

WHITE LAKE TOWNSHIP
AUGUST 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/02/2024	FLEX	2706	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	124.83
08/05/2024	FLEX	2707	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	450.66
08/07/2024	FLEX	2708	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	30.00
08/08/2024	FLEX	2709	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	237.31
08/09/2024	FLEX	2710	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	30.00
08/12/2024	FLEX	2711	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	363.81
08/14/2024	FLEX	2712	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	259.18
08/15/2024	FLEX	2713	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	575.74
08/16/2024	FLEX	2714	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	745.68
08/19/2024	FLEX	2715	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	441.96
08/20/2024	FLEX	2716	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	65.15
08/21/2024	FLEX	2717	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	25.20
08/22/2024	FLEX	2718	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	419.94
08/23/2024	FLEX	2719	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	199.00
08/26/2024	FLEX	2720	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	905.14
08/28/2024	FLEX	2721	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	54.63
08/29/2024	FLEX	2722	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	171.35
08/30/2024	FLEX	2723	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	30.00
FLEX Total							5,129.58
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER	79.17
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	3,767.50
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	100.99
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,222.78
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	587.78
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,943.27
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,995.86
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/01/2024	GEN	94982	ALERUS FINANCIAL	07/31/24-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
08/01/2024	GEN	94983	ALPHA PSYCHOLOGICAL SERVI TERRY, PSYCHOLOGICAL ASSESSMENT		207-301-962.001	MISCELLANEOUS	795.00
08/01/2024	GEN	94984	ANTHONY SORGE INSPECTION	07/13/24-07/26/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	2,480.00
08/01/2024	GEN	94984	ANTHONY SORGE INSPECTION	07/13/24-07/26/24 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	360.00
08/01/2024	GEN	94985	AT & T	06/20/24-07/19/24 ELEVATOR LINE	101-265-853.000	TELEPHONE	137.21
08/01/2024	GEN	94986	AUTO-TECH COLLISION CENTE	22 JEEP CHER - REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	1,977.20
08/01/2024	GEN	94987	BOUND TREE MEDICAL LLC.	AMBULANCE SHEET	206-336-767.000	MEDICAL SUPPLIES	47.59
08/01/2024	GEN	94987	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	930.06
08/01/2024	GEN	94988	COMCAST	07/18/24-08/17/24 - FISK FARM MONTHLY (101-269-931.007	BLDG MAINT FISK	277.80
08/01/2024	GEN	94989	COMCAST	06/23/24-08/23/24 STA #1 MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	449.29

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AUGUST 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/01/2024	GEN	94990	CONSUMERS ENERGY	06/21/24-07/22/24 TWP HALL	101-265-923.000	HEAT TWP HALL	140.61
08/01/2024	GEN	94990	CONSUMERS ENERGY	06/21/24-07/22/24 COMM HALL	101-269-923.001	HEAT COMM HALL	19.17
08/01/2024	GEN	94990	CONSUMERS ENERGY	06/21/24-07/22/24 FISK FARM	101-269-923.004	HEAT FISK	16.07
08/01/2024	GEN	94990	CONSUMERS ENERGY	06/21/24-07/22/24 ANNEX	101-269-923.011	GAS-TWP ANNEX	21.16
08/01/2024	GEN	94990	CONSUMERS ENERGY	06/22/24-07/22/24 DUBLIN	101-757-923.000	HEAT	21.54
08/01/2024	GEN	94990	CONSUMERS ENERGY	06/21/24-07/22/24 STA 1	206-336-923.001	HEAT STATION 1	216.31
08/01/2024	GEN	94990	CONSUMERS ENERGY	06/21/24-07/22/24 STA 2	206-336-923.002	HEAT STATION 2	25.50
08/01/2024	GEN	94990	CONSUMERS ENERGY	06/21/24-07/23/24 STA 3	206-336-923.003	HEAT STATION 3	23.92
08/01/2024	GEN	94991	DARWEL ENTERPRISES LLC	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	115.78
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	1306 BLUE RIDGE PARKWAY PLOT PLAN REV	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	1296 BLUE RIDGE PARKWAY PLOT PLAN REV	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8283 CAPSTONE DR PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	297 SADDLEBACK U67 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	284 SADDLEBACK U79 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	704/706 ANDER LN U85/86 PLOT PLAN REVI	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8213 CAPSTONE DR U127 PLOT PLAN REVIE	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8684 SAWGRASS LN U62 PLOT PLAN REVIE'	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8708 SAWGRASS LN U66 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8695 SAWGRASS LN U68 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	1160 ROUND LK RD LOTS 7/8 PLOT PLAN RE'	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8223 CAPSTONE U126 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	273 SADDLEBACK CRT U89 PLOT PLAN REVIE	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	272 SADDLEBACK CRT U78 PLOT PLAN REVIE	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	3811 ORMOND LOT 7/8/9 PLOT PLAN REVIE'	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	709/711 ANDER LANE U93/94 PLOT PLAN Rf	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	7465 PONTIAC LK RD PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	898 PRESERVICE U47 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8264 CAPSTONE U107 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8244 CAPSTONE U106 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	8243 CAPSTONE U125 PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94992	DLZ MICHIGAN, INC.	6220 BRENDEL RD PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
08/01/2024	GEN	94993	DTE ENERGY	06/22/24-07/22/24 STREET LIGHTING	101-269-921.004	ELECTRIC FISK	24.26
08/01/2024	GEN	94993	DTE ENERGY	06/22/24-07/22/24 DUBLIN	101-757-921.000	ELECTRIC	573.80
08/01/2024	GEN	94993	DTE ENERGY	06/21/24-07/19/24 STA 1	206-336-921.001	ELECTRIC STATION 1	41.20
08/01/2024	GEN	94994	EMERGENCY VEHICLES PLUS	ENGINE 1 AC ISSUES	206-336-863.001	VEHICLE MAINTENANCE	1,293.14
08/01/2024	GEN	94994	EMERGENCY VEHICLES PLUS	STA 2 MEDIC UNIT A/C REPAIR	206-336-863.001	VEHICLE MAINTENANCE	1,511.78
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY 08/01/24-08/31/24	EYEMED PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATIC	94.60
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY 08/01/24-08/31/24	EYEMED PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	53.72
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY 08/01/24-08/31/24	EYEMED PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	14.14

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08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	59.25
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	60.02
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	60.02
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	13.45
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	19.75
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	46.57
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	20.52
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	133.64
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	373.65
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	67.94
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	591.51
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURAN	331.01
08/01/2024	GEN	94995	FIDELITY SECURITY LIFE INS/EY	08/01/24-08/31/24 EYEMED PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	41.12
08/01/2024	GEN	94996	FLINT WELDING SUPPLY COMI	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	104.00
08/01/2024	GEN	94997	HALT FIRE INC.	EXPANSION VALVE	206-336-863.001	VEHICLE MAINTENANCE	140.51
08/01/2024	GEN	94997	HALT FIRE INC.	E-1 PERIMETER LIGHT BLACK (4)	206-336-863.001	VEHICLE MAINTENANCE	1,055.91
08/01/2024	GEN	94998	HOME DEPOT CREDIT SERVICE	06/19/24-07/19/24 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	225.45
08/01/2024	GEN	94999	INSPECTION SERVICES BY SAH	07/13/24-07/26/24 MECHANICAL INSPECTIC	249-000-707.001	PLUMBING/MECHANICAL INSPECTC	3,612.90
08/01/2024	GEN	95000	J&B MEDICAL SUPPLY INC	SODIUM CHLORIDE IRRIGATION	206-336-767.000	MEDICAL SUPPLIES	40.76
08/01/2024	GEN	95001	JOHN HANCOCK-70482-00-5	JULY 2024 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	1,128.17
08/01/2024	GEN	95001	JOHN HANCOCK-70482-00-5	JULY 2024 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,680.29
08/01/2024	GEN	95001	JOHN HANCOCK-70482-00-5	JULY 2024 CONTRIBUTIONS	101-209-718.000	PENSION	585.30
08/01/2024	GEN	95001	JOHN HANCOCK-70482-00-5	JULY 2024 CONTRIBUTIONS	206-336-718.000	PENSION	163.38
08/01/2024	GEN	95002	KATHLEEN GORDINEAR	(68) MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	45.56
08/01/2024	GEN	95003	LARDNER ELEVATOR	JULY ELEVATOR MAINTENANCE	101-269-932.000	ANNEX GROUND MAINTENANCE	204.00
08/01/2024	GEN	95004	LOGOS & LETTERS	JENSEN LOGOS FOR 2 SHIRTS	206-336-744.000	UNIFORMS	30.00
08/01/2024	GEN	95005	MARK CARLSON	07/13/24-07/26/24 ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	2,029.20
08/01/2024	GEN	95005	MARK CARLSON	07/13/24-07/26/24 ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	360.00
08/01/2024	GEN	95006	MAMC	MICKLER, CEMETERY CONFERENCE AUG 21-	101-215-864.000	CONFERENCES & MEETINGS	159.00
08/01/2024	GEN	95007	PERFORMANCE ROOF SYSTEM	8915 EASTWAY / RETURN DUPLICATE PAYM	249-000-477.000	BUILDING PERMITS	150.00
08/01/2024	GEN	95008	PHOENIX SAFETY OUTFITTERS	AUGUST RENTAL FEE STULBERG	206-336-977.001	SUPPLY ACQUISITIONS 04M	150.00
08/01/2024	GEN	95009	PRESSURE VESSEL TESTING	FD, HYDRO TEST HIGH PRESSURE	206-336-933.000	EQUIPMENT MAINTENANCE	500.00
08/01/2024	GEN	95010	R & R FIRE TRUCK REPAIR INC.	FEDERAL ANNUAL DOT INSPECTION	206-336-863.001	VEHICLE MAINTENANCE	501.50
08/01/2024	GEN	95011	ROOF ONE LLC	CDBG 600 ELKINFORD ROOF	101-000-087.274	DUE FROM CDBG	5,000.00
08/01/2024	GEN	95011	ROOF ONE LLC	CDBG 600 ELKINFORD ROOF	274-000-080.000	DUE FROM COUNTY	5,000.00
08/01/2024	GEN	95011	ROOF ONE LLC	CDBG 600 ELKINFORD ROOF	274-000-214.101	DUE TO GENERAL FUND	(5,000.00)
08/01/2024	GEN	95011	ROOF ONE LLC	CDBG 600 ELKINFORD ROOF	274-000-683.000	CDBG REVENUE	(5,000.00)
08/01/2024	GEN	95011	ROOF ONE LLC	CDBG 600 ELKINFORD ROOF	274-000-801.002	MINOR HOME REPAIR	5,000.00
08/01/2024	GEN	95012	SMART BUSINESS SOURCE	GENERAL, POPUP NOTES, TAPE, CORRECTIO	101-249-727.000	OFFICE SUPPLIES	51.50

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08/01/2024	GEN	95013	STAR EMS	RICHOZ,D-BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
08/01/2024	GEN	95014	MICH DEPT OF TREASURY	BEUTLER, MARGARET - MCAT REGISTRATIO	101-209-958.000	MEMBERSHIPS & DUES	150.00
08/01/2024	GEN	95015	SZOTT M59 CHRYSLER JEEP	21-6 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	109.00
08/01/2024	GEN	95015	SZOTT M59 CHRYSLER JEEP	21-1 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	109.00
08/01/2024	GEN	95016	TSFP HOLDING, INC.	REFUND OVER PMT OF FLOW TEST	206-000-695.000	MISC REVENUE	120.00
08/01/2024	GEN	95017	VC3 INC	PROOF POINT SPAM FILTERING	101-265-971.000	TECHNOLOGY EQUIPMENT	114.00
08/01/2024	GEN	95017	VC3 INC	TWP, SSL CERTIFICATE 1 YR	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
08/01/2024	GEN	95018	VIZOCOM ICT LLC	NITRILE GLOVES	206-336-767.000	MEDICAL SUPPLIES	396.00
08/01/2024	GEN	95019	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	66.00
08/01/2024	GEN	95019	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	37.75
08/01/2024	GEN	95020	WHITE LAKE TOWNSHIP	JENKS-FSA CONTRIBUTIONS/JULY	206-000-232.007	PAY DEDUCT - OTHER	50.00
08/08/2024	GEN	95021	ABC PRINTING	FD, ENVELOPES	206-336-727.000	OFFICE SUPPLIES	68.00
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-000-080.962	DUE FROM WATER MISCELLANEOU	600.00
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-000-232.005	PAY DEDUCT HOSP	1,262.19
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	452.59
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	967.38
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	552.58
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	206-000-232.005	PAY DEDUCT HOSP	3,878.33
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	206-336-718.002	HEALTH CARE SAVINGS PLAN	4,524.72
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	207-000-232.005	PAY DEDUCT HOSP	7,283.10
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	8,596.95
08/08/2024	GEN	95022	ALERUS FINANICAL	07/01/24-07/31/24 EE & ER HCSP CONTRIBL	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
08/08/2024	GEN	95023	ALL TYPE LAWN CARE	ORD ENF CUT 9640 COOLEY LAKE RD	101-372-955.000	ORDINANCE ENFORCEMENTS COST	150.00
08/08/2024	GEN	95023	ALL TYPE LAWN CARE	ORD ENF CUT 1444 LANGFIELD	101-372-955.000	ORDINANCE ENFORCEMENTS COST	200.00
08/08/2024	GEN	95024	AMAZON	TENSION RODS	101-191-740.000	OPERATING SUPPLIES	68.21
08/08/2024	GEN	95024	AMAZON	CDD, PLOTTER SUPPLIES	101-249-727.000	OFFICE SUPPLIES	106.08
08/08/2024	GEN	95024	AMAZON	PLANNING, FOLDERS, (2) MOUSE	101-249-727.000	OFFICE SUPPLIES	91.23
08/08/2024	GEN	95024	AMAZON	LITTMAN, NAME PLATE	101-249-727.000	OFFICE SUPPLIES	7.44
08/08/2024	GEN	95024	AMAZON	HANIFEN, B - ZIPPER BOOTS	206-336-744.000	UNIFORMS	148.00
08/08/2024	GEN	95024	AMAZON	LANDRY-SUNGLASSES, HEY DUDES	206-336-744.000	UNIFORMS	102.47
08/08/2024	GEN	95024	AMAZON	HANIFEN, RETURN BOOTS	206-336-744.000	UNIFORMS	(148.00)
08/08/2024	GEN	95024	AMAZON	LAPTOP FOR FLOW TESTING/SCBA FIT	206-336-757.000	OPERATING SUPPLIES	484.52
08/08/2024	GEN	95024	AMAZON	STA #2 SS COLANDER	206-336-757.000	OPERATING SUPPLIES	19.46
08/08/2024	GEN	95025	APPLIED INNOVATION	FD, STATION #1 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	47.84
08/08/2024	GEN	95026	AUDIO SENTRY CORPORATION	09/01/24-11/30/24 SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00

WHITE LAKE TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/08/2024	GEN	95027	BOUND TREE MEDICAL LLC.	ELK LIFTING CUSHION + AIRFLO24	206-336-977.001	SUPPLY ACQUISITIONS 04M	3,155.98
08/08/2024	GEN	95028	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	30.54
08/08/2024	GEN	95028	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	30.55
08/08/2024	GEN	95028	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	30.55
08/08/2024	GEN	95028	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	8.03
08/08/2024	GEN	95028	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	8.02
08/08/2024	GEN	95028	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	8.02
08/08/2024	GEN	95029	CMP DISTRIBUTORS INC	(3) BAYCO NIGHTSTICKS	207-301-744.000	UNIFORMS	449.85
08/08/2024	GEN	95030	COMCAST	08/06/24-09/05/24 STA #2 MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	344.85
08/08/2024	GEN	95031	COMCAST	DUBLIN 08/01/24-08/31/24 MONTHLY SERV	101-757-751.000	SENIOR ACTIVITIES	360.73
08/08/2024	GEN	95032	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	192.19
08/08/2024	GEN	95033	DTE ENERGY	MONTHLY STREET LIGHTING CHARGES	101-448-926.000	STREET LIGHTING	4,624.51
08/08/2024	GEN	95034	FIRST CHOICE COFFEE SERVICE STA #1 & STA #2, WATER PURIFIER FILTERS		206-336-931.001	MAINTENANCE STATION 1	39.00
08/08/2024	GEN	95034	FIRST CHOICE COFFEE SERVICE STA #1 & STA #2, WATER PURIFIER FILTERS		206-336-931.002	MAINTENANCE STATION 2	39.00
08/08/2024	GEN	95034	FIRST CHOICE COFFEE SERVICE STA#3 MONTHLY CHARGES		206-336-931.003	MAINTENANCE STATION 3	39.00
08/08/2024	GEN	95035	FLINT WELDING SUPPLY COMI	OXYGEN & AIR	206-336-758.000	OXYGEN & AIR	137.50
08/08/2024	GEN	95036	HOUSTON'S LAWN SERVICE	JULY CEMETERY MOWING SERVICES	101-276-932.000	CEMETERY MAINT	3,048.00
08/08/2024	GEN	95037	HURON VALLEY GUNS	AGRANOVE, PANTS, HAT, COAT	206-336-744.000	UNIFORMS	626.97
08/08/2024	GEN	95037	HURON VALLEY GUNS	TERRY, BOOTS, TIE, SHIRT, BELT	207-301-744.000	UNIFORMS	240.95
08/08/2024	GEN	95037	HURON VALLEY GUNS	ZIEGLER, GARRISON BELT	207-301-744.000	UNIFORMS	29.99
08/08/2024	GEN	95037	HURON VALLEY GUNS	POLICE EXPLORERS PATCHES	207-301-744.000	UNIFORMS	235.00
08/08/2024	GEN	95038	LOGOS & LETTERS	YOUTH FIRE ACADEMY SHIRTS	206-336-962.000	MISCELLANEOUS	68.00
08/08/2024	GEN	95039	MATTHEW IVORY	IVORY, REIMBURSE FOR TUITION	207-301-960.003	TUITION REIMBURSEMENT	955.50
08/08/2024	GEN	95040	MERGE LIVE	MAY 21, 2024 REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
08/08/2024	GEN	95041	OAKLAND COMMERCIAL CLEA	AUGUST CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,300.00
08/08/2024	GEN	95042	PARAMOUNT SIGNS & GRAPH BANNER, UNIFORM ITEMS		206-336-744.000	UNIFORMS	488.00
08/08/2024	GEN	95042	PARAMOUNT SIGNS & GRAPH BANNER, UNIFORM ITEMS		206-336-962.000	MISCELLANEOUS	120.00
08/08/2024	GEN	95043	PERFECT COMFORT	1284 BAYVIEW REFUND OF RE-FEE	249-000-477.000	BUILDING PERMITS	50.00
08/08/2024	GEN	95044	PRESERVE AT HIDDEN LAKE	PRESERVES AT HIDDEN LK, REFUND, PUNCH	101-000-283.001	DEPOSITS - CASH BONDS	63,781.25
08/08/2024	GEN	95045	PRESSURE VESSEL TESTING	HYDRO TEST	206-336-933.000	EQUIPMENT MAINTENANCE	500.00
08/08/2024	GEN	95046	PROFESSIONAL MOVERS.COM	AUGUST 6TH ELECTION MOVING SERVICES	101-191-740.000	OPERATING SUPPLIES	3,025.00
08/08/2024	GEN	95047	PURCHASE POWER	MONTHLY POSTAGE	101-248-730.000	POSTAGE	3,310.00
08/08/2024	GEN	95048	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	150.57
08/08/2024	GEN	95049	ROCKET ENTERPRISES INC.	DUBLIN, FLAG SERVICES	101-265-931.002	GROUNDS MAINTENANCE	195.00
08/08/2024	GEN	95049	ROCKET ENTERPRISES INC.	COMM CENTER, FLAG SERVICES	101-269-931.001	BLDG MAINT COMM HALL	195.00
08/08/2024	GEN	95049	ROCKET ENTERPRISES INC.	FISK FARM, FLAG SERVICES	101-269-931.007	BLDG MAINT FISK	195.00
08/08/2024	GEN	95049	ROCKET ENTERPRISES INC.	OXBOW CEMETERY, FLAG SERVICES	101-276-932.000	CEMETERY MAINT	195.00
08/08/2024	GEN	95049	ROCKET ENTERPRISES INC.	WHITE LAKE CEMETERY, FLAG SERVICES	101-276-932.000	CEMETERY MAINT	1,160.00
08/08/2024	GEN	95049	ROCKET ENTERPRISES INC.	FD STA #3 FLAG SERVICES	206-336-931.003	MAINTENANCE STATION 3	195.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/08/2024	GEN	95050	SHIFMAN FOURNIER, PLC	JULY LABOR LEGAL SERVICES	101-210-826.000	LEGAL FEES	360.00
08/08/2024	GEN	95050	SHIFMAN FOURNIER, PLC	JULY LABOR LEGAL SERVICES	206-336-826.000	LEGAL FEES	1,050.00
08/08/2024	GEN	95050	SHIFMAN FOURNIER, PLC	JULY LABOR LEGAL SERVICES	207-301-826.002	LEGAL FEES - LABOR RELATED	210.00
08/08/2024	GEN	95051	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 07/01/2	206-336-757.000	OPERATING SUPPLIES	29.88
08/08/2024	GEN	95052	STATE OF MICHIGAN (FEDERA	ENDING REGISTRATION DATE 07/31/24	207-301-805.000	SEX OFFENDERS REGISTRY FEE	120.00
08/08/2024	GEN	95053	SZOTT M59 CHRYSLER JEEP	21 DODGE DURANGO DISSASSEMBLY AND R	207-301-863.001	VEHICLE MAINTENANCE	** VOIDED **
08/08/2024	GEN	95054	TRANSUNION RISK AND ALTEF	07/01/24-07/31/24 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
08/08/2024	GEN	95055	TRUSTMARK VOLUNTARY BEN	06/01/24-06/30/24 MONTHLY CONTRIBUTIC	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	417.24
08/08/2024	GEN	95055	TRUSTMARK VOLUNTARY BEN	06/01/24-06/30/24 MONTHLY CONTRIBUTIC	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	438.86
08/08/2024	GEN	95055	TRUSTMARK VOLUNTARY BEN	06/01/24-06/30/24 MONTHLY CONTRIBUTIC	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	592.36
08/08/2024	GEN	95055	TRUSTMARK VOLUNTARY BEN	06/01/24-06/30/24 MONTHLY CONTRIBUTIC	249-000-232.008	PAY DEDUCT VOL INS	114.88
08/08/2024	GEN	95056	TRUSTMARK VOLUNTARY BEN	07/01/24-07/31/24 MONTHLY CONTRIBUTIC	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	417.24
08/08/2024	GEN	95056	TRUSTMARK VOLUNTARY BEN	07/01/24-07/31/24 MONTHLY CONTRIBUTIC	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	438.86
08/08/2024	GEN	95056	TRUSTMARK VOLUNTARY BEN	07/01/24-07/31/24 MONTHLY CONTRIBUTIC	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	592.36
08/08/2024	GEN	95056	TRUSTMARK VOLUNTARY BEN	07/01/24-07/31/24 MONTHLY CONTRIBUTIC	249-000-232.008	PAY DEDUCT VOL INS	114.88
08/08/2024	GEN	95057	U.S. BANK EQUIPMENT FINAN	MONTHLY PRINTER/COPIER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,695.23
08/08/2024	GEN	95057	U.S. BANK EQUIPMENT FINAN	MONTHLY PRINTER/COPIER CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
08/08/2024	GEN	95057	U.S. BANK EQUIPMENT FINAN	MONTHLY PRINTER/COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.65
08/08/2024	GEN	95058	U.S. BANK EQUIPMENT FINAN	DUBLIN, MONTHLY COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	403.83
08/08/2024	GEN	95059	WALMART - CAPITAL ONE	WALMART, MONTHLY CHARGES	206-336-744.000	UNIFORMS	24.97
08/08/2024	GEN	95059	WALMART - CAPITAL ONE	WALMART, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	167.83
08/08/2024	GEN	95059	WALMART - CAPITAL ONE	WALMART, MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	114.80
08/08/2024	GEN	95060	WEX BANK	JULY FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	1,089.49
08/08/2024	GEN	95060	WEX BANK	JULY FUEL CHARGES	101-265-867.000	GASOLINE	1,217.43
08/08/2024	GEN	95060	WEX BANK	JULY FUEL CHARGES	101-372-867.000	GASOLINE	44.61
08/08/2024	GEN	95060	WEX BANK	JULY FUEL CHARGES	206-336-867.000	GASOLINE	2,503.29
08/08/2024	GEN	95060	WEX BANK	JULY FUEL CHARGES	207-301-867.000	GASOLINE	7,372.41
08/08/2024	GEN	95060	WEX BANK	JULY FUEL CHARGES	249-000-867.000	GASOLINE	132.42
08/08/2024	GEN	95061	WHITE LAKE TOWNSHIP POLIC	1/3/24, 1/31/24 STALE CHECKS	207-000-232.001	PAY DEDUCT DUES	225.00
08/08/2024	GEN	95062	SZOTT M59 DODGE	21 DODGE DURANGE/REAR HEATER CORE-R	207-301-863.001	VEHICLE MAINTENANCE	1,042.50
08/08/2024	GEN	95063	AMAZON	P/R-ROCKIN THE FARM TABLE COVERS, GAV	208-000-720.000	EVENT EXPENSES	396.74
08/08/2024	GEN	95063	AMAZON	P/R-RETURN BANNER	208-000-720.000	EVENT EXPENSES	(15.48)
08/08/2024	GEN	95063	AMAZON	P/R-RETURN GAMES	208-000-720.000	EVENT EXPENSES	(49.94)
08/08/2024	GEN	95063	AMAZON	P/R-SOCCER NETS (4)	208-000-932.000	PARK EQUIPMENT	625.17
08/08/2024	GEN	95064	BRENDEL'S SEPTIC TANK SERV	P/R-HAWLEY PARK 08/01/24-08/31/24 SERV	208-000-922.000	UTILITIES- PARKS	100.00
08/08/2024	GEN	95064	BRENDEL'S SEPTIC TANK SERV	P/R-VETTER 08/01/24-08/31/24 SERVICES	208-000-922.000	UTILITIES- PARKS	100.00
08/08/2024	GEN	95064	BRENDEL'S SEPTIC TANK SERV	P/R-STANLEY PARK 08/01/24-08/31/24 SERV	208-000-922.000	UTILITIES- PARKS	100.00
08/08/2024	GEN	95064	BRENDEL'S SEPTIC TANK SERV	P/R-HIDDEN PINES08/01/24-08/31/24 SERVI	208-000-922.000	UTILITIES- PARKS	100.00
08/08/2024	GEN	95065	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY SERVICES THI	208-000-972.000	PATHWAY PROJECTS	2,225.00

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08/08/2024	GEN	95065	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY SERVICES THI	208-000-972.000	PATHWAY PROJECTS	2,595.00
08/08/2024	GEN	95066	ONE TIME PORTABLES, LLC	ROCKIN' THE FARM PORTA POTTIES	208-000-720.000	EVENT EXPENSES	** VOIDED **
08/08/2024	GEN	95067	ROCKET ENTERPRISES INC.	P/R-HAWLEY PARK FLAG SERVICE	208-000-931.001	GROUNDS MAINTENANCE	195.00
08/08/2024	GEN	95068	STEED'S LAWN & LANDSCAPE	HIDDEN PINES JUNE MOWING	208-000-931.001	GROUNDS MAINTENANCE	1,300.00
08/08/2024	GEN	95068	STEED'S LAWN & LANDSCAPE	HIDDEN PINES JULY LAWN MAINTENANCE	208-000-931.001	GROUNDS MAINTENANCE	1,625.00
08/08/2024	GEN	95069	STINE TURF & SNOW INC.	P/R-VETTER PARK VEGETATION CONTROL	208-000-931.001	GROUNDS MAINTENANCE	150.00
08/08/2024	GEN	95070	ON TIME PORTABLES, LLC	ROCKIN' THE FARM PORTA POTTIES	208-000-720.000	EVENT EXPENSES	1,200.00
08/08/2024	GEN	95071	THE HUNTINGTON NATIONAL	LIBRARY BOND INTEREST PAYMENT	302-000-992.000	LIBRARY BOND INTEREST	115,631.25
08/08/2024	GEN	95072	1ST HEATING & COOLING CO	DUBLIN, NO A/C, DIGITAL THERMOSTAT	101-757-931.000	BUILDING MAINTENANCE	279.00
08/08/2024	GEN	95073	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	150.00
08/08/2024	GEN	95074	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	51.00
08/08/2024	GEN	95075	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
08/08/2024	GEN	95076	CDW GOVERNMENT	D/F-PANORAMA 7:1 GPDD4 MODEMS	265-302-700.001	STATE EXPENDITURES	3,471.93
08/08/2024	GEN	95076	CDW GOVERNMENT	D/F-CRADLEPOINT R1900/5G	265-302-700.001	STATE EXPENDITURES	18,413.82
08/08/2024	GEN	95077	PRIORITY WASTE LLC	08/01/24-08/31/24 MONTHLY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
08/15/2024	GEN	95078	21ST CENTURY MEDIA-MICHIGAN	PD, AUCTION AD-POKEMON CARDS	207-301-903.000	LEGAL NOTICES	341.25
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER	79.17
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	5,790.25
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	100.99
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	42.59
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,197.89
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	595.31
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,216.81
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,905.84
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/15/2024	GEN	95079	ALERUS FINANCIAL	08/14/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
08/15/2024	GEN	95080	AMAZON	MANILA ENVELOPES, STORAGE BIN	207-301-727.000	OFFICE SUPPLIES	134.19
08/15/2024	GEN	95080	AMAZON	ENVELOPES	207-301-727.000	OFFICE SUPPLIES	39.77
08/15/2024	GEN	95080	AMAZON	USB SPEAKERS	207-301-727.000	OFFICE SUPPLIES	13.11
08/15/2024	GEN	95080	AMAZON	PD, PENS, MICRO FILTERS	207-301-727.000	OFFICE SUPPLIES	35.71
08/15/2024	GEN	95081	ANTHONY SORGE INSPECTION	07/27/24-08/09/24-BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	2,680.00
08/15/2024	GEN	95081	ANTHONY SORGE INSPECTION	07/27/24-08/09/24-BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
08/15/2024	GEN	95082	AUTOZONE	DIESEL ENGINE OIL	206-336-863.001	VEHICLE MAINTENANCE	43.54
08/15/2024	GEN	95082	AUTOZONE	FD, FUEL FILTER, HOSECLAMPS	206-336-863.001	VEHICLE MAINTENANCE	19.03
08/15/2024	GEN	95083	BOUND TREE MEDICAL LLC.	CURAPLEX SUCTION KIT	206-336-767.000	MEDICAL SUPPLIES	8.80
08/15/2024	GEN	95084	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	30.55
08/15/2024	GEN	95084	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	8.02
08/15/2024	GEN	95085	COMCAST	7525 HIGHLAND 08/22/24-09/21/24 MONTHLY	101-000-080.962	DUE FROM WATER MISCELLANEOU	77.84

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08/15/2024	GEN	95085	COMCAST	7525 HIGHLAND 08/22/24-09/21/24 MONTI	101-265-971.000	TECHNOLOGY EQUIPMENT	113.43
08/15/2024	GEN	95085	COMCAST	7525 HIGHLAND 08/22/24-09/21/24 MONTI	206-336-757.000	OPERATING SUPPLIES	149.02
08/15/2024	GEN	95085	COMCAST	7525 HIGHLAND 08/22/24-09/21/24 MONTI	207-301-757.000	OPERATING SUPPLIES	101.57
08/15/2024	GEN	95085	COMCAST	7525 HIGHLAND 08/22/24-09/21/24 MONTI	249-000-971.000	TECHNOLOGY EQUIPMENT	89.69
08/15/2024	GEN	95086	COMCAST	08/15/24-09/14/24-STA #3 MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	289.60
08/15/2024	GEN	95087	CORRIGAN RECORD STORAGE	CORRIGAN MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETENTION CC	197.68
08/15/2024	GEN	95088	DTE ENERGY	860 ROUND LAKE RD 07/11/24-08/08/24 CH	206-336-921.002	ELECTRIC STATION 2	493.52
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPITALIZATIC	10.00
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	3,684.46
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURANCE	124.00
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	60.00
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURANCE	760.67
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	67.54
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURANCE	10.00
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	145.29
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	20.00
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	36.91
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	3,136.48
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	3,192.07
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	6,594.58
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSURAN	2,283.03
08/15/2024	GEN	95089	EMPLOYEE HEALTH INSURANC	07/01/24-07/31/24 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURANCE	30.00
08/15/2024	GEN	95090	FAMILY HEATING AND COOLIN	5386 GRAVIER, CANCEL PERMIT	249-000-478.000	ELECTRICAL PERMITS	58.50
08/15/2024	GEN	95090	FAMILY HEATING AND COOLIN	7209 ELLINGROVE DR, CANCEL PERMIT	249-000-478.000	ELECTRICAL PERMITS	58.50
08/15/2024	GEN	95090	FAMILY HEATING AND COOLIN	5386 GRAVIER, CANCEL PERMIT	249-000-479.000	HEATING PERMITS	135.00
08/15/2024	GEN	95090	FAMILY HEATING AND COOLIN	7209 ELLINGROVE DR, CANCEL PERMIT	249-000-479.000	HEATING PERMITS	135.00
08/15/2024	GEN	95091	GLASS DOCTOR OF LIVONIA	18 FORD MAINT/TINT	101-265-863.000	VEHICLE MAINTENANCE	269.00
08/15/2024	GEN	95092	HARTLAND ELECTRIC	1705 RIDGE RD, CANCELLED PERMIT	249-000-478.000	ELECTRICAL PERMITS	54.00
08/15/2024	GEN	95093	INSPECTION SERVICES BY SAH	07/27/24-08/09/24-MECHANICAL INSPECTIC	249-000-707.001	PLUMBING/MECHANICAL INSPECTC	3,411.90
08/15/2024	GEN	95093	INSPECTION SERVICES BY SAH	07/27/24-08/09/24-MECHANICAL INSPECTIC	249-000-801.002	RENTAL INSPECTIONS	160.00
08/15/2024	GEN	95094	INTERNATIONAL MINUTE PRE!	(4) NO LOITERING SIGNS	101-265-931.002	GROUNDS MAINTENANCE	122.96
08/15/2024	GEN	95095	MARK CARLSON	07/27/24-08/09/24-ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	1,318.50
08/15/2024	GEN	95095	MARK CARLSON	07/27/24-08/09/24-ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	40.00
08/15/2024	GEN	95096	MMTA	PATTON, 2024 TREASURY FALL CONFERENCE!	101-253-864.000	CONFERENCES & MEETINGS	399.00
08/15/2024	GEN	95097	O.C.W.R.C.	05/01/24-08/01/24 7525 HIGHLAND CHARG	101-265-922.000	UTILITIES-TWP HALL	1,677.94
08/15/2024	GEN	95097	O.C.W.R.C.	05/01/24-08/01/24 9180 HIGHLAND CHARG	101-269-922.004	UTILITIES FISK	430.24
08/15/2024	GEN	95097	O.C.W.R.C.	05/01/24-08/01/24 685 UNION LK CHARGES	101-757-922.000	UTILITIES	430.24
08/15/2024	GEN	95097	O.C.W.R.C.	05/01/24-08/01/24 7420 HIGHLAND CHARG	206-336-922.001	UTILITIES - STATION 1	215.12
08/15/2024	GEN	95098	OAKLAND COUNTY	JULY CHARGE BACKS	101-299-956.000	UNALLOCATED MISCELLANEOUS	579.01

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08/15/2024	GEN	95099	OAKLAND COUNTY LEGAL NEV	7/16/24-MEETING SYNOPSIS TWP REG	101-215-903.000	LEGAL NOTICES	145.00
08/15/2024	GEN	95099	OAKLAND COUNTY LEGAL NEV	7/10/24-MEETING SYNOPSIS TWP SPL	101-215-903.000	LEGAL NOTICES	79.00
08/15/2024	GEN	95099	OAKLAND COUNTY LEGAL NEV	7/01/24-MEETING SYNOPSIS TWP SPL	101-215-903.000	LEGAL NOTICES	73.00
08/15/2024	GEN	95099	OAKLAND COUNTY LEGAL NEV	7/16/24-NOXIOUS WEED ORD NOTICE	101-215-903.000	LEGAL NOTICES	175.00
08/15/2024	GEN	95100	PETER'S TRUE VALUE HARDW/	CHAINSAW LOOPS	206-336-933.000	EQUIPMENT MAINTENANCE	125.97
08/15/2024	GEN	95101	PRESSURE VESSEL TESTING	HIGH PRESSURE HOSE TESTING	206-336-933.000	EQUIPMENT MAINTENANCE	500.00
08/15/2024	GEN	95102	PRINTING SYSTEMS INC	BALLOT PAPER	101-191-740.000	OPERATING SUPPLIES	150.00
08/15/2024	GEN	95102	PRINTING SYSTEMS INC	VOTER ID CARDS	101-191-740.000	OPERATING SUPPLIES	303.07
08/15/2024	GEN	95102	PRINTING SYSTEMS INC	BALLOT PAPER	101-191-740.000	OPERATING SUPPLIES	88.00
08/15/2024	GEN	95102	PRINTING SYSTEMS INC	DUAL AV APP POSTCARDS	101-191-740.000	OPERATING SUPPLIES	1,147.60
08/15/2024	GEN	95102	PRINTING SYSTEMS INC	VOTER RESPONSE FORMS	101-191-740.000	OPERATING SUPPLIES	92.93
08/15/2024	GEN	95102	PRINTING SYSTEMS INC	TRUST AND AGENCY CHECKS	101-249-727.000	OFFICE SUPPLIES	145.56
08/15/2024	GEN	95103	ROSATI, SCHULTZ, JOPPICH	FD, SERVICES THRU 07/31/24	206-336-826.000	LEGAL FEES	15.50
08/15/2024	GEN	95103	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS SERVICES THRU 07/31/24	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33
08/15/2024	GEN	95104	SMART BUSINESS SOURCE	COPY PAPER	101-000-080.727	DUE FROM WATER OFFICE SUPPLIE	106.13
08/15/2024	GEN	95104	SMART BUSINESS SOURCE	COPY PAPER	101-249-727.000	OFFICE SUPPLIES	247.61
08/15/2024	GEN	95104	SMART BUSINESS SOURCE	PENS, PAPER, LETTER OPENERS, RUBBERBAN	101-249-727.000	OFFICE SUPPLIES	65.65
08/15/2024	GEN	95104	SMART BUSINESS SOURCE	BATTERIES, LABELS, FLAGS, HIGHLIGHTERS	101-249-727.000	OFFICE SUPPLIES	158.38
08/15/2024	GEN	95104	SMART BUSINESS SOURCE	COPY PAPER	206-336-727.000	OFFICE SUPPLIES	106.13
08/15/2024	GEN	95104	SMART BUSINESS SOURCE	COPY PAPER	207-301-727.000	OFFICE SUPPLIES	176.88
08/15/2024	GEN	95104	SMART BUSINESS SOURCE	COPY PAPER	249-000-727.000	OFFICE SUPPLIES	70.75
08/15/2024	GEN	95105	SOUTHEASTERN CHAPTER OF	CHARLICK/GROSSI-BRIDING THE ASSESSMEN	101-209-960.000	TRAINING	60.00
08/15/2024	GEN	95106	STAR EMS	BLOOD DRAW-OLIVIA PAUL	207-301-962.003	EVIDENCE COLLECTION	100.00
08/15/2024	GEN	95106	STAR EMS	BLOOD DRAW-DAWN STEWART	207-301-962.003	EVIDENCE COLLECTION	100.00
08/15/2024	GEN	95107	LITHIA MOTORS	MEDIC2, OIL CHANGE, FILTER INSPECT	206-336-863.001	VEHICLE MAINTENANCE	69.95
08/15/2024	GEN	95107	LITHIA MOTORS	17 FORD FUSION, OIL CHANGE, FILTER, INPS	207-301-863.001	VEHICLE MAINTENANCE	86.06
08/15/2024	GEN	95108	SZOTT M59 DODGE	21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	90.50
08/15/2024	GEN	95108	SZOTT M59 DODGE	21-5 REPAIRS TO ELECTRICAL SYSTEM	207-301-863.001	VEHICLE MAINTENANCE	1,216.75
08/15/2024	GEN	95108	SZOTT M59 DODGE	20 JEEP 4648, OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	156.80
08/15/2024	GEN	95108	SZOTT M59 DODGE	24 DODGE DURANGO 5202	207-301-977.000	EQUIPMENT ACQUISITIONS	41,225.00
08/15/2024	GEN	95108	SZOTT M59 DODGE	24 DODGE DURANGO 5203	207-301-977.000	EQUIPMENT ACQUISITIONS	41,225.00
08/15/2024	GEN	95109	THOMAS BARGONE	10860 HILLWAY RETURN DUPLICATE PAYME	249-000-480.000	PLUMBING PERMITS	50.00
08/15/2024	GEN	95110	THOMAS BARGONE	10860 HILLWAY RETURN DUPLICATE PAYME	249-000-478.000	ELECTRICAL PERMITS	50.00
08/15/2024	GEN	95111	TRAVEL TREASURES & TOURS	SOARING EAGLE DAY TRIP (8)	101-757-751.000	SENIOR ACTIVITIES	432.00
08/15/2024	GEN	95112	WILLIAM SCOTT ROBINSON	RETURN OVER PAYMENT -1258 CASTLEWOC	101-372-955.000	ORDINANCE ENFORCEMENTS COST	100.00
08/15/2024	GEN	95113	WITMER PUBLIC SAFETY GROU	LEATHER FRONTS/SETTECERRI	206-336-744.000	UNIFORMS	133.60
08/19/2024	GEN	95114	KHALID IBRAHIM EMLAHI BEB	REFUND BOND OVERPAYMENT	101-000-214.016	DUE TO OTHERS	** VOIDED **
08/19/2024	GEN	95115	KHALID IBRAHIM ELMAHI GEB	REFUND BOND OVERPAYMENT	101-000-214.016	DUE TO OTHERS	5.00
08/22/2024	GEN	95116	JESSICA COUCH	WITNESS FEE	207-301-861.000	WITNESS FEES	8.00

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08/22/2024	GEN	95117	RODNEY BLACKWELL	WITNESS FEE	207-301-861.000	WITNESS FEES	8.00
08/22/2024	GEN	95118	JERICA DODSON	WITNESS FEE	207-301-861.000	WITNESS FEES	8.00
08/22/2024	GEN	95119	1ST HEATING & COOLING CO	ASSESSING AIR-50/5UF DUAL CAPACITOR	101-265-931.003	BLDG EQUIP MAINTENANCE	179.35
08/22/2024	GEN	95120	ABC PRINTING	OPEN HOUSE POSTERS	206-336-962.000	MISCELLANEOUS	74.40
08/22/2024	GEN	95121	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	TELEPHONE	497.47
08/22/2024	GEN	95122	AUTO-TECH COLLISION CENTE	21 DODGE DURANGO, REAR QTR PANEL REF	207-301-863.001	VEHICLE MAINTENANCE	1,917.65
08/22/2024	GEN	95123	BASIC	FSA MONTHLY ADMIN	101-299-956.000	UNALLOCATED MISCELLANEOUS	205.92
08/22/2024	GEN	95124	BASTIONELL'S EMS EDUCATIO	(13)HEARTSAVER CPR/AED AND FIRST AID S	206-336-960.000	TRAINING	77.35
08/22/2024	GEN	95125	BCBS OF MICHIGAN	09/01/24-09/30/24 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPITALIZATIC	696.46
08/22/2024	GEN	95125	BCBS OF MICHIGAN	09/01/24-09/30/24 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURANCE	4,875.22
08/22/2024	GEN	95125	BCBS OF MICHIGAN	09/01/24-09/30/24 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,089.38
08/22/2024	GEN	95125	BCBS OF MICHIGAN	09/01/24-09/30/24 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL INSURAN	6,616.37
08/22/2024	GEN	95125	BCBS OF MICHIGAN	09/01/24-09/30/24 MEDICARE ADVANTAGE	249-000-716.001	RETIREE MEDICAL	348.23
08/22/2024	GEN	95126	BLUE CARE NETWORK	09/01/24-09/30/24 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATIC	1,652.78
08/22/2024	GEN	95126	BLUE CARE NETWORK	09/01/24-09/30/24 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	3,305.56
08/22/2024	GEN	95126	BLUE CARE NETWORK	09/01/24-09/30/24 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	18,841.70
08/22/2024	GEN	95126	BLUE CARE NETWORK	09/01/24-09/30/24 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	5,288.90
08/22/2024	GEN	95127	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANCE	17,479.85
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-000-080.716	DUE FROM WATER HOSPITALIZATIC	6,723.00
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-171-716.000	HOSP & OPTICAL INSURANCE	5,916.26
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-192-716.000	HOSP & OPTICAL INSURANCE	1,344.60
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-209-716.000	HOSP & OPTICAL INSURANCE	6,050.70
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-215-716.000	HOSP & OPTICAL INSURANCE	1,613.53
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-253-716.000	HOSP & OPTICAL INSURANCE	6,319.63
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-265-716.000	HOSP & OPTICAL INSURANCE	1,613.53
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-372-716.000	HOSP & OPTICAL INSURANCE	2,016.90
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-402-716.000	HOSP & OPTICAL INSURANCE	2,689.20
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	101-757-716.000	HOSP & OPTICAL INSURANCE	2,285.83
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	206-336-716.000	HOSP & OPTICAL INSURANCE	2,016.90
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	207-301-716.000	HOSP & OPTICAL INSURANCE	4,033.80
08/22/2024	GEN	95128	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION AC	249-000-716.000	HOSP & OPTICAL INSURANCE	3,630.43
08/22/2024	GEN	95129	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	3,899.36
08/22/2024	GEN	95130	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION RE	101-863-730.000	RETIREE HEALTH INSURANCE	1,344.60
08/22/2024	GEN	95130	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 MAPE & NON UNION RE	207-301-716.000	HOSP & OPTICAL INSURANCE	2,016.90
08/22/2024	GEN	95131	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,756.80
08/22/2024	GEN	95132	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 CMD RETIREES	207-301-716.001	RETIREE HOSP & OPTICAL INSURAN	4,571.66
08/22/2024	GEN	95133	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	35,094.09
08/22/2024	GEN	95134	BLUE CROSS BLUE SHIELD OF I	09/01/24-09/30/24 PATROL RETIREES	207-301-716.001	RETIREE HOSP & OPTICAL INSURAN	15,462.95
08/22/2024	GEN	95135	BOUND TREE MEDICAL LLC.	CURAPLEX, ALCOHOLS PRE, ENDOTRACH TU	206-336-767.000	MEDICAL SUPPLIES	895.61

WHITE LAKE TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/22/2024	GEN	95136	CDW GOVERNMENT	(2) APC BACK-UP BATTERIES	101-265-971.000	TECHNOLOGY EQUIPMENT	180.02
08/22/2024	GEN	95137	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	115.78
08/22/2024	GEN	95138	DTE ENERGY	07/12/24-08/09/24 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	3,017.13
08/22/2024	GEN	95138	DTE ENERGY	7500 HIGHLAND RD 08/19/24-08/16/24 CHA	101-269-921.001	ELECTRIC COMM HALL	76.22
08/22/2024	GEN	95138	DTE ENERGY	07/12/24-08/09/24 FISK FARM	101-269-921.004	ELECTRIC FISK	251.05
08/22/2024	GEN	95138	DTE ENERGY	07/12/24-08/09/24 M59/BOGIE STREET LIGI	101-269-921.006	M59/BOGIE PROP STREET LIGHT	176.05
08/22/2024	GEN	95138	DTE ENERGY	07/12/24-08/09/24 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	805.28
08/22/2024	GEN	95138	DTE ENERGY	07/12/24-08/09/24 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	22.38
08/22/2024	GEN	95138	DTE ENERGY	6190 WHITE LAKE RD 08/19/24-08/16/24 CH	101-276-921.001	ELECTRIC WHITE LAKE	36.31
08/22/2024	GEN	95138	DTE ENERGY	7440 HIGHLAND RD 08/19/24-08/16/24 CHA	206-336-921.001	ELECTRIC STATION 1	1,194.43
08/22/2024	GEN	95138	DTE ENERGY	7422 HIGHLAND RD 08/19/24-08/16/24 CHA	206-336-921.001	ELECTRIC STATION 1	27.85
08/22/2024	GEN	95138	DTE ENERGY	4870 ORMOND RD 08/19/24-08/16/24 CHAI	206-336-921.003	ELECTRIC STATION 3	438.33
08/22/2024	GEN	95139	EARL J. WEIL & SON INC.	CANCELLED PLUMBING PERMIT	249-000-480.000	PLUMBING PERMITS	67.50
08/22/2024	GEN	95140	ELECTIONSOURCE	FULL SERVICE TESTING AUGUST 6, 2024 ELE	101-191-740.000	OPERATING SUPPLIES	5,178.50
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZATIC	72.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	72.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	54.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	72.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	18.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	18.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	18.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	36.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANCE	54.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANCE	198.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	54.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANCE	522.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL INSURAN	288.00
08/22/2024	GEN	95141	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	36.00
08/22/2024	GEN	95142	HURON VALLEY GUNS	HANIFEN, B POLO, CAP, BADGE	206-336-744.000	UNIFORMS	97.48
08/22/2024	GEN	95142	HURON VALLEY GUNS	HANNEMAN POLO, BADGE	206-336-744.000	UNIFORMS	109.98
08/22/2024	GEN	95142	HURON VALLEY GUNS	EXPLORER PANTS/PISHEK	207-301-744.000	UNIFORMS	31.49
08/22/2024	GEN	95142	HURON VALLEY GUNS	EXPLORER PANTS/BRUCE	207-301-744.000	UNIFORMS	31.49
08/22/2024	GEN	95142	HURON VALLEY GUNS	EXPLORER PANTS/MCCLURE	207-301-744.000	UNIFORMS	31.49
08/22/2024	GEN	95142	HURON VALLEY GUNS	EXPLORER PANTS/BIONDO-SMITH	207-301-744.000	UNIFORMS	31.49
08/22/2024	GEN	95142	HURON VALLEY GUNS	NAME PLATE/TIM TERRY	207-301-744.000	UNIFORMS	20.00
08/22/2024	GEN	95142	HURON VALLEY GUNS	POLO/MCCLURE	207-301-744.000	UNIFORMS	37.79
08/22/2024	GEN	95142	HURON VALLEY GUNS	POLO/BRUCE	207-301-744.000	UNIFORMS	37.79

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08/22/2024	GEN	95142	HURON VALLEY GUNS	POLO/MISTRETТА	207-301-744.000	UNIFORMS	37.79
08/22/2024	GEN	95143	IMPERIAL DADE	BATH TISSUE, TOWELS, FLOOR SQUEEGEES	206-336-931.001	MAINTENANCE STATION 1	432.78
08/22/2024	GEN	95144	JASON HANIFEN	REIMBURSE FOR 19 RAM, NEW BATTERY PU	206-336-863.001	VEHICLE MAINTENANCE	201.99
08/22/2024	GEN	95145	KRISTIN GRAHAM	OPEN HOUSE FACE PAINTER	206-336-962.000	MISCELLANEOUS	670.00
08/22/2024	GEN	95146	M/I HOMES OF MICHIGAN LLC	TRAILSIDE MEADOWS/RETURN PERFORMAN	101-000-283.001	DEPOSITS - CASH BONDS	30,000.00
08/22/2024	GEN	95147	MCDONALD'S	(12) PRISONER MEALS	207-301-962.001	MISCELLANEOUS	48.00
08/22/2024	GEN	95148	MICHIGAN ASSOC OF PLANNING	PLANNING CONF, SPENCER, SCHILLACK	101-402-864.000	CONFERENCES & MEETINGS	880.00
08/22/2024	GEN	95149	MR. STRIPING	PARKING LOT STRIPING STA 2	206-336-931.002	MAINTENANCE STATION 2	150.00
08/22/2024	GEN	95150	MR. STRIPING	PARKING LOT STRIPING STA 1	206-336-931.001	MAINTENANCE STATION 1	250.00
08/22/2024	GEN	95151	MR. STRIPING	PARKING LOT STRIPING STA 3	206-336-931.003	MAINTENANCE STATION 3	150.00
08/22/2024	GEN	95152	OAKLAND SCHOOLS	2024 SUMMER TAX BILLS/2ND QTR WATER I	101-000-080.727	DUE FROM WATER OFFICE SUPPLIE	399.79
08/22/2024	GEN	95152	OAKLAND SCHOOLS	2024 SUMMER TAX BILLS/2ND QTR WATER I	101-000-080.730	DUE FROM WATER POSTAGE	1,224.18
08/22/2024	GEN	95152	OAKLAND SCHOOLS	2024 SUMMER TAX BILLS/2ND QTR WATER I	101-248-730.000	POSTAGE	5,327.81
08/22/2024	GEN	95152	OAKLAND SCHOOLS	2024 SUMMER TAX BILLS/2ND QTR WATER I	101-249-727.000	OFFICE SUPPLIES	3,411.28
08/22/2024	GEN	95153	PALMENTTO SOLAR LLC	CANCELLED BUILDING PERMIT	249-000-477.000	BUILDING PERMITS	156.60
08/22/2024	GEN	95154	PALMENTTO SOLAR LLC	CANCELLED ELECTRICAL PERMIT	249-000-478.000	ELECTRICAL PERMITS	135.00
08/22/2024	GEN	95155	PARAMOUNT SIGNS & GRAPH	TRUNK OR TREAT/STICKERS RED PRINT	206-336-962.000	MISCELLANEOUS	225.00
08/22/2024	GEN	95156	PRESSURE VESSEL TESTING	SCBA COMPRESSOR-REBUILD 3RD STAGE/RE	206-336-933.000	EQUIPMENT MAINTENANCE	2,945.00
08/22/2024	GEN	95157	ROSATI, SCHULTZ, JOPPICH	JULY MICHIGAN TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	240.00
08/22/2024	GEN	95158	SAFeway SHREDDING	GEN/FD, SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
08/22/2024	GEN	95158	SAFeway SHREDDING	GEN/FD, SHREDDING	206-336-727.000	OFFICE SUPPLIES	20.00
08/22/2024	GEN	95158	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
08/22/2024	GEN	95159	SMART BUSINESS SOURCE	DUBLIN, COPY PAPER	101-757-757.000	OPERATING SUPPLIES	54.95
08/22/2024	GEN	95160	SPRINGFIELD URGENT CARE PI	BEUTLER PREEMPLOYMENT PHYSICAL	101-209-962.000	MISCELLANEOUS	144.00
08/22/2024	GEN	95161	STATE OF MICHIGAN	CROSS, ANNUAL 911 TECH FORUM	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	200.00
08/22/2024	GEN	95162	STRYKER SALES, LLC	LUCAS BATTERY	206-336-757.000	OPERATING SUPPLIES	817.70
08/22/2024	GEN	95163	LITHIA MOTORS	MEDIC 1 - ENGINE REPAIR	206-336-863.001	VEHICLE MAINTENANCE	1,471.16
08/22/2024	GEN	95163	LITHIA MOTORS	MEDIC 1, REPAIRS TO CHECK ENGINE/AIRBA	206-336-863.001	VEHICLE MAINTENANCE	2,340.82
08/22/2024	GEN	95164	TRI-COUNTY SUPPLY	TOILET BOWL BRUSH/HOLDER	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	8.98
08/22/2024	GEN	95164	TRI-COUNTY SUPPLY	HARDWOUND ROLL TOWELS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	71.85
08/22/2024	GEN	95165	USA BIO CARE & HOARDING	1328 CLEARWATER, DEMO DECK, REMOVE (101-372-955.000	ORDINANCE ENFORCEMENTS COST	5,295.00
08/22/2024	GEN	95166	VC3 INC	AUGUST SPAM FILTERING	101-265-971.000	TECHNOLOGY EQUIPMENT	112.50
08/22/2024	GEN	95167	VERIZON WIRELESS	07/02/24-08/01/24	101-000-080.853	DUE FROM WATER PHONE BILL	393.96
08/22/2024	GEN	95167	VERIZON WIRELESS	07/02/24-08/01/24	101-171-853.000	CELLULAR PHONE	43.28
08/22/2024	GEN	95167	VERIZON WIRELESS	07/02/24-08/01/24	101-215-853.000	CELLULAR PHONE	82.14
08/22/2024	GEN	95167	VERIZON WIRELESS	07/02/24-08/01/24	101-265-853.000	TELEPHONE	46.60
08/22/2024	GEN	95167	VERIZON WIRELESS	07/02/24-08/01/24	101-372-853.000	CELLULAR PHONE	41.07
08/22/2024	GEN	95167	VERIZON WIRELESS	07/02/24-08/01/24	101-402-853.000	CELLULAR PHONE	81.53
08/22/2024	GEN	95167	VERIZON WIRELESS	07/02/24-08/01/24	206-336-853.000	CELL PHONES	274.08

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08/22/2024	GEN	95167	VERIZON WIRELESS	07/02/24-08/01/24	249-000-853.000	CELLULAR PHONE	222.11
08/22/2024	GEN	95168	W.W. WILLIAMS	ENGINE 3, VEHICLE INSPECTION, REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	2,202.61
08/22/2024	GEN	95169	WASH ME LLC	(14) CAR WASHES	101-000-080.863	DUE FROM WATER VEHICLE MAINT	28.00
08/22/2024	GEN	95169	WASH ME LLC	(14) CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	12.00
08/22/2024	GEN	95169	WASH ME LLC	(14) CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	8.00
08/22/2024	GEN	95169	WASH ME LLC	(13) CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	52.00
08/22/2024	GEN	95169	WASH ME LLC	(14) CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	8.00
08/22/2024	GEN	95170	RICOH	PD, 09/01/24-09/30/24 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
08/22/2024	GEN	95171	WESTERN OAKLAND MEALS O	JULY 1, 2024 - DECEMBER 31, 2024	101-000-087.274	DUE FROM CDBG	4,285.00
08/22/2024	GEN	95171	WESTERN OAKLAND MEALS O	JULY 1, 2024 - DECEMBER 31, 2024	274-000-080.000	DUE FROM COUNTY	4,285.00
08/22/2024	GEN	95171	WESTERN OAKLAND MEALS O	JULY 1, 2024 - DECEMBER 31, 2024	274-000-214.101	DUE TO GENERAL FUND	(4,285.00)
08/22/2024	GEN	95171	WESTERN OAKLAND MEALS O	JULY 1, 2024 - DECEMBER 31, 2024	274-000-683.000	CDBG REVENUE	(4,285.00)
08/22/2024	GEN	95171	WESTERN OAKLAND MEALS O	JULY 1, 2024 - DECEMBER 31, 2024	274-000-801.002	MINOR HOME REPAIR	4,285.00
08/22/2024	GEN	95172	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
08/22/2024	GEN	95173	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	145.00
08/22/2024	GEN	95174	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
08/22/2024	GEN	95175	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	165.00
08/22/2024	GEN	95176	DTE ENERGY	07/12/24-08/09/24 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	70.08
08/22/2024	GEN	95176	DTE ENERGY	07/12/24-08/09/24 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	38.05
08/26/2024	GEN	95177	FNBO	POTTER, MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICLE MAINT	239.68
08/26/2024	GEN	95177	FNBO	SZOLACH, MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICLE MAINT	8.00
08/26/2024	GEN	95177	FNBO	GROSS, MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICLE MAINT	11.97
08/26/2024	GEN	95177	FNBO	REMICK, MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICLE MAINT	95.99
08/26/2024	GEN	95177	FNBO	POTTER, MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	464.40
08/26/2024	GEN	95177	FNBO	GROSS, MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	35.29
08/26/2024	GEN	95177	FNBO	REMICK, MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	5.21
08/26/2024	GEN	95177	FNBO	JIMENEZ, MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	249.51
08/26/2024	GEN	95177	FNBO	HOLLAND, MONTHLY CHARGES	101-171-962.000	MISCELLANEOUS	7.99
08/26/2024	GEN	95177	FNBO	NOBLE, MONTHLY CHARGES	101-191-740.000	OPERATING SUPPLIES	469.46
08/26/2024	GEN	95177	FNBO	NOBLE, MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETINGS	203.70
08/26/2024	GEN	95177	FNBO	HIEBER, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	180.19
08/26/2024	GEN	95177	FNBO	NOBLE, MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	33.98
08/26/2024	GEN	95177	FNBO	POTTER, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	149.85
08/26/2024	GEN	95177	FNBO	SZOLACH, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	230.64
08/26/2024	GEN	95177	FNBO	NOBLE, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	13.17
08/26/2024	GEN	95177	FNBO	SZOLACH, MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	313.86
08/26/2024	GEN	95177	FNBO	NOBLE, MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	49.10
08/26/2024	GEN	95177	FNBO	SZOLACH, MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINTENANCE	119.99
08/26/2024	GEN	95177	FNBO	KOWALL, MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	14.99

WHITE LAKE TOWNSHIP
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08/26/2024	GEN	95177	FNBO	GORDINEAR, MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	748.13
08/26/2024	GEN	95177	FNBO	SZOLACH, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	32.47
08/26/2024	GEN	95177	FNBO	HOLLAND, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	367.23
08/26/2024	GEN	95177	FNBO	CREAN, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	14.83
08/26/2024	GEN	95177	FNBO	HANIFEN, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	22.24
08/26/2024	GEN	95177	FNBO	HANNEMAN, MONTHLY CHARGES	206-336-744.000	UNIFORMS	338.00
08/26/2024	GEN	95177	FNBO	HOLLAND, MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	12.00
08/26/2024	GEN	95177	FNBO	CREAN, MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	746.00
08/26/2024	GEN	95177	FNBO	HANNEMAN, MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	46.64
08/26/2024	GEN	95177	FNBO	HANIFEN, MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	50.85
08/26/2024	GEN	95177	FNBO	HOLLAND, MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	14.72
08/26/2024	GEN	95177	FNBO	FISCHER, MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	309.47
08/26/2024	GEN	95177	FNBO	HANIFEN, MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	14.99
08/26/2024	GEN	95177	FNBO	FISCHER, MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETINGS	487.38
08/26/2024	GEN	95177	FNBO	HANIFEN, MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETINGS	(32.70)
08/26/2024	GEN	95177	FNBO	FISCHER, MONTHLY CHARGES	206-336-933.000	EQUIPMENT MAINTENANCE	30.24
08/26/2024	GEN	95177	FNBO	HOLLAND, MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	225.00
08/26/2024	GEN	95177	FNBO	HOLLAND, MONTHLY CHARGES	206-336-960.000	TRAINING	180.00
08/26/2024	GEN	95177	FNBO	FISCHER, MONTHLY CHARGES	206-336-960.000	TRAINING	180.00
08/26/2024	GEN	95177	FNBO	HOLLAND, MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	616.44
08/26/2024	GEN	95177	FNBO	KELLER, MONTHLY TRANSACTIONS	207-301-727.000	OFFICE SUPPLIES	42.38
08/26/2024	GEN	95177	FNBO	KELLER, MONTHLY TRANSACTIONS	207-301-864.000	CONFERENCES	375.00
08/26/2024	GEN	95177	FNBO	KELLER, MONTHLY TRANSACTIONS	207-301-960.000	TRAINING	51.38
08/26/2024	GEN	95177	FNBO	KELLER, MONTHLY TRANSACTIONS	207-301-962.001	MISCELLANEOUS	280.86
08/26/2024	GEN	95177	FNBO	KOWALL, MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	220.21
08/26/2024	GEN	95177	FNBO	SZOLACH, MONTHLY CHARGES	208-000-931.001	GROUNDS MAINTENANCE	241.91
08/29/2024	GEN	95178	1ST HEATING & COOLING CO	ASSESSING, REPLACE FAN BLADES	101-265-931.003	BLDG EQUIP MAINTENANCE	346.96
08/29/2024	GEN	95178	1ST HEATING & COOLING CO	TWP, ZONE DAMPER	101-265-931.003	BLDG EQUIP MAINTENANCE	427.25
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMPLOYER	79.17
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	3,768.26
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	100.99
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	42.59
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,353.56
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	595.31
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,228.76
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,905.84
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/29/2024	GEN	95179	ALERUS FINANCIAL	08/28/24-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93

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08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-000-080.962	DUE FROM WATER MISCELLANEOU	600.00
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-000-232.005	PAY DEDUCT HOSP	841.46
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	335.06
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	711.58
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	435.07
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	206-000-232.005	PAY DEDUCT HOSP	2,600.70
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	206-336-718.002	HEALTH CARE SAVINGS PLAN	3,034.15
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	207-000-232.005	PAY DEDUCT HOSP	4,777.34
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,673.56
08/29/2024	GEN	95180	ALERUS FINANICAL	08/01/24-08/31/24 EE & ER HCSP CONTRIBL	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
08/29/2024	GEN	95181	ALL TYPE LAWN CARE	2318 KINGSTON ORDINANCE ENF CUT	101-372-955.000	ORDINANCE ENFORCEMENTS COST	150.00
08/29/2024	GEN	95181	ALL TYPE LAWN CARE	9640 COOLEY LK RD ORD ENF CUT E240224	101-372-955.000	ORDINANCE ENFORCEMENTS COST	150.00
08/29/2024	GEN	95182	AMAZON	PD, TONER	207-301-727.000	OFFICE SUPPLIES	162.99
08/29/2024	GEN	95182	AMAZON	PD, VGA CABLES	207-301-727.000	OFFICE SUPPLIES	64.96
08/29/2024	GEN	95182	AMAZON	PD, (2) MONTIORS	207-301-727.000	OFFICE SUPPLIES	238.00
08/29/2024	GEN	95182	AMAZON	PD, RETURN BINS	207-301-727.000	OFFICE SUPPLIES	(109.10)
08/29/2024	GEN	95182	AMAZON	TRAIL CAMERA	207-301-757.000	OPERATING SUPPLIES	39.99
08/29/2024	GEN	95182	AMAZON	P/R-CREDIT, RETURN DART GAME	208-000-720.000	EVENT EXPENSES	(149.99)
08/29/2024	GEN	95183	ANTHONY SORGE INSPECTION	08/10/24-08/23/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	3,160.00
08/29/2024	GEN	95183	ANTHONY SORGE INSPECTION	08/10/24-08/23/24 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	240.00
08/29/2024	GEN	95184	AT & T	ELEVATOR CHARGES 07/20/24-08/19/24	101-265-853.000	TELEPHONE	137.48
08/29/2024	GEN	95185	BOUND TREE MEDICAL LLC.	REPLACEMENT SPLINTS	206-336-767.000	MEDICAL SUPPLIES	113.99
08/29/2024	GEN	95186	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	30.55
08/29/2024	GEN	95186	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	8.02
08/29/2024	GEN	95187	COMCAST	08/18/24-09/17/24-FISK FARM MONTHLY CI	101-269-931.007	BLDG MAINT FISK	147.85
08/29/2024	GEN	95188	COMCAST	DUBLIN 09/01/24-09/30/24 MONTHLY CHAF	101-757-751.000	SENIOR ACTIVITIES	369.55
08/29/2024	GEN	95189	CONSUMERS ENERGY	7525 HIGHLAND RD 07/23/24-08/20/24 CHA	101-265-923.000	HEAT TWP HALL	139.17
08/29/2024	GEN	95189	CONSUMERS ENERGY	7527 HIGHLAND 07/23/24-08/20/24 CHARG	101-269-921.011	ELECTRIC-TWP ANNEX	21.09
08/29/2024	GEN	95189	CONSUMERS ENERGY	7500 HIGHLAND RD 07/23/24-08/20/24 CHA	101-269-923.001	HEAT COMM HALL	18.34
08/29/2024	GEN	95189	CONSUMERS ENERGY	9180 HIGHLAND RD 07/23/24-08/20/24 CHA	101-269-923.004	HEAT FISK	16.03
08/29/2024	GEN	95189	CONSUMERS ENERGY	685 UNION LK 07/23/24-08/20/24 CHARGE!	101-757-923.000	HEAT	20.68
08/29/2024	GEN	95189	CONSUMERS ENERGY	7420 HIGHLAND RD 07/23/24-08/20/24 CHA	206-336-923.001	HEAT STATION 1	204.52
08/29/2024	GEN	95189	CONSUMERS ENERGY	860 ROUND LK RD 07/23/24-08/20/24 CHA	206-336-923.002	HEAT STATION 2	25.36
08/29/2024	GEN	95189	CONSUMERS ENERGY	4870 ORMOND 07/24/24-08/21/24 CHARGE	206-336-923.003	HEAT STATION 3	23.03
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	UPDATE STREET INDEX MAP	101-402-801.000	PROFESSIONAL FEES	60.00

WHITE LAKE TOWNSHIP
 AUGUST 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	9101 HIGHLAND RD, MDOT MEETING	101-402-801.000	PROFESSIONAL FEES	75.00
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	CROWN RIDGE DRAINAGE EASEMENT	101-402-801.000	PROFESSIONAL FEES	422.50
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	9120 BUCKINGHAM RD PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	8795 COOLEY BEACH PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	309 SADDLEBACK CT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	308 SADDLEBACK CT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	915 PRESERVE LN PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	8284 CAPSTONE DR PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/29/2024	GEN	95190	DLZ MICHIGAN, INC.	296 SADDLEBACK CT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/29/2024	GEN	95191	DTE ENERGY	9180 HIGHLAND 07/23/24-08/21/24 CHARG	101-269-921.004	ELECTRIC FISK	24.45
08/29/2024	GEN	95191	DTE ENERGY	685 UNION LK RD 07/23/24-08/21/24 CHAR	101-757-921.000	ELECTRIC	607.02
08/29/2024	GEN	95191	DTE ENERGY	7420 HIGHLAND 07/20/24-08/19/24 CHARG	206-336-921.001	ELECTRIC STATION 1	39.56
08/29/2024	GEN	95192	HURON VALLEY GUNS	PISHEK, POLO	207-301-744.000	UNIFORMS	37.79
08/29/2024	GEN	95192	HURON VALLEY GUNS	MUKAVETZ, POLO	207-301-744.000	UNIFORMS	37.79
08/29/2024	GEN	95192	HURON VALLEY GUNS	BIONDO-SMITH, POLO	207-301-744.000	UNIFORMS	37.79
08/29/2024	GEN	95193	HURON VALLEY YOUTH ASSIST	JUL 2024 TO JUN 2025 YOUTH ASSISTANCE	101-101-962.000	MISCELLANEOUS	9,606.00
08/29/2024	GEN	95194	INSPECTION SERVICES BY SAH	08/10/24-08/23/24 MECHANICAL INSPECTIC	249-000-707.001	PLUMBING/MECHANICAL INSPECTC	4,789.80
08/29/2024	GEN	95195	JOHN HANCOCK-70482-00-5	AUGUST 2024 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	752.11
08/29/2024	GEN	95195	JOHN HANCOCK-70482-00-5	AUGUST 2024 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,120.19
08/29/2024	GEN	95195	JOHN HANCOCK-70482-00-5	AUGUST 2024 CONTRIBUTIONS	101-209-718.000	PENSION	390.20
08/29/2024	GEN	95195	JOHN HANCOCK-70482-00-5	AUGUST 2024 CONTRIBUTIONS	206-336-718.000	PENSION	55.15
08/29/2024	GEN	95196	KATHLEEN GORDINEAR	(80) MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	53.60
08/29/2024	GEN	95197	LAW ENFORCEMENT SEMINAF	SARASIN, BACKGROUND INVESTIGATIONS	207-301-960.000	TRAINING	425.00
08/29/2024	GEN	95198	MARK CARLSON	08/10/24-08/23/24 ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	2,514.00
08/29/2024	GEN	95198	MARK CARLSON	08/10/24-08/23/24 ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	160.00
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-000-080.719	DUE FROM WATER WORKERS COM	1,747.75
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-101-719.000	WORKERS' COMP INSURANCE	7.75
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-171-719.000	WORKERS COMP INSURANCE	144.25
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-192-719.000	WORKERS COMP INSURANCE	88.50
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-209-719.000	WORKERS COMP INSURANCE	324.00
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-215-719.000	WORKERS COMP INSURANCE	144.25
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-253-719.000	WORKERS COMP INSURANCE	144.25
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-265-719.000	WORKERS COMP INSURANCE	752.25
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-372-719.000	WORKERS COMP INSURANCE	86.00
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-402-719.000	WORKERS COMP INSURANCE	224.00
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	101-757-719.000	WORKERS COMP INSURANCE	110.50
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	206-336-719.000	WORKERS COMP INSURANCE	20,539.75
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	207-301-719.000	WORKERS COMP INSURANCE	15,015.50
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	207-316-719.000	WORKERS COMP -CROSSING GUARI	108.00

WHITE LAKE TOWNSHIP
AUGUST 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/29/2024	GEN	95199	MICHIGAN MUNICIPAL LEAGU	QTRLY WORKERS' COMP INSURANCE PREMI	249-000-719.000	WORKERS COMP INSURANCE	432.25
08/29/2024	GEN	95200	MICHIGAN PROPERTY NETWO	REMOVE SECTION OF TREES FROM HEADSTK	101-276-932.000	CEMETERY MAINT	1,100.00
08/29/2024	GEN	95201	MILLERS HIGHLAND TIRE AND	21-3, REPLACE BRAKES/ROTORS	207-301-863.001	VEHICLE MAINTENANCE	1,373.98
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	88.93
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOU	150.00
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	927.33
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	150.00
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	150.00
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
08/29/2024	GEN	95202	NET EXPRESS VOIP	09/01/24-09/30/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	150.00
08/29/2024	GEN	95203	OAKLAND COMMUNITY COLLE	TERRY, TIMOTHY-MCOLES BASIC POLICE TRA	207-301-960.000	TRAINING	5,850.00
08/29/2024	GEN	95204	OAKLAND COUNTY LEGAL NEV	BUDGET HEARING 8/15/24	101-215-903.000	LEGAL NOTICES	97.00
08/29/2024	GEN	95205	PRESSURE VESSEL TESTING	HYDRO TEST HIGH PRESSURE	206-336-933.000	EQUIPMENT MAINTENANCE	500.00
08/29/2024	GEN	95206	PRINTING SYSTEMS INC	WATER CHECKS (500)	101-000-080.727	DUE FROM WATER OFFICE SUPPLIE	145.52
08/29/2024	GEN	95207	ROSATI, SCHULTZ, JOPPICH	TOWNSHIP SERVICES THRU 07/31/24	101-210-826.000	LEGAL FEES	3,859.50
08/29/2024	GEN	95207	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT SERVICES THRL	101-372-955.000	ORDINANCE ENFORCEMENTS COST	403.00
08/29/2024	GEN	95208	SPRINGFIELD URGENT CARE PI	LITTMAN, DRUG TEST,PHYSICAL	101-402-962.000	MISCELLANEOUS	144.00
08/29/2024	GEN	95209	STEED'S LAWN & LANDSCAPE	REMOVE OVERGROWN WEEDS AND SCRUBS	101-372-955.000	ORDINANCE ENFORCEMENTS COST	500.00
08/29/2024	GEN	95210	STEVE'S LOCKSMITH	FIX BACK DOOR, ADJ B TIGHTEN LOCK	101-265-931.003	BLDG EQUIP MAINTENANCE	180.00
08/29/2024	GEN	95211	THE HUNTINGTON NATIONAL	TWIN LAKE INTEREST PAYMENT	852-000-992.000	TWIN LAKES BOND INTEREST	6,818.50
08/29/2024	GEN	95212	VC3 INC	SONICWALL VPN LICENSE (50 USERS)	101-265-971.000	TECHNOLOGY EQUIPMENT	550.00
08/29/2024	GEN	95213	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	89.25
08/29/2024	GEN	95214	ON DUTY GEAR LLC	ARMOR EXPRESS, TAGS	265-302-700.001	STATE EXPENDITURES	3,440.00
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-000-080.716	DUE FROM WATER HOSPITALIZATIC	189.07
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-000-080.717	DUE FROM WATER GROUP LIFE INS	47.10
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-000-080.724	DUE FROM WATER DENTAL INSURA	474.48
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	752.56
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-101-717.000	GROUP LIFE INSURANCE	27.48
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-171-716.000	HOSP & OPTICAL INSURANCE	151.65
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-171-717.000	GROUP LIFE INSURANCE	31.40
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-171-724.000	DENTAL INSURANCE	293.28
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-192-716.000	HOSP & OPTICAL INSURANCE	82.32
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN.	09/01/24-09/30/24 LIFE, ST/LT DISABILITY, '	101-192-717.000	GROUP LIFE INSURANCE	15.70

WHITE LAKE TOWNSHIP
AUGUST 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-192-724.000	101-192-724.000	DENTAL INSURANCE	74.00
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-209-716.000	101-209-716.000	HOSP & OPTICAL INSURANCE	105.24
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-209-717.000	101-209-717.000	GROUP LIFE INSURANCE	23.55
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-209-724.000	101-209-724.000	DENTAL INSURANCE	363.48
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-215-716.000	101-215-716.000	HOSP & OPTICAL INSURANCE	149.81
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-215-717.000	101-215-717.000	GROUP LIFE INSURANCE	31.40
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-215-724.000	101-215-724.000	DENTAL INSURANCE	346.88
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-253-716.000	101-253-716.000	HOSP & OPTICAL INSURANCE	148.39
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-253-717.000	101-253-717.000	GROUP LIFE INSURANCE	31.40
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-253-724.000	101-253-724.000	DENTAL INSURANCE	346.88
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-265-716.000	101-265-716.000	HOSP & OPTICAL INSURANCE	28.97
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-265-717.000	101-265-717.000	GROUP LIFE INSURANCE	7.85
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-265-724.000	101-265-724.000	DENTAL INSURANCE	67.56
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-372-716.000	101-372-716.000	HOSP & OPTICAL INSURANCE	32.72
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-372-717.000	101-372-717.000	GROUP LIFE INSURANCE	7.85
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-372-724.000	101-372-724.000	DENTAL INSURANCE	121.16
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-402-716.000	101-402-716.000	HOSP & OPTICAL INSURANCE	115.20
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-402-717.000	101-402-717.000	GROUP LIFE INSURANCE	23.55
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-402-724.000	101-402-724.000	DENTAL INSURANCE	279.32
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-757-716.000	101-757-716.000	HOSP & OPTICAL INSURANCE	64.99
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-757-717.000	101-757-717.000	GROUP LIFE INSURANCE	15.70
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '101-757-724.000	101-757-724.000	DENTAL INSURANCE	104.56
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '206-000-232.002	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	272.94
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '206-336-716.000	206-336-716.000	HOSP & OPTICAL INSURANCE	1,170.70
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '206-336-717.000	206-336-717.000	GROUP LIFE INSURANCE	204.10
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '206-336-724.000	206-336-724.000	DENTAL INSURANCE	2,203.52
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '207-000-232.002	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	541.15
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '207-301-716.000	207-301-716.000	HOSP & OPTICAL INSURANCE	1,361.83
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '207-301-717.000	207-301-717.000	GROUP LIFE INSURANCE	274.75
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '207-301-724.000	207-301-724.000	DENTAL INSURANCE	3,403.88
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '249-000-716.000	249-000-716.000	HOSP & OPTICAL INSURANCE	84.37
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '249-000-717.000	249-000-717.000	GROUP LIFE INSURANCE	23.55
08/29/2024	GEN	95215	EQUITABLE FINANCIAL LIFE IN. 09/01/24-09/30/24	LIFE, ST/LT DISABILITY, '249-000-724.000	249-000-724.000	DENTAL INSURANCE	309.88
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	3,900.13
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	17,391.80
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-171-718.000	PENSION	21,989.25
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.91
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,312.68
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-215-718.000	PENSION	15,046.21

WHITE LAKE TOWNSHIP
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08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-253-718.000	PENSION	15,823.13
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,244.56
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,119.86
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,066.89
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	12,103.86
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	206-336-718.000	PENSION	39,653.06
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	17,390.80
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	207-301-718.000	PENSION	72,763.32
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	1,129.42
08/08/2024	GEN	1230115(E)	MERS	JULY MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,650.95
08/08/2024	GEN	1230116(E)	MERS	JULY EMPLOYER CONTRIBUTION FOR DROP	207-301-718.000	PENSION	1,237.68
GEN Total							1,307,510.96
08/01/2024	IMPR3	60066	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 07/12/24	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	30,456.25
08/01/2024	IMPR3	60066	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 06/14/24	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	21,945.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	JUNE 2024 PRECONSTRUCTION PHASE SERV	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	MAY 2024 PRECONSTRUCTION PHASE SERVI	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	APRIL 2024 PRECONSTRUCTION PHASE SERV	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	MARCH 2024 PRECONSTRUCTION PHASE SEI	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	FEBRUARY 2024 PRECONSTRUCTION PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	JANUARY 2024 PRECONSTRUCTION PHASE S	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	DECEMBER 2023 PRECONSTRUCTION PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	APRIL 2023 - NOVEMBER 2023 PRECONSTR	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	48,500.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	JUNE 2024 PRECONSTRUCTION PHASE SERV	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	MAY 2024 PRECONSTRUCTION PHASE SERVI	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	APRIL 2024 PRECONSTRUCTION PHASE SERV	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	MARCH 2024 PRECONSTRUCTION PHASE SEI	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	FEBRUARY 2024 PRECONSTRUCTION PHASE	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	JANUARY 2024 PRECONSTRUCTION PHASE S	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	DECEMBER 2023 PRECONSTRUCTION PHASE	246-000-970.007	NEW PUBLIC SAFETY BUILDING	6,000.00
08/01/2024	IMPR3	60067	MCCARTHY & SMITH INC. -	APRIL 2023 - NOVEMBER 2023 PRECONSTR	246-000-970.007	NEW PUBLIC SAFETY BUILDING	48,500.00
08/01/2024	IMPR3	60068	PROGRESSIVE IRRIGATION INC	REPAIR ROAD CONST DAMAGE TO LIBRARY	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	488.76
08/29/2024	IMPR3	60069	DLZ MICHIGAN, INC.	ELIZABETH LAKE RD, SERVICES THRU 08/09/	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	28,768.25
08/29/2024	IMPR3	60070	SPRINGLINE EXCAVATION, LLC	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	667,632.03
08/29/2024	IMPR3	60071	STRAUB PETTITT YASTE	JULY CIVIC CTR SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	1,620.00
IMPR3 Total							931,910.29
08/01/2024	PA-CK	2062	OAKLAND COUNTY	36 PARKDIKE-GRINDER PUMP EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
08/08/2024	PA-CK	2063	C & E CONSTRUCTION CO INC	36 PARKDIKE AVE GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	11,800.00
08/08/2024	PA-CK	2064	DLZ MICHIGAN, INC.	10974 HILLWAY DR INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00

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08/08/2024	PA-CK	2065	WHITE LAKE TOWNSHIP	36 PARKDIKKE GRINDER STATION & ADMIN	245-900-972.006	SAD SEWER CONNECTS	4,536.03
08/22/2024	PA-CK	2066	WHITE LAKE TOWNSHIP	TRANS J&A INV TO CORRECT FUND/ACCT	245-900-972.010	CAPITAL OUTLAY GRASS LK AUG WI	210.00
08/22/2024	PA-CK	2066	WHITE LAKE TOWNSHIP	TRANS J&A INV TO CORRECT FUND/ACCT	245-900-972.010	CAPITAL OUTLAY GRASS LK AUG WI	100.00
08/29/2024	PA-CK	2067	OAKLAND COUNTY	10974 HILLWAY SNITARY SEWER AGREEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
PA-CK Total							17,036.03
08/01/2024	SEWFD	4124	EGANIX INC.	JULY 2024 - H2S & ODOR CONTROL	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
08/08/2024	SEWFD	4125	COMMERCE TOWNSHIP	JULY SEWER CONNECT FEES	590-000-969.000	CONNECTION EXPENSE-COMMERCI	34,272.00
08/08/2024	SEWFD	4126	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRESS-CWS	14,182.50
08/08/2024	SEWFD	4126	DLZ MICHIGAN, INC.	ROUND LAKE SAD SEWER EXTENSION	590-000-158.001	CONSTRUCTION IN PROGRESS-ROU	9,193.63
08/08/2024	SEWFD	4126	DLZ MICHIGAN, INC.	ROUND LAKE SAD SEWER EXTENSION	590-000-158.001	CONSTRUCTION IN PROGRESS-ROU	8,575.00
08/08/2024	SEWFD	4126	DLZ MICHIGAN, INC.	GENERAL SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	1,010.00
08/15/2024	SEWFD	4127	DLZ MICHIGAN, INC.	CWSRF SEWER LINING, SERVICES THRU 07/1	590-000-158.000	CONSTRUCTION IN PROGRESS-CWS	8,225.00
08/15/2024	SEWFD	4128	ROSATI, SCHULTZ, JOPPICH	CURB BOX (20)	590-000-801.000	PROFESSIONAL FEES	2,876.00
08/29/2024	SEWFD	4129	EGANIX INC.	H2S & ODOR CONTROL KROGER, MEIJER, JC	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
08/29/2024	SEWFD	4130	THE HUNTINGTON NATIONAL	CASTLEWOOD/NORDIC INTEREST PMT	590-000-993.004	INTEREST EXPENSE-CASTLEWOOD	1,167.00
08/29/2024	SEWFD	4130	THE HUNTINGTON NATIONAL	CASTLEWOOD/NORDIC INTEREST PMT	590-000-993.005	INTEREST EXPENSE-NORDIC	103.50
08/29/2024	SEWFD	4130	THE HUNTINGTON NATIONAL	CASTLEWOOD/NORDIC INTEREST PMT	591-000-976.005	BOND INTEREST NORDIC DR MAIN	229.50
SEWFD Total							85,234.13
08/01/2024	TNA	15519	52-3RD DISTRICT COURT	BOND-DESMOND T JEFFERSON	701-000-287.002	DUE TO COURTS	200.00
08/01/2024	TNA	15520	BIG BARNEY'S	SUNSET ROAD MAINTENANCE	701-000-250.004	SUNSET ROAD	825.00
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	CORNERSTONE PRVT RD , SERVICES THRU 06/14/24	701-000-286.060	CORNERSTONE COURT (PRT. ROAD)	488.75
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	CORNERSTONE PVT RD STORAGE SERVICES THRU 06/14/24	701-000-286.060	CORNERSTONE COURT (PRT. ROAD)	1,012.50
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	LAKE POINTE SERVICES THRU 07/12/24	701-000-286.398	LAKE POINTE 17-006	382.50
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	PRESERVICE AT HIDDEN LAKE SERVICES THRU 06/14/24	701-000-286.407	PRESERVE AT HIDDEN LAKE	631.25
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	NEW HOPE , SERVICES THRU 06/14/24	701-000-286.442	NEW HOPE WHITE LAKE	200.00
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTERS , SERVICES THRU 06/14/24	701-000-286.448	OAKLAND WEED HARVESTERS	115.00
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	COMFORT CARE , SERVICES THRU 06/14/24	701-000-286.453	COMFORT CARE ASSISTED LIVING	170.00
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	WHITE LAKE HILL SERVICES THRU 07/12/24	701-000-286.455	WHITE LAKE HILL/AVALON	402.50
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	CARTER'S PLUMBING, SERVICES THRU 06/14/24	701-000-286.463	CARTER'S PLUMBING	1,147.50
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	FAMILY HEATING AND COOLING, SERVICES THRU 07/12/24	701-000-286.467	FAMILY HEATING & COOLING	1,576.25
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	PANERA SERVICES THRU 07/12/24	701-000-286.468	PANERA BREAD	85.00
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	GINKO SELF STORAGE, SERVICES THRU 06/14/24	701-000-286.469	GINKO SELF STORAGE	170.00
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	GINKO SELF STORAGE SERVICES THRU 07/12/24	701-000-286.469	GINKO SELF STORAGE	1,522.50
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	PARK RIDGE PVT RD, SERVICES THRU 06/14/24	701-000-286.470	PARK RIDGE PRIVATE ROAD	825.00
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	PARK RIDGE PVT RD STORAGE SERVICES THRU 06/14/24	701-000-286.470	PARK RIDGE PRIVATE ROAD	680.00
08/01/2024	TNA	15521	DLZ MICHIGAN, INC.	LASTING IMPRESSIONS , SERVICES THRU 06/14/24	701-000-286.474	LASTING IMPRESSIONS LANDSCAPE	486.25
08/01/2024	TNA	15522	OAKLAND COUNTY	CEDAR ISLAND JUNE MARINE PATROL	701-000-285.015	DUE TO CEDAR ISLE MARINE PATRC	438.39
08/01/2024	TNA	15523	OAKLAND COUNTY	1366 BLUE RIDGE PARKWAY-GRINDER PUMI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
08/05/2024	TNA	15524	52-1 DISTRICT COURT	BOND-MATTHEW TODD MCCOLLUM	701-000-287.002	DUE TO COURTS	281.00

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08/08/2024	TNA	15525	BLUEWATER AQUATICS	2024 CANAL SEASON CONTRACT/PERMIT FE	701-000-250.016	LAKE NEVA CANALS	5,890.00
08/08/2024	TNA	15526	CARLISLE WORTMAN ASSOCIA	WALMART SERVICES THRU JULY	701-000-286.316	WAL-MART SUPERCENTER 07-027	737.50
08/08/2024	TNA	15526	CARLISLE WORTMAN ASSOCIA	GATEWAY CROSSINGS SERVICES THRU JULY	701-000-286.466	GATEWAY COMMONS (59 & BOGIE	1,417.50
08/08/2024	TNA	15526	CARLISLE WORTMAN ASSOCIA	RIVER CADDIS SERVICES THRU JULY	701-000-286.475	RIVER CADDIS DEV	937.50
08/08/2024	TNA	15527	DLZ MICHIGAN, INC.	1284 BAYVIEW DR GRINDER INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
08/08/2024	TNA	15527	DLZ MICHIGAN, INC.	2541 TACKLES DR GRINDER INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
08/08/2024	TNA	15527	DLZ MICHIGAN, INC.	36 PARKDIKE DESIGN & EASEMENT GRINDEF	701-000-284.006	GRINDER PUMP INSTALLS	650.00
08/08/2024	TNA	15527	DLZ MICHIGAN, INC.	LAKE POINTE FINAL SITE PLAN	701-000-286.398	LAKE POINTE 17-006	455.00
08/08/2024	TNA	15528	DTE ENERGY	MANDON LAKE 9600 GARFORTH 06/12/24-C	701-000-250.013	MANDON LAKE	55.89
08/08/2024	TNA	15529	LAKES HARVESTING, INC.	SMART WEED REMOVAL/HARVESTING PLWI	701-000-250.008	PONTIAC LAKE WEED	** VOIDED **
08/08/2024	TNA	15529	LAKES HARVESTING, INC.	AQUATIC WEED HARVESTING PONTIAC LK	701-000-250.008	PONTIAC LAKE WEED	** VOIDED **
08/08/2024	TNA	15530	O.C.W.R.C.	JULY SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERM	1,400.00
08/08/2024	TNA	15531	OAKLAND COUNTY ANIMAL C	DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENSE	630.50
08/08/2024	TNA	15532	OAKLAND COUNTY TREASURE	JULY 2024 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,252.50
08/08/2024	TNA	15533	WHITE LAKE TOWNSHIP TREA	JULY 2024 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	850.50
08/08/2024	TNA	15534	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	55.50
08/08/2024	TNA	15535	LAKES HARVESTING, INC.	AQUATIC WEED HARVESTING PONTIAC LK	701-000-250.008	PONTIAC LAKE WEED	21,058.11
08/08/2024	TNA	15535	LAKES HARVESTING, INC.	SMART WEED REMOVAL/HARVESTING PLWI	701-000-250.008	PONTIAC LAKE WEED	11,536.18
08/12/2024	TNA	15536	16TH DISTRICT COURT	BOND-SHARON DENISE MEEKS	701-000-287.002	DUE TO COURTS	200.00
08/15/2024	TNA	15537	AQUA -WEED CONTROL INC.	MANDON LAKE, JULY TREATMENTS	701-000-250.013	MANDON LAKE	3,400.00
08/15/2024	TNA	15538	CARLISLE WORTMAN ASSOCIA	LASTING IMPRESSIONS SERVICES THRU JULY	701-000-286.474	LASTING IMPRESSIONS LANDSCAPE	120.00
08/15/2024	TNA	15539	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN , SERVICES THRU (701-000-286.471	HVS-ONSITE WATERMAIN INSPECTI	11,511.25
08/15/2024	TNA	15539	DLZ MICHIGAN, INC.	LASTING IMPRESSIONS SERVICES THRU 07/1	701-000-286.474	LASTING IMPRESSIONS LANDSCAPE	888.75
08/15/2024	TNA	15540	MARY HILLARD	HILLARD - RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
08/15/2024	TNA	15541	OAKLAND COUNTY	GRINDER PUMP EASEMENT - 2541 TACKELS	701-000-284.006	GRINDER PUMP INSTALLS	30.00
08/15/2024	TNA	15542	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LK, SERVICES THRU 07	701-000-286.407	PRESERVE AT HIDDEN LAKE	325.50
08/15/2024	TNA	15542	ROSATI, SCHULTZ, JOPPICH	COMFORT CARE, SERVICES THRU 07/31/24	701-000-286.453	COMFORT CARE ASSISTED LIVING	511.50
08/19/2024	TNA	15543	71-B DISTRICT COURT	BOND FOR KHALID IBRAHIM ELMAHI GEBRE	701-000-287.002	DUE TO COURTS	165.00
08/22/2024	TNA	15544	AQUA -WEED CONTROL INC.	BURGESS BAY-WATERBODY TREATMENTS	701-000-250.003	BURGESS BAY	2,830.00
08/22/2024	TNA	15545	C & E CONSTRUCTION CO INC	2541 TACKLES DRIVE GRINDER STA INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	10,192.50
08/22/2024	TNA	15546	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN SERVICES THRU 0,	701-000-286.471	HVS-ONSITE WATERMAIN INSPECTI	588.75
08/22/2024	TNA	15547	DTE ENERGY	07/12/24-08/09/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	196.00
08/22/2024	TNA	15547	DTE ENERGY	07/12/24-08/09/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	97.60
08/22/2024	TNA	15547	DTE ENERGY	07/12/24-08/09/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	87.10
08/22/2024	TNA	15547	DTE ENERGY	07/12/24-08/09/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	183.40
08/22/2024	TNA	15548	DTE ENERGY	07/13/24-08/12/24 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEMENT BOAF	17.63
08/22/2024	TNA	15549	DTE ENERGY	07/12/24-08/09/24 GRASS LAKE	701-000-250.005	GRASS LAKE SAD	17.63
08/22/2024	TNA	15550	DUBAY'S PROPERTY MAINTEN	2024/2025 SNOW REMOVAL (5) PUSHES	701-000-250.012	MEADOW LANE	1,000.00
08/22/2024	TNA	15551	MARK DUNN	1284 BAYVIEW ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,100.00

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08/22/2024	TNA	15552	OAKLAND HARVESTERS	ROUND LAKE HARVEST/DISPOSAL	701-000-250.006	ROUND LAKE IMPROVEMENT BOAF	16,200.00
08/22/2024	TNA	15553	SILTBUSTERS DREDGING SERV	PONTIAC LAKE, REMOVE UNDERWATER STU	701-000-250.008	PONTIAC LAKE WEED	54,900.00
08/22/2024	TNA	15554	WHITE LAKE TOWNSHIP	2541 TACKLES GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
08/22/2024	TNA	15555	WHITE LAKE TOWNSHIP	1366 BLUE RIDGE PARKWAY 6" EXTENSION	701-000-284.006	GRINDER PUMP INSTALLS	559.09
08/26/2024	TNA	15556	C & E CONSTRUCTION CO INC	2541 TACKLES BALANCE OWED ON INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	300.00
08/27/2024	TNA	15557	41-B DISTRICT COURT	BOND-LANCE MICHAEL MATTHEWS	701-000-287.002	DUE TO COURTS	1,000.00
08/29/2024	TNA	15558	C & E CONSTRUCTION CO INC	1366 BLUE RIDGE PKY GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	7,010.00
08/29/2024	TNA	15559	CARLISLE WORTMAN ASSOCIA	CULVERS, FSP REVIEW	701-000-286.473	CULVERS	1,302.50
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	WALMART SERVICES THRU 08/09/24	701-000-286.316	WAL-MART SUPERCENTER 07-027	230.00
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE SERVICES THRU	701-000-286.407	PRESERVE AT HIDDEN LAKE	85.00
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	NEW HOPE SERVICES THRU 08/09/24	701-000-286.442	NEW HOPE WHITE LAKE	286.25
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	COMFORT CARE SERVICES THRU 08/09/24	701-000-286.453	COMFORT CARE ASSISTED LIVING	802.50
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING SERVICES THR	701-000-286.467	FAMILY HEATING & COOLING	782.50
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	GINKO SELF STORAGE SERVICES THRU 08/09	701-000-286.469	GINKO SELF STORAGE	373.75
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	PARK RIDGE SERVICES THRU 08/09/24	701-000-286.470	PARK RIDGE PRIVATE ROAD	510.00
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	CULVERS , SERVICES THRU 06/14/24	701-000-286.473	CULVERS	170.00
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	CULVERS RD STORAGE SERVICES THRU 07/1:	701-000-286.473	CULVERS	1,751.25
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	CULVERS SERVICES THRU 08/09/24	701-000-286.473	CULVERS	57.50
08/29/2024	TNA	15560	DLZ MICHIGAN, INC.	RIVER CADDIS SERVICES THRU 08/09/24	701-000-286.475	RIVER CADDIS DEV	2,352.50
08/29/2024	TNA	15561	OAKLAND COUNTY	CEDAR ISLAND MARINE PATROL	701-000-285.015	DUE TO CEDAR ISLE MARINE PATRC	299.39
TNA Total							191,426.94
08/01/2024	WAT	8328	AMERICAN WATER WORKS AS	POTTER ANNUAL MEMBERSHIP #00053323	591-000-958.000	DUES & MISC	412.00
08/01/2024	WAT	8329	DTE ENERGY	06/20/24-07/18/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	4,048.85
08/01/2024	WAT	8330	RS TECHNICAL SERIVCES, INC.	FLOW CELL MODULE DEPOLOX	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,902.22
08/01/2024	WAT	8331	STATE OF MICHIGAN	WATER TESTING THRU APRIL	591-000-748.000	TESTING WATER SYSTEMS	808.00
08/01/2024	WAT	8332	STATE OF MICHIGAN	JUNE WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	** VOIDED **
08/01/2024	WAT	8333	YOUNG SUPPLY	(2) QUEST DEHUMIDIFIER HI-E DRY	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	5,800.00
08/08/2024	WAT	8334	AQUATEST	COLIFORM BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
08/08/2024	WAT	8335	CONSUMERS ENERGY	9164 06/22/24-07/22/24 MONTHLY CHARGI	591-000-923.001	GAS TWIN LAKES	84.88
08/08/2024	WAT	8335	CONSUMERS ENERGY	8208 FOX BAY 06/22/24-07/22/24 MONTHL'	591-000-923.002	GAS HILLVIEW	16.00
08/08/2024	WAT	8335	CONSUMERS ENERGY	6260 GRASS LK 06/20/24-07/22/24 MONTHI	591-000-923.004	GAS GRASS LAKE	16.00
08/08/2024	WAT	8335	CONSUMERS ENERGY	8935 SATELITE 06/20/24-07/22/24 MONTHL	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	30.26
08/08/2024	WAT	8336	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	650.00
08/08/2024	WAT	8336	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	2,940.00
08/08/2024	WAT	8336	DLZ MICHIGAN, INC.	2024 GENERAL WATER SERVICES THRU 06/1	591-000-802.000	ENG & ARCH FEES	875.00
08/08/2024	WAT	8337	ELHORN ENGINEERING CO	EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	655.00
08/08/2024	WAT	8338	HYDROCORP	INSPECTIONS AND REPORTING JULY 2024	591-000-818.000	CONTRACTED SERVICES	267.00
08/08/2024	WAT	8339	RELIANCE BUILDING COMPAN	ASPEN MEADOWS PAY APP 22R2 FINAL	591-000-160.000	CONST IN PROGRESS	23,015.05
08/15/2024	WAT	8340	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	OFFICE SUPPLIES	208.64

WHITE LAKE TOWNSHIP
AUGUST 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/15/2024	WAT	8341	O.C.W.R.C.	8935 SATELITE DR 05/01/24-08/01/24	CHAR 591-000-803.000	IRON FILTRATION EXPENSES	4,870.32
08/15/2024	WAT	8342	ROSATI, SCHULTZ, JOPPICH	WATER, SERVICES THRU 07/31/24	591-000-826.000	ATTORNEY FEES	635.50
08/15/2024	WAT	8343	STATE OF MICHIGAN	WATER, SERVICES THRU 07/31/24	591-000-748.000	TESTING WATER SYSTEMS	1,792.00
08/15/2024	WAT	8344	ULINE SHIPPING SUPPLY	OUTDOOR REFLECTIVE TAPE (10)	591-000-934.000	REPAIR & MAINT WATER SYSTEM	277.93
08/15/2024	WAT	8345	USA BLUEBOOK	CURB BOX (20)	591-000-934.000	REPAIR & MAINT WATER SYSTEM	361.15
08/15/2024	WAT	8346	USIC LOCATING SERVICES, LLC	07/01/24-07/31/24 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	3,680.13
08/15/2024	WAT	8347	WHITE LAKE TOWNSHIP	REIMBURSE FOR JULY SERVICES	591-000-214.101	DUE TO GENERAL FUND	76,212.48
08/15/2024	WAT	8347	WHITE LAKE TOWNSHIP	REIMBURSE FOR JUNE SERVICES	591-000-214.101	DUE TO GENERAL FUND	61,131.93
08/15/2024	WAT	8348	ZTECH	23 RAM 1500 POWER WASH UNDERBODY/C	591-000-863.000	REPAIRS & MAINT VEHICLES	799.00
08/15/2024	WAT	8349	STATE OF MICHIGAN	JUNE WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	1,258.00
08/22/2024	WAT	8350	CORE & MAIN	EJ 1040Z FRAME & 1040C-W/2 HOLE WATER	F 591-000-934.000	REPAIR & MAINT WATER SYSTEM	2,904.65
08/22/2024	WAT	8351	DTE ENERGY	07/11/24-08/08/24 TOWER 1	591-000-921.000	ELECTRICITY TOWER	92.42
08/22/2024	WAT	8351	DTE ENERGY	07/11/24-08/08/24 TWIN LAKES	591-000-921.001	ELECTRICITY TL	102.40
08/22/2024	WAT	8351	DTE ENERGY	07/11/24-08/08/24 TWIN LAKES	591-000-921.001	ELECTRICITY TL	748.52
08/22/2024	WAT	8351	DTE ENERGY	07/11/24-08/08/24 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	3,499.95
08/22/2024	WAT	8351	DTE ENERGY	07/11/24-08/08/24 SATELITE	591-000-921.004	ELECTRICITY VILLAGE ACRES	1,796.66
08/22/2024	WAT	8351	DTE ENERGY	07/12/24-08/09/24 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	42.39
08/22/2024	WAT	8351	DTE ENERGY	07/11/24-08/08/24 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	292.12
08/22/2024	WAT	8351	DTE ENERGY	07/11/24-08/08/24 HURONDALE	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURON	21.41
08/22/2024	WAT	8352	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	8,575.00
08/22/2024	WAT	8353	NICKOLAS KERCHOFF	REFUND OVERPAYMENT OF FINAL WATER B	591-000-035.000	A/R WATER	68.54
08/22/2024	WAT	8354	USIC LOCATING SERVICES, LLC	MAY MISS DIG CHARGES	591-000-818.000	CONTRACTED SERVICES	4,487.36
08/29/2024	WAT	8355	DTE ENERGY	07/19/24-08/15/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	3,215.59
			WAT Total				219,762.35
			Grand Total				2,758,010.28