 97946 Total for Fund 206 FIRE					1,187.50
11/06/2025	GEN	97951*#	VC3 INC	CONSULTANT/PROFESSIONAL SERVICES	801.000	336	1,785.00
11/06/2025	GEN	97952*#	VERIZON WIRELESS	CELL PHONES	853.000	336	392.22
11/13/2025	GEN	97961	DAVID FEICHTNER	FEES & PER DIEM	710.000	220	150.00
11/20/2025	GEN	97965*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	4,214.21
				MERS 457 CONTRIBUTIONS	718.004	336	745.39
		Check GEN 97965 Total for Fund 206 FIRE					4,959.60
11/20/2025	GEN	97967	ASHLEY AMBURGY	OPERATING SUPPLIES	757.000	336	180.18
11/20/2025	GEN	97969	APPLIED INNOVATION	OFFICE SUPPLIES	727.000	336	55.02
11/20/2025	GEN	97971*#	BCBS OF MICHIGAN	RETIREE HEALTH CARE PREMIUMS	716.002	336	1,630.52
11/20/2025	GEN	97972*#	BLUE CARE NETWORK	HOSP & OPTICAL INSURANCE	716.000	336	7,851.34
11/20/2025	GEN	97973	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	336	27,075.04
11/20/2025	GEN	97974*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	336	4,722.40
11/20/2025	GEN	97975	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HEALTH CARE PREMIUMS	716.002	336	6,453.97
11/20/2025	GEN	97981	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	767.000	336	670.27
				MEDICAL SUPPLIES	767.000	336	52.54
		Check GEN 97981 Total for Fund 206 FIRE					722.81
11/20/2025	GEN	97987	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	863.001	336	1,962.40
				VEHICLE MAINTENANCE	863.001	336	1,658.24
				VEHICLE MAINTENANCE	863.001	336	1,745.79
		Check GEN 97987 Total for Fund 206 FIRE					5,366.43

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 206 FIRE							
11/20/2025	GEN	97988*#	EQUITABLE FINANCIAL LIFE INS COMP	GROUP LIFE INSURANCE	717.000	336	196.25
				PAY DEDUCT ACC/CRIT/STD	232.002	000	288.12
				HOSP & OPTICAL INSURANCE	716.000	336	1,025.61
				DENTAL INSURANCE	724.000	336	1,946.16
				GROUP LIFE INSURANCE	717.000	336	196.25
				PAY DEDUCT ACC/CRIT/STD	232.002	000	288.12
				HOSP & OPTICAL INSURANCE	716.000	336	1,025.61
				DENTAL INSURANCE	724.000	336	2,013.72
		Check GEN 97988 Total for Fund 206 FIRE					6,979.84
11/20/2025	GEN	97993	MEADOWS AUTOMOTIVE WHITE LAKE	VEHICLE MAINTENANCE	863.001	336	72.45
11/20/2025	GEN	97996	PETER'S TRUE VALUE HARDWARE	EQUIPMENT MAINTENANCE	933.000	336	74.46
11/26/2025	GEN	98009	ANDREW SITLER	MILEAGE	860.000	336	130.20
11/26/2025	GEN	98014*#	DTE ENERGY	ELECTRIC STATION 1	921.001	336	195.82
				ELECTRIC STATION 1	921.001	336	884.79
				ELECTRIC STATION 3	921.003	336	245.35
				ELECTRIC STATION 1	921.001	336	29.80
		Check GEN 98014 Total for Fund 206 FIRE					1,355.76
11/26/2025	GEN	98015	HURON VALLEY STATE BANK	PRINCIPAL-AMBULANCE LOAN	991.000	336	3,373.31
				INTEREST AMBULANCE LOAN	992.000	336	883.13
				PRINCIPAL-AMBULANCE LOAN	991.000	336	15,524.20
				INTEREST AMBULANCE LOAN	992.000	336	2,832.02
		Check GEN 98015 Total for Fund 206 FIRE					22,612.66
11/26/2025	GEN	98017*#	JOHN HANCOCK-70482-00-5	PENSION	718.000	336	18.58
11/26/2025	GEN	98020*#	NET EXPRESS VOIP	12/01/25-12/31/25 MONTHLY CHARGES	853.001	336	59.90
				12/01/25-12/31/25 MONTHLY CHARGES	853.002	336	34.95
				12/01/25-12/31/25 MONTHLY CHARGES	853.003	336	34.95
				12/01/25-12/31/25 MONTHLY CHARGES	757.000	336	150.00
		Check GEN 98020 Total for Fund 206 FIRE					279.80
Total For Fund: 206							193,813.21
Fund: 207 POLICE							
11/05/2025	GEN	1230143(E)*	MERS	PENSION	718.000	301	42,598.24
				PENSION	718.000	301	28,163.12
				PAY DEDUCT PENSION	231.001	000	11,858.32
		Check GEN 1230143(E) Total for Fund 207 POLICE					82,619.68
11/05/2025	GEN	1230144(E)	MERS	PENSION	718.000	301	871.11
11/06/2025	GEN	97864*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	2,884.46
				MERS 457 CONTRIBUTIONS	718.002	301	2,251.06
		Check GEN 97864 Total for Fund 207 POLICE					5,135.52
11/06/2025	GEN	97878*#	EQUITABLE FINANCIAL LIFE INS COMP	GROUP LIFE INSURANCE	717.000	301	306.15
				PAY DEDUCT ACC/CRIT/STD	232.002	000	612.84
				HOSP & OPTICAL INSURANCE	716.000	301	1,592.22
				DENTAL INSURANCE	724.000	301	3,683.20
		Check GEN 97878 Total for Fund 207 POLICE					6,194.41

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE							
11/06/2025	GEN	97890*	MUTUAL OF OMAHA	PAY DEDUCT ACC/CRIT/STD	232.002	000	295.38
11/06/2025	GEN	97892	OAKLAND COUNTY ASSOCIATION OF CHIE	MEMBERSHIPS & DUES	958.000	301	120.00
11/06/2025	GEN	97893	OCCUPATIONAL HEALTH CENTERS OF MI	MISCELLANEOUS	962.001	301	486.00
11/06/2025	GEN	97907*#	WEX BANK	GASOLINE	867.000	301	5,728.03
11/06/2025	GEN	97916	1ST HEATING & COOLING CO	BLDG MAINTENANCE & SUPPLIES	931.001	301	641.45
11/06/2025	GEN	97917*#	AMAZON	OFFICE SUPPLIES	727.000	301	287.26
				OFFICE SUPPLIES	727.000	301	30.06
				OFFICE SUPPLIES	727.000	301	227.04
		Check GEN 97917 Total for Fund 207 POLICE					544.36
11/06/2025	GEN	97918	ARMOREX	BLDG MAINTENANCE & SUPPLIES	931.001	301	337.52
11/06/2025	GEN	97924*#	COMCAST	OPERATING SUPPLIES	757.000	301	105.13
11/06/2025	GEN	97925	DARWEL ENTERPRISES LLC	BLDG MAINTENANCE & SUPPLIES	931.001	301	119.92
11/06/2025	GEN	97926	DEWOLF AND ASSOCIATES	STATE CPE TRAINING	960.004	301	990.00
11/06/2025	GEN	97930	MACNLOW ASSOCIATES	SNC (STATE 911) TRAINING FUNDS	960.002	301	275.00
11/06/2025	GEN	97931	MEADOWS AUTOMOTIVE WHITE LAKE	VEHICLE MAINTENANCE	863.001	301	93.39
				VEHICLE MAINTENANCE	863.001	301	93.39
				VEHICLE MAINTENANCE	863.001	301	93.39
		Check GEN 97931 Total for Fund 207 POLICE					280.17
11/06/2025	GEN	97933*#	MICHIGAN MUNICIPAL LEAGUE WORKERS	3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	301	12,024.16
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	316	84.50
		Check GEN 97933 Total for Fund 207 POLICE					12,108.66
11/06/2025	GEN	97936	OAKLAND COMMUNITY COLLEGE	CRIMINAL JUSTICE TRNG 302 FUNDS	960.001	301	5,590.76
				SNC (STATE 911) TRAINING FUNDS	960.002	301	675.00
				STATE CPE TRAINING	960.004	301	200.00
				TRAINING	960.000	301	5,850.00
		Check GEN 97936 Total for Fund 207 POLICE					12,315.76
11/06/2025	GEN	97937	OAKLAND COUNTY	VEHICLE MAINTENANCE	863.001	301	80.71
11/06/2025	GEN	97944	RICOH USA INC.	EQUIP LEASE/ MAINT CONTRACTS	933.000	301	294.43
11/06/2025	GEN	97945	SAFEWAY SHREDDING	OFFICE SUPPLIES	727.000	301	59.95
11/06/2025	GEN	97947	STAR EMS	EVIDENCE COLLECTION	962.003	301	100.00
11/06/2025	GEN	97949	TRANSUNION RISK AND ALTERNATIVE DA	MISCELLANEOUS	962.001	301	100.00
11/06/2025	GEN	97951*#	VC3 INC	EQUIPMENT ACQUISITIONS	977.000	301	2,117.00
11/20/2025	GEN	97965*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	2,971.44
				457-EMPLOYER PORTION	718.002	301	2,251.06
		Check GEN 97965 Total for Fund 207 POLICE					5,222.50
11/20/2025	GEN	97966	AMAZON	OFFICE SUPPLIES	727.000	301	167.05
				OFFICE SUPPLIES	727.000	301	51.00
		Check GEN 97966 Total for Fund 207 POLICE					218.05

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE							
11/20/2025	GEN	97971*#	BCBS OF MICHIGAN	RETIREE HOSP & OPTICAL INSURANCE	716.001	301	6,522.08
11/20/2025	GEN	97972*#	BLUE CARE NETWORK	HOSP & OPTICAL INSURANCE	716.000	301	1,934.39
11/20/2025	GEN	97974*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	301	4,722.40
11/20/2025	GEN	97976*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	301	2,361.20
11/20/2025	GEN	97977	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	301	13,694.97
11/20/2025	GEN	97978	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HOSP & OPTICAL INSURANCE	716.001	301	6,139.12
11/20/2025	GEN	97979	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	301	41,084.89
11/20/2025	GEN	97980	BLUE CROSS BLUE SHIELD OF MICHIGAN	RETIREE HOSP & OPTICAL INSURANCE	716.001	301	17,787.72
11/20/2025	GEN	97985	DELL MARKETING L P	EQUIPMENT ACQUISITIONS	977.000	301	2,350.99
11/20/2025	GEN	97988*#	EQUITABLE FINANCIAL LIFE INS COMP	GROUP LIFE INSURANCE	717.000	301	306.15
				PAY DEDUCT ACC/CRIT/STD	232.002	000	612.84
				HOSP & OPTICAL INSURANCE	716.000	301	1,592.22
				DENTAL INSURANCE	724.000	301	3,720.16
				GROUP LIFE INSURANCE	717.000	301	306.15
				PAY DEDUCT ACC/CRIT/STD	232.002	000	612.84
				HOSP & OPTICAL INSURANCE	716.000	301	1,592.22
				DENTAL INSURANCE	724.000	301	3,720.20
			Check GEN 97988 Total for Fund 207 POLICE				12,462.78
11/20/2025	GEN	97999*#	SMART BUSINESS SOURCE	COPY PAPER	727.000	301	203.04
11/20/2025	GEN	98000	STAR EMS	EVIDENCE COLLECTION	962.003	301	100.00
				EVIDENCE COLLECTION	962.003	301	100.00
				EVIDENCE COLLECTION	962.003	301	100.00
			Check GEN 98000 Total for Fund 207 POLICE				300.00
11/20/2025	GEN	98002*#	WATER DEPOT	BLDG MAINTENANCE & SUPPLIES	931.001	301	64.75
11/20/2025	GEN	98003	RICOH	EQUIP LEASE/ MAINT CONTRACTS	933.000	301	131.79
11/26/2025	GEN	98012*#	DARWEL ENTERPRISES LLC	BLDG MAINTENANCE & SUPPLIES	931.001	301	119.92
11/26/2025	GEN	98016	JK LOCKSMITH CO. LLC	BLDG MAINTENANCE & SUPPLIES	931.001	301	790.00
11/26/2025	GEN	98018*#	MEADOWS AUTOMOTIVE WHITE LAKE	VEHICLE MAINTENANCE	863.001	301	201.45
				VEHICLE MAINTENANCE	863.001	301	764.17
			Check GEN 98018 Total for Fund 207 POLICE				965.62
11/26/2025	GEN	98020*#	NET EXPRESS VOIP	12/01/25-12/31/25 MONTHLY CHARGES	853.000	301	144.75
				12/01/25-12/31/25 MONTHLY CHARGES	757.000	301	150.00
			Check GEN 98020 Total for Fund 207 POLICE				294.75
11/26/2025	GEN	98021	OAKLAND COMMUNITY COLLEGE	STATE CPE TRAINING	960.004	301	2,000.00
11/26/2025	GEN	98025	VC3 INC	COMPUTER SERVICES	818.000	301	161.25
				COMPUTER SERVICES	818.000	301	135.00
			Check GEN 98025 Total for Fund 207 POLICE				296.25
11/26/2025	GEN	98028	WHITE LAKE TOWNSHIP POLICE COMMAND	PAY DEDUCT - OTHER	232.007	000	25.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 207 POLICE							
Total For Fund: 207							251,612.40
Fund: 208 PARKS AND RECREATION FUND							
11/06/2025	GEN	97908	AMAZON	EVENT EXPENSES	720.000	000	217.98
				EVENT EXPENSES	720.000	000	130.95
Check GEN 97908 Total for Fund 208 PARKS AND RECREATION FUND							348.93
11/06/2025	GEN	97909	BECKETT & RAEDER	STANLEY PARK IMPROVEMENTS	973.001	000	5,302.53
11/06/2025	GEN	97910	CORTIS BROTHERS TRUCKING &	STANLEY PARK IMPROVEMENTS	973.001	000	823,674.60
11/06/2025	GEN	97911*#	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS	973.001	000	11,880.00
				STANLEY PARK IMPROVEMENTS	973.001	000	10,803.00
				STANLEY PARK IMPROVEMENTS	973.001	000	24,668.25
Check GEN 97911 Total for Fund 208 PARKS AND RECREATION FUND							47,351.25
11/06/2025	GEN	97912	ON TIME PORTABLES, LLC	UTILITIES- PARKS	922.000	000	600.00
11/06/2025	GEN	97913	RUGGLES FARM	EVENT EXPENSES	720.000	000	1,550.00
11/06/2025	GEN	97914	STEED'S LAWN & LANDSCAPE LLC	GROUNDS MAINTENANCE	931.001	000	120.00
				GROUNDS MAINTENANCE	931.001	000	120.00
				GROUNDS MAINTENANCE	931.001	000	1,300.00
Check GEN 97914 Total for Fund 208 PARKS AND RECREATION FUND							1,540.00
11/13/2025	GEN	97963	KELLY O'BRIEN-LANG	EVENT EXPENSES	720.000	000	47.84
11/20/2025	GEN	98004	DTE ENERGY	ELECTRIC - VETTER PARK	921.001	000	20.34
				ELECTRIC - VETTER PARK	921.001	000	50.74
Check GEN 98004 Total for Fund 208 PARKS AND RECREATION FUND							71.08
11/20/2025	GEN	98005	SAMS CLUB	EVENT EXPENSES	720.000	000	607.36
11/26/2025	GEN	98029	BECKETT & RAEDER	STANLEY PARK IMPROVEMENTS	973.001	000	852.09
11/26/2025	GEN	98030	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS	973.001	000	5,940.00
				STANLEY PARK IMPROVEMENTS	973.001	000	14,784.00
Check GEN 98030 Total for Fund 208 PARKS AND RECREATION FUND							20,724.00
11/26/2025	GEN	98031	MINUTEMAN PRESS	EVENT EXPENSES	720.000	000	108.45
11/26/2025	GEN	98032	RATLIFF RENTAL	EVENT EXPENSES	720.000	000	100.00
Total For Fund: 208							902,878.13
Fund: 245 PA 188 IMPROVEMENT FUND							
11/06/2025	PA-CK	2173	DLZ MICHIGAN, INC.	SAD SEWER CONNECTS	972.006	900	330.00
11/06/2025	PA-CK	2174	WHITE LAKE TOWNSHIP	SAD SEWER CONNECTS	972.006	900	4,320.03
				SAD SEWER CONNECTS	972.006	900	216.00
Check PA-CK 2174 Total for Fund 245 PA 188 IMPROVEMENT FUND							4,536.03
11/20/2025	PA-CK	2175	OAKLAND COUNTY	SAD SEWER CONNECTS	972.006	900	30.00
11/24/2025	PA-CK	2176	OAKLAND COUNTY	DUE FROM OTHERS	067.007	000	250,000.00
Total For Fund: 245							254,896.03
Fund: 249 BUILDING DEPARTMENT FUND							

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING DEPARTMENT FUND							
11/05/2025	GEN	1230143(E)*	MERS	PENSION	718.000	000	2,738.16
				PAY DEDUCT PENSION	231.001	000	636.52
		Check GEN 1230143(E) Total for Fund 249 BUILDING DEPARTMENT FUND					3,374.68
11/06/2025	GEN	97864*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	450.00
				MERS 457 CONTRIBUTIONS	718.003	000	49.85
		Check GEN 97864 Total for Fund 249 BUILDING DEPARTMENT FUND					499.85
11/06/2025	GEN	97868	ANTHONY SORGE INSPECTIONS, LLC	CONTRACT BLDG INSPECTORS	706.003	000	1,840.00
				RENTAL INSPECTIONS	801.002	000	80.00
		Check GEN 97868 Total for Fund 249 BUILDING DEPARTMENT FUND					1,920.00
11/06/2025	GEN	97874	DAVID HILLS	CONTRACT BLDG INSPECTORS	706.003	000	555.00
11/06/2025	GEN	97878*#	EQUITABLE FINANCIAL LIFE INS COMP	GROUP LIFE INSURANCE	717.000	000	23.55
				HOSP & OPTICAL INSURANCE	716.000	000	118.55
				DENTAL INSURANCE	724.000	000	309.88
		Check GEN 97878 Total for Fund 249 BUILDING DEPARTMENT FUND					451.98
11/06/2025	GEN	97880	FIRE SAVVY CONSULTANTS	PROFESSIONAL FEES	801.000	000	500.00
11/06/2025	GEN	97884	INSPECTION SERVICES BY SAH	MECHANICAL INSPECTIONS	707.001	000	3,000.90
11/06/2025	GEN	97887	MARK CARLSON	ELECTRICAL INSPECTOR	707.000	000	2,621.40
				RENTAL INSPECTIONS	801.002	000	120.00
		Check GEN 97887 Total for Fund 249 BUILDING DEPARTMENT FUND					2,741.40
11/06/2025	GEN	97890*	MUTUAL OF OMAHA	PAY DEDUCT VOL INS	232.008	000	264.00
11/06/2025	GEN	97903*#	U.S. BANK EQUIPMENT FINANCE	TECHNOLOGY EQUIPMENT	971.000	000	327.55
11/06/2025	GEN	97907*#	WEX BANK	GASOLINE	867.000	000	104.66
11/06/2025	GEN	97924*#	COMCAST	TECHNOLOGY EQUIPMENT	971.000	000	81.39
11/06/2025	GEN	97933*#	MICHIGAN MUNICIPAL LEAGUE WORKERS	3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	000	210.25
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	000	64.50
				3RD QTRLY WORKERS' COMP INSURANCE PREMIU	719.000	000	64.50
		Check GEN 97933 Total for Fund 249 BUILDING DEPARTMENT FUND					339.25
11/06/2025	GEN	97952*#	VERIZON WIRELESS	CELLULAR PHONE	853.000	000	188.35
11/06/2025	GEN	97955	YOURMEMBERSHIP.COM, INC.	MISCELLANEOUS	962.000	000	150.00
11/20/2025	GEN	97965*#	ALERUS FINANCIAL	MERS 457 CONTRIBUTIONS	231.001	000	450.00
				MERS 457 CONTRIBUTIONS	718.003	000	49.85
		Check GEN 97965 Total for Fund 249 BUILDING DEPARTMENT FUND					499.85
11/20/2025	GEN	97968	ANTHONY SORGE INSPECTIONS, LLC	CONTRACT BLDG INSPECTORS	706.003	000	1,760.00
				RENTAL INSPECTIONS	801.002	000	120.00
		Check GEN 97968 Total for Fund 249 BUILDING DEPARTMENT FUND					1,880.00
11/20/2025	GEN	97971*#	BCBS OF MICHIGAN	RETIREE MEDICAL	716.001	000	407.63
11/20/2025	GEN	97974*#	BLUE CROSS BLUE SHIELD OF MICHIGAN	HOSP & OPTICAL INSURANCE	716.000	000	6,611.37
11/20/2025	GEN	97984	DAVID HILLS	RENTAL INSPECTIONS	801.002	000	160.00
11/20/2025	GEN	97988*#	EQUITABLE FINANCIAL LIFE INS COMP	GROUP LIFE INSURANCE	717.000	000	23.55

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 249 BUILDING DEPARTMENT FUND							
				HOSP & OPTICAL INSURANCE	716.000	000	118.55
				DENTAL INSURANCE	724.000	000	309.88
				GROUP LIFE INSURANCE	717.000	000	23.55
				HOSP & OPTICAL INSURANCE	716.000	000	118.55
				DENTAL INSURANCE	724.000	000	309.88
		Check GEN 97988 Total for Fund 249 BUILDING DEPARTMENT FUND					903.96
11/20/2025	GEN	97989	FAMILY HEATING AND COOLING	HEATING PERMITS	479.000	000	22.50
				ELECTRICAL PERMITS	478.000	000	45.00
		Check GEN 97989 Total for Fund 249 BUILDING DEPARTMENT FUND					67.50
11/20/2025	GEN	97991	INSPECTION SERVICES BY SAH	MECHANICAL INSPECTIONS	707.001	000	2,917.80
11/20/2025	GEN	97992	MARK CARLSON	ELECTRICAL INSPECTOR	707.000	000	1,932.30
11/20/2025	GEN	97999*#	SMART BUSINESS SOURCE	COPY PAPER	727.000	000	80.87
11/26/2025	GEN	98013	DLZ MICHIGAN, INC.	PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
				PROFESSIONAL FEES	801.000	000	250.00
		Check GEN 98013 Total for Fund 249 BUILDING DEPARTMENT FUND					2,000.00
11/26/2025	GEN	98020*#	NET EXPRESS VOIP	12/01/25-12/31/25 MONTHLY CHARGES	853.000	000	34.95
				12/01/25-12/31/25 MONTHLY CHARGES	971.000	000	149.99
		Check GEN 98020 Total for Fund 249 BUILDING DEPARTMENT FUND					184.94
Total For Fund: 249							32,145.23
Fund: 590 SEWER FUND							
11/06/2025	SEWFD	4217	DLZ MICHIGAN, INC.	CONSTRUCTION IN PROGRESS-CWSRF	158.000	000	3,212.50
11/06/2025	SEWFD	4218	EGANIX INC.	REPAIRS & MAINTENANCE	930.000	000	2,700.00
11/10/2025	SEWFD	4219	OAKLAND COUNTY	DUE FROM OAKLAND COUNTY	082.000	000	1,200,000.00
11/13/2025	SEWFD	4220	DLZ MICHIGAN, INC.	CONSTRUCTION IN PROGRESS-ROUND LK	158.001	000	625.00
11/20/2025	SEWFD	4221	ROSATI, SCHULTZ, JOPPICH	PROFESSIONAL FEES	801.000	000	434.00
Total For Fund: 590							1,206,971.50
Fund: 591 WATER							
11/06/2025	WAT	8680	CONSUMERS ENERGY	GAS HILLVIEW	923.002	000	18.00
				GAS VILLAGE ACRES-SATELITE RD	923.005	000	28.40
				GAS GRASS LAKE	923.004	000	105.46
				GAS TWIN LAKES	923.001	000	53.51
		Check WAT 8680 Total for Fund 591 WATER					205.37
11/06/2025	WAT	8681	DTE ENERGY	ELECTRICITY GRASS LAKE	921.006	000	4,282.78
11/06/2025	WAT	8682	DLZ MICHIGAN, INC.	FINANCIAL CONSULT FEES	801.000	000	360.00
				FINANCIAL CONSULT FEES	801.000	000	2,340.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER							
				ENG & ARCH FEES	802.000	000	937.50
			Check WAT 8682 Total for Fund 591 WATER				<u>3,637.50</u>
11/06/2025	WAT	8683	FERGUSON WATERWORKS #3326	OPERATING SUPPLIES METERS	750.000	000	905.32
11/06/2025	WAT	8684	OAKLAND COUNTY	POSTAGE	730.000	000	1,585.02
11/06/2025	WAT	8685	STATE OF MICHIGAN	IRON FILTRATION EXPENSES	803.000	000	4,061.91
11/06/2025	WAT	8686	HYDROCORP	CONTRACTED SERVICES	818.000	000	277.68
11/07/2025	WAT	8687	LAFONTAINE CHRYSLER DODGE JEEP RAM MACHINERY & EQUIPMENT		140.000	000	66,088.00
11/13/2025	WAT	8688	ABC PRINTING	OPERATING SUPPLIES	740.000	000	1,430.00
11/13/2025	WAT	8689	AQUATEST	TESTING WATER SYSTEMS	748.000	000	168.00
11/13/2025	WAT	8690	BREEN'S LANDSCAPE & SUPPLY CENTER	REPAIR & MAINT WATER SYSTEM	934.000	000	102.00
11/13/2025	WAT	8691	DRAGON UNDERGROUND LLC	CONTRACTED SERVICES	818.000	000	1,386.00
11/13/2025	WAT	8692	FERGUSON WATERWORKS #3326	OPERATING SUPPLIES METERS	750.000	000	2,303.84
11/13/2025	WAT	8693	SPRINGFIELD URGENT CARE PLLC	MISCELLANEOUS	962.000	000	144.00
11/13/2025	WAT	8694	USA BLUEBOOK	TESTING WATER SYSTEMS	748.000	000	398.56
			Check WAT 8694 Total for Fund 591 WATER	TESTING WATER SYSTEMS	748.000	000	<u>392.78</u>
							791.34
11/13/2025	WAT	8695	WHITE LAKE TOWNSHIP	DUE TO GENERAL FUND	214.101	000	49,679.69
11/20/2025	WAT	8696	APPLIED INNOVATION	OFFICE SUPPLIES	727.000	000	189.41
11/20/2025	WAT	8697	BREEN'S LANDSCAPE & SUPPLY CENTER	REPAIR & MAINT WATER SYSTEM	934.000	000	16.00
11/20/2025	WAT	8698	DTE ENERGY	ELECTRICITY TOWER	921.000	000	35.30
				ELECTRICITY VILLAGE ACRES	921.004	000	1,592.97
				ELECTRICITY HILLVIEW	921.002	000	2,014.83
				ELECTRICITY-HURONDALE	921.008	000	262.84
				ELECTRICITY 933 WILLIAMS	921.010	000	21.96
				ELECTRICITY TL	921.001	000	91.17
				ELECTRICITY TL	921.001	000	<u>580.25</u>
			Check WAT 8698 Total for Fund 591 WATER				4,599.32
11/20/2025	WAT	8699	O.C.W.R.C.	IRON FILTRATION EXPENSES	803.000	000	4,866.98
11/20/2025	WAT	8700	STATE OF MICHIGAN	TESTING WATER SYSTEMS	748.000	000	130.00
11/20/2025	WAT	8701	SUPERIOR EXCAVATING, INC	METERS	626.000	000	496.51
11/20/2025	WAT	8702	THOMAS BENDER	WATER RES 1-1.5"	276.000	000	75.56
11/26/2025	WAT	8703	DTE ENERGY	ELECTRICITY GRASS LAKE	921.006	000	2,080.05
				ELECTRICITY TOWER #2	921.007	000	<u>79.69</u>
			Check WAT 8703 Total for Fund 591 WATER				2,159.74
11/26/2025	WAT	8704	HESCO GROUP INC.	REPAIR & MAINT BLDG & EQUIP	931.000	000	1,600.00
11/26/2025	WAT	8705	USA BLUEBOOK	SAFETY GEAR AND CLOTHING	744.000	000	156.37
				SAFETY GEAR AND CLOTHING	744.000	000	<u>301.32</u>

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 591 WATER							
			Check WAT 8705 Total for Fund 591 WATER				457.69
11/26/2025	WAT	8706	USIC LOCATING SERVICES, LLC	CONTRACTED SERVICES	818.000	000	2,193.35
Total For Fund: 591							153,833.01
Fund: 701 TRUST & AGENCY							
11/03/2025	TNA	16003	41-A DISTRICT COURT	DUE TO COURTS	287.002	000	192.00
11/06/2025	TNA	16004	C & E CONSTRUCTION CO INC	GRINDER PUMP INSTALLS	284.006	000	7,072.50
11/06/2025	TNA	16005	DLZ MICHIGAN, INC.	WEST VALLEY	286.410	000	4,646.00
				9101 HIGHLAND (CALVARY CHURCH)	286.476	000	586.25
				ROOT PRIVATE ROAD	286.479	000	425.00
				GATEWAY COMMONS/CROSSING (59 & BOGIE)	286.466	000	1,347.50
				EDENDALE	286.482	000	517.50
				WHITE LAKE HILL/AVALON	286.455	000	227.50
				GINKO SELF STORAGE	286.469	000	595.00
				TRACTOR SUPPLY CTR 12-024	286.362	000	301.25
				CELL TOWER-3250 ERIC DRIVE	286.484	000	255.00
				JAX CAR WASH	286.485	000	1,822.50
				GRINDER PUMP INSTALLS	284.006	000	330.00
				GRINDER PUMP INSTALLS	284.006	000	330.00
				GRINDER PUMP INSTALLS	284.006	000	330.00
				GRINDER PUMP INSTALLS	284.006	000	330.00
				CEDARBROOK WATER SYSTEM	286.480	000	372.50
				CRANBERRY LAKE MEADOWS PHASE 2	286.063	000	5,008.75
				CHEFF PRIVATE RD/OAKVIEW PRIVATE RD	286.483	000	1,463.25
				ELIZABETH TRACE DEVELOPMENT	286.074	000	425.00
Check TNA 16005 Total for Fund 701 TRUST & AGENCY							19,313.00
11/06/2025	TNA	16007	JAMY DUKE	DEPOSITS FOR HALLS	283.000	000	200.00
11/06/2025	TNA	16008	SAVIN LAKE SERVICES, INC	PONTIAC LAKE WEED	250.008	000	20,000.00
				PONTIAC LAKE WEED	250.008	000	58,300.00
				PONTIAC LAKE WEED	250.008	000	58,300.00
				PONTIAC LAKE WEED	250.008	000	20,000.00
Check TNA 16008 Total for Fund 701 TRUST & AGENCY							156,600.00
11/06/2025	TNA	16009	WHITE LAKE TOWNSHIP	CRANBERRY LAKE MEADOWS PHASE 2	286.063	000	553.13
11/06/2025	TNA	16010	WHITE LAKE TOWNSHIP	GRINDER PUMP INSTALLS	284.006	000	4,320.03
				GRINDER PUMP INSTALLS	284.006	000	216.00
Check TNA 16010 Total for Fund 701 TRUST & AGENCY							4,536.03
11/13/2025	TNA	16011	LAKES HARVESTING, INC.	PONTIAC LAKE WEED	250.008	000	14,942.15
11/13/2025	TNA	16012	MCKENZIE GILBERT	DEPOSITS FOR HALLS	283.000	000	200.00
11/13/2025	TNA	16013	OAKLAND COUNTY	GRINDER PUMP INSTALLS	284.006	000	30.00
11/13/2025	TNA	16014	OAKLAND COUNTY TREASURER	DUE TO OAKLAND CO TR TAX	287.003	000	4,227.50
11/13/2025	TNA	16015	VANESSA ROBAR	DEPOSITS FOR HALLS	283.000	000	200.00
11/13/2025	TNA	16016	WHITE LAKE TOWNSHIP TREASURER	DUE TO G/F TRAILER PARK FEES	285.013	000	845.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 11/01/2025 - 11/30/2025

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Fund: 701 TRUST & AGENCY							
11/13/2025	TNA	16017	ZAR SYED	GRINDER PUMP INSTALLS	284.006	000	3,692.50
11/14/2025	TNA	16018	OGEMAW COUNTY FRIEND OF THE COURT	DUE TO COURTS	287.002	000	2,250.00
11/20/2025	TNA	16019	DTE ENERGY	LAKE ONA IMPROVEMENT	250.010	000	66.25
				LAKE ONA IMPROVEMENT	250.010	000	54.70
				LAKE ONA IMPROVEMENT	250.010	000	83.66
				LAKE ONA IMPROVEMENT	250.010	000	583.20
Check TNA 16019 Total for Fund 701 TRUST & AGENCY							787.81
11/20/2025	TNA	16020	DTE ENERGY	ROUND LAKE IMPROVEMENT BOARD	250.006	000	513.15
11/20/2025	TNA	16021	HARDIN'S OUTDOOR SERVICES, LLC	SUNSET ROAD	250.004	000	1,622.00
11/20/2025	TNA	16022	VANESSA FISHER	DEPOSITS FOR HALLS	283.000	000	200.00
11/20/2025	TNA	16023	OAKLAND COUNTY	GRINDER PUMP INSTALLS	284.006	000	30.00
11/20/2025	TNA	16024	OAKLAND COUNTY	GRINDER PUMP INSTALLS	284.006	000	30.00
11/20/2025	TNA	16025	PLM LAKE & LAND MANAGEMENT CORP	ROUND LAKE IMPROVEMENT BOARD	250.006	000	1,275.00
11/20/2025	TNA	16026	RUDY KUTEY	SUNSET ROAD	250.004	000	350.00
11/20/2025	TNA	16027	ROSATI, SCHULTZ, JOPPICH	WHITE LAKE HILL/AVALON	286.455	000	742.50
Total For Fund: 701							220,404.77
Fund: 703 CURRENT TAX							
11/12/2025	TAX	6913	CORELOGIC TAX SERVICES	DUE TO OTHERS (REFUNDS)	385.005	000	2,305.91
Total For Fund: 703							2,305.91
Fund: 806 CONSTRUCTION FUND							
11/06/2025	CONST	9171	BECKETT & RAEDER	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	1,346.25
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	1,346.25
Check CONST 9171 Total for Fund 806 CONSTRUCTION FUND							2,692.50
11/06/2025	CONST	9172	DLZ MICHIGAN, INC.	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	478.75
11/06/2025	CONST	9173	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	539,814.24
11/06/2025	CONST	9174	SHELVING + RACK SYSTEMS INC.	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	16,195.71
11/06/2025	CONST	9175	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	84,272.20
				CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	84,272.21
Check CONST 9175 Total for Fund 806 CONSTRUCTION FUND							168,544.41
11/13/2025	CONST	9176	CONSUMERS ENERGY	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	4.20
11/13/2025	CONST	9177	REDSTONE ARCHITECTS, INC.	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	11,985.69
11/13/2025	CONST	9178	STRAUB PETTITT MANN	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	13,477.40
11/20/2025	CONST	9179	BECKETT & RAEDER	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	1,388.75
				CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	1,388.75
Check CONST 9179 Total for Fund 806 CONSTRUCTION FUND							2,777.50
11/21/2025	CONST	9182	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	973.007	900	844,400.74
				CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	0.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 11/01/2025 - 11/30/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 806 CONSTRUCTION FUND							
Check CONST 9182 Total for Fund 806 CONSTRUCTION FUND							844,400.74
11/21/2025	CONST	9183	SOLBERG KNOWLES & ASSOCIATES	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	49,980.71
11/06/2025	GEN	97911*#	MCCARTHY & SMITH INC. -	CAPITAL OUTLAY - TOWNSHIP HALL	973.006	900	0.00
Total For Fund: 806							<u>1,650,351.85</u>
Report Total:							<u>5,294,287.05</u>

**'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT