

WHITE LAKE TWP.
 JANUARY 2025 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/23/2025	CONST	9087	MCCARTHY & SMITH INC. -	PROJECT B NEW PUBLIC SAFETY BUILDING	806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLD	277,142.66
01/23/2025	CONST	9088	MCCARTHY & SMITH INC. -	NEW CIVIC CENTER-UTILITIES AND SITEWORK	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP HALL	903,882.69
01/23/2025	CONST	9089	MCCARTHY & SMITH INC. -	PROJECT C NEW TOWNSHIP HAL COST CONTF	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP HALL	194,555.86
01/30/2025	CONST	9090	S&P GLOBAL RATINGS	ANALYTICAL SERVICES FOR SALE OF BONDS	806-900-973.006	CAPITAL OUTLAY - TOWNSHIP HALL	13,430.00
01/30/2025	CONST	9090	S&P GLOBAL RATINGS	ANALYTICAL SERVICES FOR SALE OF BONDS	806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLD	13,430.00
CONST Total							1,402,441.21
01/02/2025	FLEX	2800	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	34.96
01/03/2025	FLEX	2801	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	30.00
01/06/2025	FLEX	2802	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	82.55
01/09/2025	FLEX	2803	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	109.19
01/10/2025	FLEX	2804	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	270.10
01/13/2025	FLEX	2805	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	329.91
01/14/2025	FLEX	2806	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	43.36
01/15/2025	FLEX	2807	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	90.00
01/16/2025	FLEX	2808	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	7.63
01/17/2025	FLEX	2809	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	169.06
01/20/2025	FLEX	2810	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	707.41
01/21/2025	FLEX	2811	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	27.56
01/22/2025	FLEX	2812	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	40.26
01/23/2025	FLEX	2813	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	235.88
01/24/2025	FLEX	2814	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	93.16
01/27/2025	FLEX	2815	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	579.77
01/28/2025	FLEX	2816	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	7.41
01/29/2025	FLEX	2817	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	41.55
01/30/2025	FLEX	2818	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	232.28
01/31/2025	FLEX	2819	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	39.19
FLEX Total							3,171.23
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	3,839.54
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	18,064.74
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-171-718.000	PENSION	23,060.92
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.90
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,645.08
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-215-718.000	PENSION	15,254.41
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-253-718.000	PENSION	16,298.94
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,252.69
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
01/09/2025	GEN	1230125(E MERS		12/01/24-12/31/24 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,122.73

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01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,078.88
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	14,849.31
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	206-336-718.000	PENSION	40,195.76
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	17,888.84
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	207-301-718.000	PENSION	71,731.84
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	1,335.54
01/09/2025	GEN	1230125	E MERS	12/01/24-12/31/24 MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,852.97
01/03/2025	GEN	95941	BRILLIANT SYSTEMS LLC	PD, TROUBLESHOOT FAILED BLDG POWER IN I	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	697.50
01/03/2025	GEN	95942	BURNHAM & FLOWER INSURANCE	PUBLIC OFFICIAL BOND RENEWAL	101-101-958.000	MEMBERSHIPS & DUES	1,379.00
01/03/2025	GEN	95943	COMCAST	12/18/24-01/17/25 FISK FARM	101-269-931.007	BLDG MAINT FISK	147.85
01/03/2025	GEN	95944	COMCAST	01/01/25-01/31/25 DUBLIN MONTHLY CHARGE	101-757-751.000	SENIOR ACTIVITIES	410.44
01/03/2025	GEN	95945	COMCAST	01/06/25-02/05/25 STA #2 MONTHLY CHARGE	206-336-931.002	MAINTENANCE STATION 2	396.68
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 GEN TWP	101-265-923.000	HEAT TWP HALL	833.64
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 COMM HALL	101-269-923.001	HEAT COMM HALL	225.69
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 FISK	101-269-923.004	HEAT FISK	210.15
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 ANNEX	101-269-923.011	GAS-TWP ANNEX	778.16
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/21/24-12/20/24 DUBLIN	101-757-923.000	HEAT	236.12
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/19/24 STA 1	206-336-923.001	HEAT STATION 1	583.95
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/20/24-12/20/24 STA 2	206-336-923.002	HEAT STATION 2	259.37
01/03/2025	GEN	95946	CONSUMERS ENERGY	11/21/24-12/20/24 STA 3	206-336-923.003	HEAT STATION 3	273.81
01/03/2025	GEN	95947	DARLEY	FREIGHT FOR PUMP, W/PISTL GRP RIGID	206-336-977.000	#N/A	** VOIDED **
01/03/2025	GEN	95948	DARWEL ENTERPRISES LLC	GEN TWP FLOOR MATS	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	192.19
01/03/2025	GEN	95948	DARWEL ENTERPRISES LLC	PD FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	115.78
01/03/2025	GEN	95949	DTE ENERGY	11/15/24-12/17/24 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	70.59
01/03/2025	GEN	95949	DTE ENERGY	11/19/24-12/19/24 STREET LIGHT	101-269-921.004	ELECTRIC FISK	25.66
01/03/2025	GEN	95949	DTE ENERGY	11/15/24-12/17/24 WL CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	35.24
01/03/2025	GEN	95949	DTE ENERGY	11/19/24-12/19/24 DUBLIN	101-757-921.000	ELECTRIC	562.70
01/03/2025	GEN	95949	DTE ENERGY	11/16/24-12/18/24 FD OUTDOOR LIGHT	206-336-921.001	ELECTRIC STATION 1	1,137.42
01/03/2025	GEN	95949	DTE ENERGY	11/15/24-12/17/24 STA 3	206-336-921.003	ELECTRIC STATION 3	273.77
01/03/2025	GEN	95950	FLOCK SAFETY	ANNUAL FLOCK SAFETY SERVICES	207-301-977.000	EQUIPMENT ACQUISITIONS	20,000.00
01/03/2025	GEN	95951	HOME DEPOT CREDIT SERVICES	11/21/24-12/16/24 CHARGES	206-336-757.000	OPERATING SUPPLIES	87.45
01/03/2025	GEN	95951	HOME DEPOT CREDIT SERVICES	11/21/24-12/16/24 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	8.28
01/03/2025	GEN	95951	HOME DEPOT CREDIT SERVICES	11/21/24-12/16/24 CHARGES	208-000-720.000	EVENT EXPENSES	544.43
01/03/2025	GEN	95953	INSPECTION SERVICES BY SAH	12/14/24-12/24/24 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	1,698.90
01/03/2025	GEN	95955	KHURRAM SHAHZAD	NEW HOPE PUNCH LIST BOND REFUND	101-000-283.001	DEPOSITS - CASH BONDS	13,900.00
01/03/2025	GEN	95956	MARK CARLSON	12/14/24-12/24/24 ELECTRICAL INPSECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,251.00
01/03/2025	GEN	95956	MARK CARLSON	12/14/24-12/24/24 ELECTRICAL INPSECTIONS	249-000-801.002	RENTAL INSPECTIONS	40.00

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01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	88.93
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	150.00
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	929.17
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	150.00
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	150.00
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
01/03/2025	GEN	95958	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	150.00
01/03/2025	GEN	95960	OAKLAND COUNTY LEGAL NEWS	12/02/24 SPEC MTG SYNOPSIS	101-215-903.000	LEGAL NOTICES	79.00
01/03/2025	GEN	95961	OAKLAND COUNTY ROAD COMM	NOVEMBER SIGNAL MAINTENANCE	101-448-926.000	STREET LIGHTING	5.02
01/03/2025	GEN	95963	PITNEY BOWES INC	E-Z SEAL	101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE I	82.99
01/03/2025	GEN	95964	PRIORITY ONE EMERGENCY	FLAG PATCH, HI-VIS PARKA	206-336-744.000	UNIFORMS	626.97
01/03/2025	GEN	95965	R. J. HOFFMAN MANAGEMENT INC	9538 BUCKINGHAM DEMOLITION	101-372-963.000	DANGEROUS BLDG DEMOLITIONS	6,040.00
01/03/2025	GEN	95967	STATE OF MICHIGAN	DRY GAS	207-301-867.000	GASOLINE	140.00
01/03/2025	GEN	95971	VC3 INC	OFFICE 365 G3 GCC	101-265-971.000	TECHNOLOGY EQUIPMENT	137.00
01/03/2025	GEN	95972	RICOH	01/01/25-01/31/25 PD RENT	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	249-000-867.000	GASOLINE	49.60
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	101-372-867.000	GASOLINE	65.88
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	632.06
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	101-265-867.000	GASOLINE	1,006.29
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	206-336-867.000	GASOLINE	2,392.88
01/03/2025	GEN	95973	WEX BANK	DECEMBER FUEL CHARGES	207-301-867.000	GASOLINE	5,437.79
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	274-000-214.101	DUE TO GENERAL FUND	(2,235.00)
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	274-000-683.000	CDBG REVENUE	(2,235.00)
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	101-000-087.274	DUE FROM CDBG	2,235.00
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	274-000-080.000	DUE FROM COUNTY	2,235.00
01/03/2025	GEN	95974	1ST HEATING & COOLING CO	6116 HICKORY TRAIL, NEW HOT WATER HEATE	274-000-801.002	MINOR HOME REPAIR	2,235.00
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	44.66
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER POR	83.45
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	147.20

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01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	654.24
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,942.41
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,258.66
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	3,504.73
01/03/2025	GEN	95975	ALERUS FINANCIAL	12/31/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,706.25
01/03/2025	GEN	95976	ALPHA PSYCHOLOGICAL SERVICE	SAUNDERS, NEW HIRE PSYCHOLOGICAL	207-301-962.001	MISCELLANEOUS	795.00
01/03/2025	GEN	95977	AMAZON	MONTHLY PLANNERS	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	9.89
01/03/2025	GEN	95977	AMAZON	FD, OFC AND EVENT SUPPLIES	206-336-727.000	OFFICE SUPPLIES	77.79
01/03/2025	GEN	95977	AMAZON	MONTHLY PLANNERS	101-249-727.000	OFFICE SUPPLIES	100.24
01/03/2025	GEN	95977	AMAZON	ADJUSTABLE STANDING DESK	249-000-757.000	OPERATING SUPPLIES	119.97
01/03/2025	GEN	95977	AMAZON	PD, FOLDERS	207-301-727.000	OFFICE SUPPLIES	144.57
01/03/2025	GEN	95977	AMAZON	FD, OFC AND EVENT SUPPLIES	206-336-962.000	MISCELLANEOUS	513.64
01/03/2025	GEN	95977	AMAZON	VIEWSONIC MEDIA (2), VIEWSONICE REG (2)	101-265-971.000	TECHNOLOGY EQUIPMENT	819.22
01/03/2025	GEN	95977	AMAZON	PAPER, DSLR NECK STRAP, NOTE PADS	207-301-757.000	OPERATING SUPPLIES	911.94
01/03/2025	GEN	95978	ANTHONY SORGE INSPECTIONS,	12/14/24-12/24/24 BLDG INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	1,520.00
01/03/2025	GEN	95979	AT&T MOBILITY	PD, DECEMBER CELL PHONE	207-301-853.000	TELEPHONE	497.87
01/03/2025	GEN	95980	BASIC	01/01/25-01/31/25 FSA PLAN ADMIN MONTHL'	101-299-956.000	UNALLOCATED MISCELLANEOUS	168.56
01/03/2025	GEN	95981	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	958.52
01/03/2025	GEN	95982	HURON VALLEY GUNS	CHIEF FLEX BADGES	206-336-744.000	UNIFORMS	1,711.99
01/03/2025	GEN	95982	HURON VALLEY GUNS	TODD, PD CHAPLAIN EMBROIDERY	207-301-744.000	UNIFORMS	1,823.80
01/03/2025	GEN	95983	JOHN HANCOCK-70482-00-5	JOHN HANCOCK DECEMBER CONTRIBUTIONS	206-336-718.000	PENSION	92.46
01/03/2025	GEN	95983	JOHN HANCOCK-70482-00-5	JOHN HANCOCK DECEMBER CONTRIBUTIONS	101-209-718.000	PENSION	602.85
01/03/2025	GEN	95983	JOHN HANCOCK-70482-00-5	JOHN HANCOCK DECEMBER CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	1,161.95
01/03/2025	GEN	95983	JOHN HANCOCK-70482-00-5	JOHN HANCOCK DECEMBER CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,748.77
01/03/2025	GEN	95984	MATTHEW IVORY	IVORY-REIMBURSE FOR OCT-DEC TUITION	207-301-960.003	TUITION REIMBURSEMENT	955.00
01/03/2025	GEN	95985	MERGE LIVE	12/17/24 BOT MEETING	101-101-710.000	FEES & PER DIEM	265.00
01/03/2025	GEN	95986	OAK CO ASSN TWP SUPERVISORS	2025 YEARLY MEMBERSHIPS	101-101-958.000	MEMBERSHIPS & DUES	200.00
01/03/2025	GEN	95987	OCCUPATIONAL HEALTH CENTER	SAUNDERS, PHYSICAL	207-301-962.001	MISCELLANEOUS	486.00
01/03/2025	GEN	95988	STAR EMS	PAYNE, BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	200.00
01/03/2025	GEN	95989	TRI-COUNTY SUPPLY	GLOVES	207-301-962.003	EVIDENCE COLLECTION	139.95
01/03/2025	GEN	95990	U.S. BANK EQUIPMENT FINANCE	12/20/24-01/20/25 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	63.07
01/03/2025	GEN	95990	U.S. BANK EQUIPMENT FINANCE	12/20/24-01/20/25 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.68
01/03/2025	GEN	95990	U.S. BANK EQUIPMENT FINANCE	12/20/24-01/20/25 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,701.24
01/03/2025	GEN	95991	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY SERVIE	101-757-931.000	BUILDING MAINTENANCE	240.13
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-265-716.000	HOSP & OPTICAL INSURANCE	8.55
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-372-716.000	HOSP & OPTICAL INSURANCE	8.55

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01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-192-716.000	HOSP & OPTICAL INSURANCE	17.10
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-402-716.000	HOSP & OPTICAL INSURANCE	25.65
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-757-716.000	HOSP & OPTICAL INSURANCE	25.65
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	249-000-716.000	HOSP & OPTICAL INSURANCE	25.65
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-171-716.000	HOSP & OPTICAL INSURANCE	34.20
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-215-716.000	HOSP & OPTICAL INSURANCE	34.20
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-209-716.000	HOSP & OPTICAL INSURANCE	42.75
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-253-716.000	HOSP & OPTICAL INSURANCE	42.75
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-000-080.716	DUE FROM WATER HOSPITALIZATION	51.30
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	206-336-716.000	HOSP & OPTICAL INSURANCE	239.40
01/03/2025	GEN	95992	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	207-301-716.000	HOSP & OPTICAL INSURANCE	333.45
01/06/2025	GEN	95993	INSTAHITCH	WESTERN 8' PRO PLUS PLOW	206-336-977.001	SUPPLY ACQUISITIONS 04M	8,158.00
01/09/2025	GEN	95994	1ST HEATING & COOLING CO	REPAIRS TO TREASURER'S ROOF TOP UNIT	101-265-931.003	BLDG EQUIP MAINTENANCE	184.00
01/09/2025	GEN	95995	ABC PRINTING	BLDG, APPROVED/NOT APPROVED STICKERS	249-000-727.000	OFFICE SUPPLIES	287.45
01/09/2025	GEN	95996	ADVANCED MARKETING PARTNER	2024 TAX BILLS	101-249-727.000	OFFICE SUPPLIES	1,316.96
01/09/2025	GEN	95997	ALERUS FINANICAL	12/01/24-12/31/24 EE CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	1,299.96
01/09/2025	GEN	95997	ALERUS FINANICAL	12/01/24-12/31/24 EE CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	3,995.54
01/09/2025	GEN	95997	ALERUS FINANICAL	12/01/24-12/31/24 EE CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	6,979.44
01/09/2025	GEN	95998	AMAZON	CERTIFICATES, HOLDERS, PRESSURE WASHER	206-336-931.002	MAINTENANCE STATION 2	39.99
01/09/2025	GEN	95998	AMAZON	CERTIFICATES, HOLDERS, PRESSURE WASHER	206-336-727.000	OFFICE SUPPLIES	64.20
01/09/2025	GEN	95998	AMAZON	CERTIFICATES, HOLDERS, PRESSURE WASHER	206-336-931.003	MAINTENANCE STATION 3	81.96
01/09/2025	GEN	95998	AMAZON	LONG BEAD CONNECTOR CLASPS, TAGS, EAR	206-336-757.000	OPERATING SUPPLIES	131.91
01/09/2025	GEN	95998	AMAZON	CERTIFICATES, HOLDERS, PRESSURE WASHER	206-336-962.000	MISCELLANEOUS	161.96
01/09/2025	GEN	95998	AMAZON	ENGINE MOUNTING BRACKETS	206-336-863.001	VEHICLE MAINTENANCE	240.60
01/09/2025	GEN	95998	AMAZON	SAMSUNG 43" TV	206-336-931.001	MAINTENANCE STATION 1	267.98
01/09/2025	GEN	95998	AMAZON	CREAN, NIKES	206-336-744.000	UNIFORMS	410.80
01/09/2025	GEN	95999	AUTOZONE	ABSORANT MAT ROL	101-265-863.000	VEHICLE MAINTENANCE	33.59
01/09/2025	GEN	95999	AUTOZONE	F250 BATTERY REPLACEMENT	206-336-863.001	VEHICLE MAINTENANCE	149.99
01/09/2025	GEN	96000	BASIC	01/01/25-01/31/25 COBRA ADMIN FEES	101-299-956.000	UNALLOCATED MISCELLANEOUS	81.90
01/09/2025	GEN	96001	BOUND TREE MEDICAL LLC.	SANITIZER	206-336-767.000	MEDICAL SUPPLIES	358.57
01/09/2025	GEN	96002	BREEN'S LANDSCAPE & SUPPLY C	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	1,080.00
01/09/2025	GEN	96003	BRILLIANT SYSTEMS LLC	SPEAKER CONTROLS STA #3	206-336-931.003	MAINTENANCE STATION 3	495.00
01/09/2025	GEN	96004	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	45.75
01/09/2025	GEN	96004	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	168.57
01/09/2025	GEN	96005	COMCAST	12/24/24-01/23/25 STA #1 MONTHLY CHARGE	206-336-931.001	MAINTENANCE STATION 1	235.05
01/09/2025	GEN	96006	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	115.78
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	13.45

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01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	14.14
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	19.75
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	20.52
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	46.57
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	53.72
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	53.72
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	60.02
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	60.02
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	67.94
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	79.00
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATION	94.60
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	112.43
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	331.01
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	367.27
01/09/2025	GEN	96007	FIDELITY SECURITY LIFE INS/EYEM	JANUARY 2025 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	610.49
01/09/2025	GEN	96008	FIRST CHOICE COFFEE SERVICES STA #1 & STA #2,	WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
01/09/2025	GEN	96008	FIRST CHOICE COFFEE SERVICES STA #1 & STA #2,	WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
01/09/2025	GEN	96008	FIRST CHOICE COFFEE SERVICES STA #3,	WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
01/09/2025	GEN	96009	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	363.00
01/09/2025	GEN	96010	KCI	POSTAGE - ASSESSMENT NOTICES	101-248-730.000	POSTAGE	6,812.50
01/09/2025	GEN	96011	KRISTEN GARRETT	4 SETS OF WINDOWS/DAYDREAM 5%	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,400.00
01/09/2025	GEN	96012	MARK PAGE	PAGE, REIMBURSE FOR TUITION	206-336-960.000	TRAINING	350.88
01/09/2025	GEN	96013	OAKLAND COMMERCIAL CLEANIN	JANUARY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,300.00
01/09/2025	GEN	96014	OAKLAND COUNTY	BS&A SUPPORT FEES-ASSESSING	101-209-818.000	SOFTWARE SUPPORT FEES	1,855.57
01/09/2025	GEN	96015	OAKLAND COUNTY LEGAL NEWS	REZONING NOTICE 12-21-426-007	101-402-903.000	LEGAL NOTICES	97.00
01/09/2025	GEN	96016	POSTER COMPLIANCE CENTER	2025 POSTER COMPLIANCE RENEWAL	101-299-956.000	UNALLOCATED MISCELLANEOUS	209.85
01/09/2025	GEN	96017	R & R FIRE TRUCK REPAIR INC.	E-2 ISSUES WITH MAINT TO AIR DYER UNIT	206-336-863.001	VEHICLE MAINTENANCE	4,769.95
01/09/2025	GEN	96018	RICOH USA INC.	DECEMBER COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	474.47
01/09/2025	GEN	96020	SAFEWAY SHREDDING	MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	22.47
01/09/2025	GEN	96020	SAFEWAY SHREDDING	MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	59.95
01/09/2025	GEN	96020	SAFEWAY SHREDDING	MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	77.48
01/09/2025	GEN	96021	SHIFMAN FOURNIER, PLC	DECEMBER LEGAL SERVICES	101-210-826.000	LEGAL FEES	478.50
01/09/2025	GEN	96021	SHIFMAN FOURNIER, PLC	DECEMBER LEGAL SERVICES	206-336-826.000	LEGAL FEES	874.50
01/09/2025	GEN	96022	SHILA KIANDER	QUAGLIATA, BOARD OF REVIEW TRAINING (VIR	101-209-960.000	TRAINING	30.00
01/09/2025	GEN	96023	SMART BUSINESS SOURCE	FOLDERS	101-249-727.000	OFFICE SUPPLIES	55.20
01/09/2025	GEN	96024	STATE OF MICHIGAN (FEDERAL ID	ENDING REGISTRATION DATE 12/31/24	207-301-805.000	SEX OFFENDERS REGISTRY FEE	60.00
01/09/2025	GEN	96025	TRACTOR SUPPLY CO.	SOFTENER SALT	206-336-931.001	MAINTENANCE STATION 1	65.88

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01/09/2025	GEN	96026	TRANSUNION RISK AND ALTERNA	12/01/24-12/31/24 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
01/09/2025	GEN	96027	TRUSTMARK VOLUNTARY BENEFIT	12/01/24-12/31/24 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
01/09/2025	GEN	96027	TRUSTMARK VOLUNTARY BENEFIT	12/01/24-12/31/24 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	417.24
01/09/2025	GEN	96027	TRUSTMARK VOLUNTARY BENEFIT	12/01/24-12/31/24 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	438.86
01/09/2025	GEN	96027	TRUSTMARK VOLUNTARY BENEFIT	12/01/24-12/31/24 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	552.80
01/09/2025	GEN	96028	ULLIANCE, INC	UFIRST LIFE ADVISOR POLICE (40)/FIRE (28)	206-336-716.000	HOSP & OPTICAL INSURANCE	1,629.88
01/09/2025	GEN	96028	ULLIANCE, INC	UFIRST LIFE ADVISOR POLICE (40)/FIRE (28)	207-301-716.000	HOSP & OPTICAL INSURANCE	2,328.45
01/09/2025	GEN	96029	WALMART - CAPITAL ONE	TREE LIGHTING, STA #1 SUPPLIES	208-000-720.000	EVENT EXPENSES	238.46
01/09/2025	GEN	96029	WALMART - CAPITAL ONE	TREE LIGHTING, STA #1 SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	323.29
01/09/2025	GEN	96030	BRENDEL'S SEPTIC TANK SERVICE	01/01/25-01/31/25 STANLEY PARK RENTAL SEF	208-000-922.000	UTILITIES- PARKS	466.44
01/09/2025	GEN	96031	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	307.50
01/09/2025	GEN	96032	A&M PLUMBING	DUBLIN, INSTALL NEW WATER HEATER	101-757-931.000	BUILDING MAINTENANCE	1,620.00
01/09/2025	GEN	96033	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
01/09/2025	GEN	96034	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	60.00
01/09/2025	GEN	96035	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
01/09/2025	GEN	96036	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
01/09/2025	GEN	96037	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
01/10/2025	GEN	96038	OAKLAND COUNTY	1326 CLEARWATER BLVD DEMOLITION LIEN	101-372-963.000	DANGEROUS BLDG DEMOLITIONS	30.00
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-215-718.002	457-EMPLOYER PORTION	40.07
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	45.77
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	47.16
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	49.85
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER POR	85.53
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	150.88
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	680.23
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	2,055.30
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,835.75
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,678.06
01/16/2025	GEN	96039	ALERUS FINANCIAL	01/15/24-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,930.00
01/16/2025	GEN	96040	ALPHA PSYCHOLOGICAL SERVICE	PSYCHOLOGICAL ASSESS PHELPS	207-301-962.001	MISCELLANEOUS	795.00
01/16/2025	GEN	96041	AMAZON	PD TONER, FOLDERS	207-301-727.000	OFFICE SUPPLIES	197.87
01/16/2025	GEN	96042	ANTHONY SORGE INSPECTIONS,	12/28/24-01/10/25 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
01/16/2025	GEN	96042	ANTHONY SORGE INSPECTIONS,	12/28/24-01/10/25 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	800.00
01/16/2025	GEN	96043	AUTO-TECH COLLISION CENTER I	2020 GRAND CHEROKEE ACCIDENT REPAIRS (207-301-863.001	VEHICLE MAINTENANCE	6,827.80
01/16/2025	GEN	96044	AUTOZONE	WIPER BLADES, CLERK	101-265-863.000	VEHICLE MAINTENANCE	166.42
01/16/2025	GEN	96044	AUTOZONE	DURALAST GOLD BATTERIES, GREASE, STABILI	206-336-863.001	VEHICLE MAINTENANCE	465.74

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01/16/2025	GEN	96045	AXON ENTERPRISE, INC.	2025 FLEET 3 ADVANCED RENEWAL	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	18,532.94
01/16/2025	GEN	96046	BELLE TIRE	21-9 #18792 TIRES	207-301-863.002	TIRES	855.96
01/16/2025	GEN	96047	BLUE CARE NETWORK	02/01/25-02/28/25 HMO MONTHLY PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATION	1,652.78
01/16/2025	GEN	96047	BLUE CARE NETWORK	02/01/25-02/28/25 HMO MONTHLY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	3,305.56
01/16/2025	GEN	96047	BLUE CARE NETWORK	02/01/25-02/28/25 HMO MONTHLY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	5,288.90
01/16/2025	GEN	96047	BLUE CARE NETWORK	02/01/25-02/28/25 HMO MONTHLY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	18,841.70
01/16/2025	GEN	96048	BOUND TREE MEDICAL LLC.	RING CUTTERS	206-336-767.000	MEDICAL SUPPLIES	216.77
01/16/2025	GEN	96049	BREEN'S LANDSCAPE & SUPPLY C	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	1,010.00
01/16/2025	GEN	96051	COMCAST	01/15/25-02/14/25 STA #3 MONTHLY CHARGE:	206-336-931.003	MAINTENANCE STATION 3	293.65
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	57.61
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	81.39
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	105.19
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	128.98
01/16/2025	GEN	96052	COMCAST	01/22/25-02/21/25 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	200.36
01/16/2025	GEN	96053	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	115.78
01/16/2025	GEN	96054	DTE ENERGY	12/18/24-01/09/25 ELIZABETH LK RD STREET L	101-448-926.000	STREET LIGHTING	13.87
01/16/2025	GEN	96054	DTE ENERGY	12/11/24-01/09/25 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	26.02
01/16/2025	GEN	96054	DTE ENERGY	12/10/24-01/09/25 M59/BOGIE STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREET LIGHT	93.37
01/16/2025	GEN	96054	DTE ENERGY	12/11/24-01/09/25 FISK FARM	101-269-921.004	ELECTRIC FISK	131.80
01/16/2025	GEN	96054	DTE ENERGY	12/09/24-01/09/25 STA 2	206-336-921.002	ELECTRIC STATION 2	419.76
01/16/2025	GEN	96054	DTE ENERGY	12/11/24-01/09/25 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	936.29
01/16/2025	GEN	96054	DTE ENERGY	12/10/24-01/09/25 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	3,338.00
01/16/2025	GEN	96055	EMERGENCY VEHICLES PLUS	E-1 REPAIRS FOR BAD REGULATOR	206-336-863.001	VEHICLE MAINTENANCE	401.70
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 ADMIN FEE	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 ADMIN FEE	101-863-730.000	RETIREE HEALTH INSURANCE	18.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 ADMIN FEE	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	38.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURANCE	46.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURANCE	58.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	76.00
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	125.44
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	208.98
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	296.64
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	449.12
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	478.60
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	527.08
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE M	12/01/24-12/31/24 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	867.65

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01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE	12/01/24-12/31/24 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPITALIZATION	1,388.08
01/16/2025	GEN	96056	EMPLOYEE HEALTH INSURANCE	12/01/24-12/31/24 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	12,507.57
01/16/2025	GEN	96057	HALT FIRE INC.	PRECISION AIR REGULATOR	206-336-863.001	VEHICLE MAINTENANCE	591.31
01/16/2025	GEN	96058	HURON VALLEY GUNS	JACKET, TERRY	207-301-744.000	UNIFORMS	6,232.21
01/16/2025	GEN	96059	INSPECTION SERVICES BY SAH	12/28/24-01/01/25 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,111.40
01/16/2025	GEN	96060	MACNLOW ASSOCIATES	BEHAVIORS & WARNING SIGNS OF ACTIVE SH	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	300.00
01/16/2025	GEN	96061	MARK CARLSON	12/28/24-01/10/25 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,149.40
01/16/2025	GEN	96062	OAKLAND COUNTY	FRMS WEB SERVICE OCT-DEC 2024	206-336-757.000	OPERATING SUPPLIES	1,207.25
01/16/2025	GEN	96062	OAKLAND COUNTY	YEARLY SUPPORT FEES	101-253-818.000	OC SOFTWARE SUPPORT FEES	2,326.64
01/16/2025	GEN	96063	OAKLAND COUNTY	DECEMBER 2024 COUNTY CHARGEBACKS	101-299-956.000	UNALLOCATED MISCELLANEOUS	1,240.40
01/16/2025	GEN	96064	OAKLAND COUNTY LEGAL NEWS	12/17/24-REGULAR BOARD MEETING SYNOPSI	101-215-903.000	LEGAL NOTICES	145.00
01/16/2025	GEN	96064	OAKLAND COUNTY LEGAL NEWS	01/16/25 PUBLIC HEARING PLANNING COMMI	101-402-903.000	LEGAL NOTICES	410.00
01/16/2025	GEN	96065	PETER'S TRUE VALUE HARDWARE	BATTERY, WATER PUMPT-1	206-336-863.001	VEHICLE MAINTENANCE	383.92
01/16/2025	GEN	96066	PITNEY BOWES INC	MONTHLY CHARGES	101-248-946.000	POSTAGE METER RENTAL	585.21
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	FIRE DEPT SERVICES THRU 12/31/24	206-336-826.000	LEGAL FEES	31.00
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	ORD ENFORCEMENT SERVICES THRU DEC 202	101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	341.00
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL SERVICES THRU DEC	101-209-820.000	LEGAL FEES	768.00
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	TWP VS RALPH & MARTHA BERG SERVICES THF	101-210-826.000	LEGAL FEES	6,194.00
01/16/2025	GEN	96067	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 123124	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33
01/16/2025	GEN	96068	SHAW AND SLAVSKY	33X81 BANNER STANDS (2)	207-301-757.000	OPERATING SUPPLIES	400.00
01/16/2025	GEN	96069	SMART BUSINESS SOURCE	FOLDERS, PENS	101-249-727.000	OFFICE SUPPLIES	84.89
01/16/2025	GEN	96070	SOLBERG KNOWLES & ASSOCIATI	GRINDER STA CABLES FOR INVENTORY	101-000-110.000	GRINDER PUMP INVENTORY CONTROL	1,012.00
01/16/2025	GEN	96071	STAR EMS	DECEMBER COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORTATION REVEN	16.23
01/16/2025	GEN	96072	SZOTT M59 DODGE	21-1 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	127.19
01/16/2025	GEN	96073	UNITED PARCEL SERVICE	POSTAGE	101-248-730.000	POSTAGE	4.40
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-372-853.000	CELLULAR PHONE	41.11
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-171-853.000	CELLULAR PHONE	43.33
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-402-853.000	CELLULAR PHONE	81.61
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-215-853.000	CELLULAR PHONE	82.22
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	249-000-853.000	CELLULAR PHONE	231.36
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	206-336-853.000	CELL PHONES	314.58
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-000-080.853	DUE FROM WATER PHONE BILL	394.42
01/16/2025	GEN	96074	VERIZON WIRELESS	12/02/24-01/01/25 CELL PHONES	101-265-853.000	TELEPHONE	463.68
01/16/2025	GEN	96075	WATER DEPOT	GEN MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	66.00
01/16/2025	GEN	96075	WATER DEPOT	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	71.50
01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 FISK WATER CHARGES	101-269-931.007	BLDG MAINT FISK	60.10
01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 ANNEX WATER CHARGES	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	60.10

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01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 DUBLIN WATER CHARGES	101-757-931.000	BUILDING MAINTENANCE	94.00
01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 FIRE STA #1 WATER CHARG	206-336-931.001	MAINTENANCE STATION 1	107.61
01/16/2025	GEN	96076	WHITE LAKE TOWNSHIP	10/01/24-01/02/25 TWP WATER CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	135.18
01/16/2025	GEN	96077	DTE ENERGY	12/11/24-01/09/25 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.97
01/16/2025	GEN	96077	DTE ENERGY	12/11/24-01/09/25 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	79.96
01/23/2025	GEN	96079	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	TELEPHONE	497.87
01/23/2025	GEN	96080	AYERS BASEMENT SYSTEMS	RETURN DUPLICATE SERVICE FEE	249-000-477.000	BUILDING PERMITS	8.25
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	249-000-716.001	RETIREE MEDICAL	407.63
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPITALIZATION	815.26
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,445.78
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURANCE	5,706.82
01/23/2025	GEN	96081	BCBS OF MICHIGAN	02/01/25-02/28/25 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	7,744.97
01/23/2025	GEN	96082	BERESFORD CO	CLOUD ID SUBSCRIPTION RENEWAL	207-301-744.000	UNIFORMS	60.00
01/23/2025	GEN	96083	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANCE	18,421.08
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,008.45
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-192-716.000	HOSP & OPTICAL INSURANCE	1,344.60
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-215-716.000	HOSP & OPTICAL INSURANCE	1,613.53
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-265-716.000	HOSP & OPTICAL INSURANCE	1,613.53
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-209-716.000	HOSP & OPTICAL INSURANCE	2,016.90
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-372-716.000	HOSP & OPTICAL INSURANCE	2,016.90
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	206-336-716.000	HOSP & OPTICAL INSURANCE	2,016.90
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-757-716.000	HOSP & OPTICAL INSURANCE	2,285.83
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-402-716.000	HOSP & OPTICAL INSURANCE	2,689.20
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	249-000-716.000	HOSP & OPTICAL INSURANCE	3,630.43
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-171-716.000	HOSP & OPTICAL INSURANCE	5,916.26
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-253-716.000	HOSP & OPTICAL INSURANCE	6,319.63
01/23/2025	GEN	96084	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NONUNION ACTIVI	101-000-080.716	DUE FROM WATER HOSPITALIZATION	6,723.00
01/23/2025	GEN	96085	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	3,899.36
01/23/2025	GEN	96086	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NON UNION RETIR	101-863-730.000	RETIREE HEALTH INSURANCE	672.30
01/23/2025	GEN	96086	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 MAPE & NON UNION RETIR	207-301-716.000	HOSP & OPTICAL INSURANCE	2,016.90
01/23/2025	GEN	96087	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 POLICE CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,756.80
01/23/2025	GEN	96088	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 POLICE CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	4,571.66
01/23/2025	GEN	96089	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	39,060.67
01/23/2025	GEN	96090	BLUE CROSS BLUE SHIELD OF MI	02/01/25-02/28/25 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	16,135.25
01/23/2025	GEN	96091	BREEN'S LANDSCAPE & SUPPLY C	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	810.00
01/23/2025	GEN	96092	CORRIGAN RECORD STORAGE	01/01/25-01/31/25 MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETENTION COST	205.45
01/23/2025	GEN	96093	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	192.19

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01/23/2025	GEN	96094	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,755.28
01/23/2025	GEN	96095	HURON VALLEY GUNS	BIRKHZOLZ, BELT	206-336-744.000	UNIFORMS	40.99
01/23/2025	GEN	96096	MICHIGAN TOWNSHIPS ASSOCIA	2025 ANNUAL CONFERENCE VOORHEIS/ROM,	101-101-860.000	CONFERENCES & MILEAGE	400.00
01/23/2025	GEN	96096	MICHIGAN TOWNSHIPS ASSOCIA	2025 ANNUAL CONFERENCE NOBLE	101-215-864.000	CONFERENCES & MEETINGS	400.00
01/23/2025	GEN	96096	MICHIGAN TOWNSHIPS ASSOCIA	2025 ANNUAL CONFERENCE VOORHEIS/ROM,	101-253-864.000	CONFERENCES & MEETINGS	400.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	88.93
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	150.00
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
01/23/2025	GEN	96097	NET EXPRESS VOIP	02/10/25-02/28/25 MONTHLY CHARGES	101-265-853.000	TELEPHONE	929.36
01/23/2025	GEN	96098	OCCUPATIONAL HEALTH CENTER PHELPS,	MCOLES PHYSICAL	207-301-962.001	MISCELLANEOUS	486.00
01/23/2025	GEN	96099	PRIORITY ONE EMERGENCY	HI-VIS PARKAS	206-336-744.000	UNIFORMS	1,235.94
01/23/2025	GEN	96100	RIGHT TRACK RESPONSE	USER LICENSE-ANNUAL, HAZ-MAT REFRESHER	206-336-960.000	TRAINING	2,100.00
01/23/2025	GEN	96101	SMART BUSINESS SOURCE	POPUPS, PENS, AIR DUSTER	101-249-727.000	OFFICE SUPPLIES	81.28
01/23/2025	GEN	96102	STAR EMS	GURZICK, TODD-BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	400.00
01/23/2025	GEN	96103	SZOTT M59 DODGE	22 JEEP, OIL CHANGE FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	104.39
01/23/2025	GEN	96104	VC3 INC	PD, AGREEMENT PROOFPOINT	207-301-818.000	COMPUTER SERVICES	165.00
01/23/2025	GEN	96104	VC3 INC	BLD, NEW SURFACE PRO	249-000-971.000	TECHNOLOGY EQUIPMENT	1,814.00
01/23/2025	GEN	96105	BECKETT & RAEDER	STANLEY PARK PHASE REBID AND AWARD SER	208-000-974.000	PARK IMPROVEMENTS	1,475.00
01/23/2025	GEN	96106	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	162.00
01/23/2025	GEN	96107	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	138.00
01/23/2025	GEN	96108	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
01/29/2025	GEN	96109	PRIORITY WASTE LLC	02/01/25-02/28/25 CURBSIDE COLLECTIONS	226-528-801.000	RUBBISH EXPENDITURE	176,873.25
01/30/2025	GEN	96111	1ST HEATING & COOLING CO	01/01/25-12/31/25 DUBLIN MAINTENANCE CC	101-757-931.000	BUILDING MAINTENANCE	792.00
01/30/2025	GEN	96111	1ST HEATING & COOLING CO	01/01/25-12/31/25 ANNEX MAINTENANCE COI	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,188.00
01/30/2025	GEN	96111	1ST HEATING & COOLING CO	01/01/25-12/31/25 TWP MAINTENANCE CONTI	101-265-931.003	BLDG EQUIP MAINTENANCE	2,220.96
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-215-718.002	457-EMPLOYER PORTION	40.07
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	45.77
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	47.16

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01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	49.85
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER POR	85.53
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	150.88
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	685.99
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	2,137.34
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,827.85
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,794.11
01/30/2025	GEN	96112	ALERUS FINANCIAL	01/29/25-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,880.14
01/30/2025	GEN	96113	AMAZON	RETURN EARBUDS	206-336-757.000	OPERATING SUPPLIES	(49.99)
01/30/2025	GEN	96113	AMAZON	PENS, FILTER BAGS	207-301-727.000	OFFICE SUPPLIES	170.46
01/30/2025	GEN	96114	ANTHONY SORGE INSPECTIONS,	01/11/25-01/24/25 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
01/30/2025	GEN	96114	ANTHONY SORGE INSPECTIONS,	01/11/25-01/24/25 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	1,840.00
01/30/2025	GEN	96115	AUTO-TECH COLLISION CENTER I	21-1 VEHICLE REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	2,019.40
01/30/2025	GEN	96116	BARRY WHEELER	REFUND PAYMENT OF (1) GASS PIPE	249-000-480.000	PLUMBING PERMITS	25.00
01/30/2025	GEN	96117	BREEN'S LANDSCAPE & SUPPLY C	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	720.00
01/30/2025	GEN	96118	BRILLIANT SYSTEMS LLC	KNOX BOX E-1 REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	194.50
01/30/2025	GEN	96119	COMCAST	01/18/25-02/17/25 FISK FARM SERVICES	101-269-931.007	BLDG MAINT FISK	158.80
01/30/2025	GEN	96120	COMCAST	02/01/25-02/28/25 DUBLIN SERVICES	101-757-751.000	SENIOR ACTIVITIES	414.44
01/30/2025	GEN	96121	CONSUMERS ENERGY	7500 HIGHLAND RD12/21/24-01/22/25 CHARC	101-269-923.001	HEAT COMM HALL	277.37
01/30/2025	GEN	96121	CONSUMERS ENERGY	9180 HIGHLAND RD12/21/24-01/22/25 CHARC	101-269-923.004	HEAT FISK	323.85
01/30/2025	GEN	96121	CONSUMERS ENERGY	860 ROUND LK RD12/21/24-01/22/25 CHARGE	206-336-923.002	HEAT STATION 2	403.85
01/30/2025	GEN	96121	CONSUMERS ENERGY	4870 ORMOND RD12/21/24-01/22/25 CHARGE	206-336-923.003	HEAT STATION 3	412.65
01/30/2025	GEN	96121	CONSUMERS ENERGY	7420 HIGHLAND RD12/21/24-01/22/25 CHARC	206-336-923.001	HEAT STATION 1	766.21
01/30/2025	GEN	96121	CONSUMERS ENERGY	7527 HIGHLAND RD12/21/24-01/22/25 CHARC	101-269-923.011	GAS-TWP ANNEX	1,009.33
01/30/2025	GEN	96121	CONSUMERS ENERGY	7525 HIGHLAND RD12/21/24-01/22/25 CHARC	101-265-923.000	HEAT TWP HALL	1,042.01
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 9180 HIGHLAND	101-269-921.004	ELECTRIC FISK	26.48
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 6190 WHITE LK RD	101-276-921.001	ELECTRIC WHITE LAKE	35.30
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 7500 HIGHLAND	101-269-921.001	ELECTRIC COMM HALL	67.24
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 4870 ORMOND	206-336-921.003	ELECTRIC STATION 3	244.87
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 685 UNION LAKE	101-757-921.000	ELECTRIC	589.32
01/30/2025	GEN	96122	DTE ENERGY	12/18/24-01/16/25 7440 HIGHLAND	206-336-921.001	ELECTRIC STATION 1	1,201.42
01/30/2025	GEN	96123	FBINAA MICHIGAN CHAPTER	2025 MPEDS SNOW, JESSICA	207-301-960.000	TRAINING	795.00
01/30/2025	GEN	96124	FNBO	HANNEMAN MONTHLY CHARGES	206-000-067.005	DUE FROM OTHERS	18.42
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	52.06
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	93.08
01/30/2025	GEN	96124	FNBO	HANIFEN MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	99.91

WHITE LAKE TWP.
 JANUARY 2025 CHECK DISBURSEMENTS

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01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	109.17
01/30/2025	GEN	96124	FNBO	SZOLACH MONTHLY CHARGES	101-265-933.000	GROUPS EQUIP MAINTENANCE	129.99
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	136.74
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	165.36
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	200.50
01/30/2025	GEN	96124	FNBO	HANNEMAN MONTHLY CHARGES	206-000-214.001	DUE TO SPECIAL ASSESSMENTS	214.48
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	101-209-958.000	MEMBERSHIPS & DUES	292.14
01/30/2025	GEN	96124	FNBO	JANUARY MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	302.99
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	207-301-744.000	UNIFORMS	371.35
01/30/2025	GEN	96124	FNBO	POTTER MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICLE MAINTENA	470.71
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETINGS	563.99
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-960.000	TRAINING	575.00
01/30/2025	GEN	96124	FNBO	POTTER MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	580.28
01/30/2025	GEN	96124	FNBO	HANIFEN MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	603.57
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-977.001	SUPPLY ACQUISITIONS 04M	687.94
01/30/2025	GEN	96124	FNBO	JANUARY MONTHLY CHARGES	101-402-958.000	MEMBERSHIPS & DUES	728.00
01/30/2025	GEN	96124	FNBO	SZOLACH MONTHLY CHARGES	101-265-931.003	BLDG EQUIP MAINTENANCE	800.00
01/30/2025	GEN	96124	FNBO	CREAN MONTHLY CHARGES	206-336-744.000	UNIFORMS	882.16
01/30/2025	GEN	96124	FNBO	JANUARY MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	971.67
01/30/2025	GEN	96124	FNBO	DECEMBER MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	1,500.06
01/30/2025	GEN	96125	HURON VALLEY GUNS	BOOTS, GREEN	207-301-744.000	UNIFORMS	204.97
01/30/2025	GEN	96125	HURON VALLEY GUNS	BIRKHOZ, COAT, PANT	206-336-744.000	UNIFORMS	474.98
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	274-000-214.101	DUE TO GENERAL FUND	(2,373.00)
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	274-000-683.000	CDBG REVENUE	(2,373.00)
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	101-000-087.274	DUE FROM CDBG	2,373.00
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	274-000-080.000	DUE FROM COUNTY	2,373.00
01/30/2025	GEN	96126	HURON VALLEY YOUTH ASSISTAN	CDBG PY2023 REIMBURSEMENT	274-000-801.000	SENIOR SERVICES	2,373.00
01/30/2025	GEN	96127	INSPECTION SERVICES BY SAH	01/11/25-01/24/25 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,866.80
01/30/2025	GEN	96128	MACQUEEN EMERGENCY	HEADSTRAPS, KEEPERS	206-336-757.000	OPERATING SUPPLIES	274.09
01/30/2025	GEN	96129	MARK CARLSON	01/11/25-01/24/25 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
01/30/2025	GEN	96129	MARK CARLSON	01/11/25-01/24/25 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,630.50
01/30/2025	GEN	96130	MICHIGAN TOWNSHIPS ASSOCIA'	2025 MTS CONFERENCE/RUGGLES	101-101-860.000	CONFERENCES & MILEAGE	400.00
01/30/2025	GEN	96131	MILLERS HIGHLAND TIRE AND AU'	21-50 BATTERY	207-301-863.001	VEHICLE MAINTENANCE	179.11
01/30/2025	GEN	96133	OAKLAND COUNTY	CLEMIS MEMBERSHIP AND USAGE FEES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	7,203.00
01/30/2025	GEN	96134	OAKLAND COUNTY LEGAL NEWS	SPECIAL TWP BOARD MEETING 01/13/25	101-215-903.000	LEGAL NOTICES	79.00
01/30/2025	GEN	96135	OAKLAND COUNTY MUTUAL AID A	2025 ANNUAL ASSOCIATION DUES	206-336-958.000	MEMBERSHIPS & DUES	3,300.00
01/30/2025	GEN	96136	PRINTING SYSTEMS INC	GENERAL CHECKS (1000)	101-249-727.000	OFFICE SUPPLIES	180.31

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 JANUARY 2025 CHECK DISBURSEMENTS

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01/30/2025	GEN	96137	SCOTT'S SEWER & DRAIN	OPEN DRAIN	206-336-931.003	MAINTENANCE STATION 3	120.00
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	249-000-727.000	OFFICE SUPPLIES	70.75
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	106.13
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	206-336-727.000	OFFICE SUPPLIES	106.13
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	207-301-727.000	OFFICE SUPPLIES	176.88
01/30/2025	GEN	96138	SMART BUSINESS SOURCE	BATTERIES, PENS, PAPER	101-249-727.000	OFFICE SUPPLIES	292.94
01/30/2025	GEN	96139	SMART DOORS LLC	EXTERIOR DOOR, REPLACE FAULTY SWITCH	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	338.70
01/30/2025	GEN	96140	SZOTT M59 CHRYSLER JEEP	21-1 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	363.63
01/30/2025	GEN	96140	SZOTT M59 CHRYSLER JEEP	PD-LEASE, 2023 JEEP STAWGN 8912853	207-301-977.000	EQUIPMENT ACQUISITIONS	6,299.00
01/30/2025	GEN	96141	SZOTT M59 DODGE	2022 DODGE RAM 39630	207-301-977.000	EQUIPMENT ACQUISITIONS	28,500.00
01/30/2025	GEN	96142	TRANSPORTATION IMPROVEMENT	2025 MEMBERSHIP DUES	207-301-958.000	MEMBERSHIPS & DUES	400.00
01/30/2025	GEN	96143	RICOH	FEB SERVICES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	138.38
01/31/2025	GEN	96144	WHITMORE LAKE AREA HUMAN SE	02/14/25-DUBLIN COMM, DSO/BROADWAY IN	101-757-751.000	SENIOR ACTIVITIES	394.00
GEN Total							973,336.23
01/03/2025	IMPR3	60100	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,167.50
01/03/2025	IMPR3	60100	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,167.50
01/03/2025	IMPR3	60100	DLZ MICHIGAN, INC.	ELIZABETH LAKE ROAD	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	12,468.75
01/09/2025	IMPR3	60101	MICHIGAN MUNICIPAL RISK MAN/	02/16/25 - BUILDING SITE INSURANCE	246-905-997.000	MISCELLANEOUS	69,552.00
01/09/2025	IMPR3	60102	REDSTONE ARCHITECTS, INC.	CONSTRUCTION PHASE/PRINTS	246-000-970.007	NEW PUBLIC SAFETY BUILDING	85,055.74
01/16/2025	IMPR3	60103	STRAUB PETTITT YASTE	WHITE LAKE TWP HALL PROFESSIONAL SERVI	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	23,001.47
01/16/2025	IMPR3	60104	GKMS VILLAGE LAKES LLC	REIMBURSER LEGAL FEES FOR EASEMENTS	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	9,000.00
01/23/2025	IMPR3	60105	BECKETT & RAEDER	PROFESSIONAL SERVICES CIVIC CENTER	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	8,073.98
01/23/2025	IMPR3	60105	BECKETT & RAEDER	PROFESSIONAL SERVICES CIVIC CENTER	246-000-970.007	NEW PUBLIC SAFETY BUILDING	8,073.98
IMPR3 Total							227,560.92
01/09/2025	PA-CK	2078	WHITE LAKE TOWNSHIP	8345 PONTIAC LK RD ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
01/09/2025	PA-CK	2079	WHITE LAKE TOWNSHIP	8345 PONTIAC LK RD SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
01/09/2025	PA-CK	2080	WHITE LAKE TOWNSHIP	8345 PONTIAC LK RD SEWER CONNECTION FE	245-900-972.006	SAD SEWER CONNECTS	6,996.00
01/23/2025	PA-CK	2081	OAKLAND COUNTY	197 SERRA DR, GRINDER PUMP EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
PA-CK Total							7,326.00
01/09/2025	SEWFD	4152	COMMERCE TOWNSHIP	DECEMBER SEWER CONNECTS	590-000-969.000	CONNECTION EXPENSE-COMMERCE	19,584.00
01/09/2025	SEWFD	4153	DLZ MICHIGAN, INC.	ROUND LAKE SANITARY EXTENSION	590-000-158.001	CONSTRUCTION IN PROGRESS-ROUND	612.50
01/09/2025	SEWFD	4153	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRESS-CWSRF	9,062.50
01/16/2025	SEWFD	4154	DLZ MICHIGAN, INC.	8345 PONTIAC LK SERVICE THRU 11/29/24	590-000-801.000	PROFESSIONAL FEES	250.00
01/16/2025	SEWFD	4155	ROSATI, SCHULTZ, JOPPICH	INTERGOVERNMENTAL SEWER AGREE/COMM	590-000-801.000	PROFESSIONAL FEES	558.00
SEWFD Total							30,067.00
01/21/2025	TAX	6878	CORELOGIC TAX SERVICES	2024 WINTER TAX REFUNDS	703-000-385.005	DUE TO OTHERS (REFUNDS)	26,356.62
01/21/2025	TAX	6879	LERETA, LLC	2024 WINTER TAX REFUNDS	703-000-385.005	DUE TO OTHERS (REFUNDS)	8,084.36

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TAX Total							34,440.98
01/03/2025	TNA	15689	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING	701-000-286.467	FAMILY HEATING & COOLING	685.00
01/03/2025	TNA	15690	EDWARD NABOZNY	REIMBURSE FOR DIESEL PURCHASES	701-000-250.012	MEADOW LANE	221.97
01/03/2025	TNA	15691	OAKLAND COUNTY ANIMAL CONT	DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENSE	2,101.50
01/03/2025	TNA	15692	WHITE LAKE TOWNSHIP	1122 CLEARWATER GRINDER STA+LID, ADMIN	701-000-284.006	GRINDER PUMP INSTALLS	4,874.03
01/03/2025	TNA	15693	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	250.50
01/09/2025	TNA	15694	C & E CONSTRUCTION CO INC	9120 BUCKINGHAM GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	14,175.00
01/09/2025	TNA	15695	DLZ MICHIGAN, INC.	SERVICES THRU 11/29/24 CRANBERRY LK WAT	701-000-286.478	CRANBERRY LK MHP WATER CONNECT	1,112.50
01/09/2025	TNA	15695	DLZ MICHIGAN, INC.	9651 STEEPHOLLOW DR DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	1,300.00
01/09/2025	TNA	15696	DUBAY'S PROPERTY MAINTENANC	MEADOW LANE SEASONAL CLEANUP	701-000-250.012	MEADOW LANE	1,175.00
01/09/2025	TNA	15697	O.C.W.R.C.	DECEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERMIT	800.00
01/09/2025	TNA	15698	OAKLAND COUNTY	RECORD-CULVER'S PLANNED BUSINESS DEVE	701-000-286.473	CULVERS	30.00
01/09/2025	TNA	15699	OAKLAND COUNTY	RECORD-NEW HOPE PLANNED BUSINESS DEV	701-000-286.442	NEW HOPE WHITE LAKE	30.00
01/09/2025	TNA	15700	OAKLAND COUNTY	RECORD-LAKEPOINTE PLANNED BUSINESS DE	701-000-286.398	LAKE POINTE 17-006	30.00
01/09/2025	TNA	15701	PONTIAC LAKE WEED HARVESTIN	PONTIAC LAKE WEED, REIMBURSE FOR EXPEN	701-000-250.008	PONTIAC LAKE WEED	29,231.06
01/09/2025	TNA	15702	WHITE LAKE TOWNSHIP	10840 HILLWAY GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
01/13/2025	TNA	15703	51ST DISTRICT COURT	BOND-ANTHONY THADDEUS FULLBRIGHT JR	701-000-287.002	DUE TO COURTS	50.00
01/13/2025	TNA	15704	52-1 DISTRICT COURT	BOND-ANDREA RENEE GRUCHALA	701-000-287.002	DUE TO COURTS	1,000.00
01/13/2025	TNA	15705	52-3RD DISTRICT COURT	BOND-BARRIOS-SANDOVAL YOSPVER	701-000-287.002	DUE TO COURTS	300.00
01/13/2025	TNA	15706	BRANCH CO COURT	BOND-JOSE JUNIOR RAMIREZ	701-000-287.002	DUE TO COURTS	50.00
01/16/2025	TNA	15707	DAWN MINARD	MINARD, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	20.00
01/16/2025	TNA	15708	DLZ MICHIGAN, INC.	CORNERSTONE DR PRIVATE ROAD SERVICES T	701-000-286.060	CORNERSTONE COURT (PRT. ROAD)	85.00
01/16/2025	TNA	15709	DTE ENERGY	12/11/24-01/09/25 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	119.91
01/16/2025	TNA	15710	DTE ENERGY	12/11/24-01/09/25 GRASS LK WELL	701-000-250.005	GRASS LAKE SAD	17.65
01/16/2025	TNA	15711	GEORGE BROWN	BROWN, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	20.00
01/16/2025	TNA	15712	HAILEY OROZCO	OROZCO, RETURN COMM HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
01/16/2025	TNA	15713	JOSEPH SMOLINSKI	10840 HILLWAY ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,272.50
01/16/2025	TNA	15714	LAKESIDE LAWN & LANDSCAPE	12/11/24 FALL CLEAN UP	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	395.00
01/16/2025	TNA	15715	MICHAEL ROGERS	1122 CLEARWATER ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,702.00
01/16/2025	TNA	15716	OAKLAND COUNTY	9651 STEEPHOLLOW DR, GRINDER PUMP EASI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
01/16/2025	TNA	15717	OAKLAND COUNTY TREASURER	DEC 2024 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,247.50
01/16/2025	TNA	15718	PROGRESSIVE AE	2025 CONTRACT ROUND LK IMP BOARD	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	3,250.00
01/16/2025	TNA	15720	WHITE LAKE TOWNSHIP TREASUR	DEC 2024 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	849.50
01/16/2025	TNA	15721	ROSATI, SCHULTZ, JOPPICH	CORNERSTONE DRIVE PVT RD AGREEMENT	701-000-286.060	CORNERSTONE COURT (PRT. ROAD)	124.00
01/16/2025	TNA	15721	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK SERVICES THRU 12/31/24	701-000-250.008	PONTIAC LAKE WEED	375.00
01/23/2025	TNA	15722	C & E CONSTRUCTION CO INC	9651 STEEP HOLLOW GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	8,902.40
01/23/2025	TNA	15723	DTE ENERGY	12/12/24-01/10/25 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	17.65

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01/23/2025	TNA	15724	KIMBERLY EDWARDS	EDWARDS, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
01/23/2025	TNA	15725	WHITE LAKE TOWNSHIP	9651 STEEP HOLLOW GRINDER STA & ADMIN F	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
01/30/2025	TNA	15726	DLZ MICHIGAN, INC.	9101 HIGHLAND RD DEVELOPMENT	701-000-286.476	9101 HIGHLAND (CALVARY CHURCH)	546.25
01/30/2025	TNA	15726	DLZ MICHIGAN, INC.	NORTH SHORE CONDO	701-000-286.464	NORTH SHORE CONDO WATERMAIN	1,635.00
TNA Total							94,497.98
01/17/2025	WAT	19(S)	ALEXANDER CHEMICAL CORPOR/	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	0.00
01/02/2025	WAT	8435	DTE ENERGY	11/15/24-12/17/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	2,049.19
01/09/2025	WAT	8436	AQUATEST	CLORIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	196.00
01/09/2025	WAT	8437	CONSUMERS ENERGY	11/20/24-12/19/24 9164 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	78.94
01/09/2025	WAT	8437	CONSUMERS ENERGY	11/20/24-12/19/24 8208 FOX BAY	591-000-923.002	GAS HILLVIEW	115.03
01/09/2025	WAT	8437	CONSUMERS ENERGY	11/20/24-12/19/24 6260 GRASS LAKE RD	591-000-923.004	GAS GRASS LAKE	187.20
01/09/2025	WAT	8437	CONSUMERS ENERGY	11/20/24-12/19/24 8935 SATELITE DR	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	325.13
01/09/2025	WAT	8438	D'ANGELO BROTHERS INC	8640 TRENTON DR EMERENCY REPAIR	591-000-934.000	REPAIR & MAINT WATER SYSTEM	3,132.25
01/09/2025	WAT	8439	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES THRU 11/29/24	591-000-802.000	ENG & ARCH FEES	120.00
01/09/2025	WAT	8440	HARRINGTON INDUSTRIAL PLASTI	CHECK VALVE	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	380.37
01/09/2025	WAT	8441	HYDROCORP	DEC INSPECTION AND REPORTING SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
01/09/2025	WAT	8442	PAPERIMAGE	(10) APPAREL ITEMS EMBROIDERY	591-000-744.000	SAFETY GEAR AND CLOTHING	287.81
01/09/2025	WAT	8443	STATE OF MICHIGAN	NOV WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	108.00
01/09/2025	WAT	8444	LITHIA MOTORS	15 FORD TRANSIT REPLACE FUEL PUMP	591-000-863.000	REPAIRS & MAINT VEHICLES	1,626.84
01/09/2025	WAT	8445	USA BLUEBOOK	HACH SULFATE, POCET PRO TEMP TESTER	591-000-748.000	TESTING WATER SYSTEMS	559.19
01/09/2025	WAT	8446	USIC LOCATING SERVICES, LLC	12/01/24-12/31/24 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	1,103.77
01/16/2025	WAT	8447	ABC PRINTING	PRINTING WATER BILLS	591-000-818.000	CONTRACTED SERVICES	299.00
01/16/2025	WAT	8448	LAKESIDE TOWING	15 FORD TRANSIT TOW	591-000-863.000	REPAIRS & MAINT VEHICLES	128.00
01/16/2025	WAT	8449	ROSATI, SCHULTZ, JOPPICH	WATER, SERVICES THRU 12/31/24	591-000-826.000	ATTORNEY FEES	62.00
01/16/2025	WAT	8450	WHITE LAKE TOWNSHIP	REIMBURSE FOR DECEMBER 2024 SERVICES	591-000-214.101	DUE TO GENERAL FUND	71,416.69
01/23/2025	WAT	8451	AQUATEST	COLIFORM BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
01/23/2025	WAT	8452	AUTOZONE	120W INVERTER CHARGER	591-000-755.000	OPERATING SUPPLIES TOOLS	29.09
01/23/2025	WAT	8453	CAPITAL TITLE INSURANCE INC	REFUND OVER PAYMENT	591-000-035.000	A/R WATER	32.35
01/23/2025	WAT	8454	CUMMINS INC	BREATHHER/CRANKCASE VILLAGE ACRES GENE	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	3,370.70
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 WILLIAMS LK	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDA	37.77
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 WOODSEGE TOWER 1	591-000-921.000	ELECTRICITY TOWER	41.87
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	193.89
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 HILLVIEW FOX BAY	591-000-921.002	ELECTRICITY HILLVIEW	663.98
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	975.13
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 TWIN LAKES	591-000-921.001	ELECTRICITY TL	1,454.71
01/23/2025	WAT	8455	DTE ENERGY	12/10/24-01/09/25 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE ACRES	1,524.77
01/23/2025	WAT	8456	POSITIVE PROMOTIONS	WELLHEAD PROTECTION PROMOTIONS	591-000-995.001	WELL HEAD PROTECTION PROGRAM	7,044.36

WHITE LAKE TWP.
 JANUARY 2025 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/23/2025	WAT	8457	STATE OF MICHIGAN	DECEMBER 2024 WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	483.00
01/23/2025	WAT	8458	USA BLUEBOOK	HACH DISSOLVED OXYGEN HR ACCUVAC	591-000-748.000	TESTING WATER SYSTEMS	373.80
01/23/2025	WAT	8459	WHITE LAKE TOWNSHIP	MOVE RECEIPTED FUNDS TO ESCROW ACCOU	591-000-214.002	DUE TO OTHERS	3,887.26
01/30/2025	WAT	8460	FERGUSON WATERWORKS #3326	R900 V4 WALL MIU (100)	591-000-750.001	OPERATING SUPP METER TRANSMITT	9,600.00
01/30/2025	WAT	8461	HARRINGTON INDUSTRIAL	PLASTI PIPES, FITTINGS, COUPLINGS	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	536.83
01/30/2025	WAT	8462	KNAPHEIDE TRUCK EQUIP CENTE	AMBER/GREEN STROBE LIGHT	591-000-863.000	REPAIRS & MAINT VEHICLES	401.07
01/30/2025	WAT	8463	USA BLUEBOOK	SAMPLE CELL	591-000-748.000	TESTING WATER SYSTEMS	169.66
WAT Total							113,430.65
Grand Total							2,886,272.20