

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/05/2024	GEN	1230111(E)	00155475-20	MERS	05/01/24-05/31/24 MERS CONTRIBUTIO	101-000-080.718	3,381.66
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-000-231.001	12,194.99
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-171-718.000	14,892.31
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-192-718.000	1,490.91
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-209-718.000	3,322.31
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-215-718.000	11,981.01
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-253-718.000	10,884.90
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-265-718.000	1,140.22
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-372-718.000	1,110.61
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-402-718.000	1,877.80
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	101-757-718.000	956.37
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	206-000-231.001	7,983.31
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	206-336-718.000	33,252.00
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	207-000-231.001	11,513.87
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	207-301-718.000	64,102.80
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	249-000-231.001	737.76
		1230111(E)	00155475-20		05/01/24-05/31/24 MERS CONTRIBUTIO	249-000-718.000	2,267.12
							183,089.95
06/05/2024	GEN	1230112(E)	00155477-1	MERS	MAY ER CONTRIBUTION FOR DROP	207-301-718.000	825.12
06/06/2024	TNA	15445	21239	AQUA -WEED CONTROL INC.	LAKE ON SEASON PLAN TREATMENT	701-000-250.010	7,000.00
06/06/2024	TNA	15446	2953	C & E CONSTRUCTION CO INC	360 VIEW DR GRINDER INSTALL/CONN	701-000-284.006	5,727.50
06/06/2024	TNA	15447	000400812	DLZ MICHIGAN, INC.	10840 HILLWAY DR INSPECTION	701-000-284.006	330.00
		15447	000401046		NORTH SHORE CONDO	701-000-286.464	720.00
		15447	0004011049		HVS ONSITE WATERMAIN INSTALLATION	701-000-286.471	42.50
							1,092.50
06/06/2024	TNA	15448	MAY-24	O.C.W.R.C.	MAY SEWER INSEPTION FEES	701-000-287.005	2,800.00
06/06/2024	TNA	15449	12-23-406-016	OAKLAND COUNTY	360 VIEW DRIVE GRINDER PUMP EASEME	701-000-284.006	30.00
06/06/2024	TNA	15450	06/03/24	OAKLAND COUNTY ANIMAL CONTRO	DOG TAGS	701-000-285.011	3,889.00
06/06/2024	TNA	15451	4005418	PLM LAKE & LAND MANAGEMENT C	ROUND LAKE, ALGAE TREATMENT	701-000-250.006	926.40
06/06/2024	TNA	15452	12-23-406-016	WHITE LAKE TOWNSHIP	360 VIEW GRINDER STA & ADMIN FEE	701-000-284.006	4,536.03
06/06/2024	TNA	15453	06/03/24	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	464.00
06/12/2024	TNA	15454	010809	50TH DISTRICT COURT	BOND-LASHAWN KEEVON CLARK	701-000-287.002	335.00
06/13/2024	TNA	15455	11615093JUN24	DTE ENERGY	MANDON LAKE 04/11/24-05/10/24 CHAR	701-000-250.013	36.99
06/13/2024	TNA	15456	12-23-406-016	ERICA BOLANOS	360 VIEW DR GRINDER STA ESCROW REF		

\*\* VOIDED \*\*

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06/13/2024	TNA	15457	72708	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 04/24-LAWN MOWING/SPRIN	701-000-250.006	455.00
		15457	72964		ROUND LAKE 05/31/24-LAWN MOWING	701-000-250.006	60.00
							515.00
06/13/2024	TNA	15458	05/25/24-06/06/24	OAKLAND COUNTY ANIMAL CONTRO	05/25/24-06/06/24 DOG TAGS	701-000-285.011	1,390.00
06/13/2024	TNA	15459	MAY-24	OAKLAND COUNTY TREASURER	MAY 2024 TRAILER TAX	701-000-287.003	4,260.00
06/13/2024	TNA	15460	4005572	PLM LAKE & LAND MANAGEMENT C	05/23/24 ROUND LAKE WEED TREATMENT	701-000-250.006	2,965.00
06/13/2024	TNA	15461	1081597	ROSATI, SCHULTZ, JOPPICH	WHITE LAKE ASSISTED LIVING, MAY SE	701-000-286.442	232.50
06/13/2024	TNA	15462	1081573	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK LEGAL SERVICES THRU MAY	701-000-250.008	450.00
06/13/2024	TNA	15463	MAY-24	WHITE LAKE TOWNSHIP TREASURE	MAY 2024 TRAILER TAX	701-000-285.013	852.00
06/13/2024	TNA	15464	05/25/24-06/06/24	WHITE LAKE TREASURER	05/25/24-06/06/24 DOG TAGS	701-000-285.012	168.00
06/17/2024	TNA	15465	PARK RIDGE	OAKLAND COUNTY	PARK RIDGE PRIVATE ROAD AGREEMENT	701-000-286.470	30.00
06/18/2024	TNA	15466	010810	47TH DISTRICT COURT	BOND-SAMANTHA ANN STONE	701-000-287.002	391.00
06/20/2024	TNA	15467	2958	C & E CONSTRUCTION CO INC	1284 BAYVIEW DR GRINDER PUMP INSTA	701-000-284.006	7,462.50
06/20/2024	TNA	15468	12570347-JUN24	DTE ENERGY	05/11/24-06/11/24 LAKE ONA	701-000-250.010	206.20
		15468	10679397-JUN24		05/11/24-06/11/24 LAKE ONA	701-000-250.010	195.30
		15468	12571048-JUN24		05/11/24-06/11/24 LAKE ONA	701-000-250.010	92.88
		15468	12570701-JUN24		05/11/24-06/11/24 LAKE ONA	701-000-250.010	104.75
							599.13
06/20/2024	TNA	15469	01361426-JUN24	DTE ENERGY	05/11/24-06/11/24 GRASS LK WELL	701-000-250.005	18.98
06/20/2024	TNA	15470	24141202-JUN24	DTE ENERGY	05/14/24-06/12/24 ROUND LAKE	701-000-250.006	18.98
06/20/2024	TNA	15471	23278823JUN24	DTE ENERGY	LAKE NEVA 05/11/24-06/11/24 CHARGE	701-000-250.011	40.41
06/20/2024	TNA	15472	12-23-406-016	FABER LLC	360 VIEW DR GRINDER STA ESCROW REF	701-000-284.006	4,307.50
06/20/2024	TNA	15473	ROUND LAKE 1.2004	OAKLAND HARVESTERS	ROUND LK-HARVEST AND DISPOSAL	701-000-250.006	20,800.00
06/20/2024	TNA	15474	DEPOSIT	SILTBUSTERS DREDGING SERVICE	PONTIAC LK REMOVAL OF 400 STUMPS	701-000-250.008	2,000.00
06/20/2024	TNA	15475	1045333	THE CRAFT AGENCY INC.	ROUND LK 06/24/24-06/24/25 POLICY	701-000-250.006	906.00
06/27/2024	TNA	15476	21424	AQUA -WEED CONTROL INC.	LK ONA WATER QUALITY TESTING	701-000-250.010	1,620.00
06/27/2024	TNA	15477	2039	BIG BARNEY'S	SUNSET ROAD CHLORIDE	701-000-250.004	825.00
06/27/2024	TNA	15478	12-34-331-019	OAKLAND COUNTY	1284 BAYVIEW DR GRINDER PUMP EASEM	701-000-284.006	30.00
06/27/2024	TNA	15479	12-23-406-010	OAKLAND COUNTY	260 VIEW DR GRINDER PUMP EASEMENT	701-000-284.006	30.00

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06/27/2024	TNA	15480	000401043	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	201.25
		15480	000400759		WEST VALLEY SERVICES THRU 04/12/24	701-000-286.410	977.50
		15480	000401030		WEST VALLEY	701-000-286.410	3,247.50
		15480	000401044		OAKLAND WEED HARVESTERS	701-000-286.448	1,076.25
		15480	000401045		COMFORT CARE ASSISTED LIVING	701-000-286.453	1,477.50
		15480	000401050		GATEWAY CROSSING	701-000-286.466	255.00
		15480	0004015054		PARK RIDGE PRIVATE ROAD	701-000-286.470	1,368.75
		15480	000400753		CULVER'S SERVICES THRU 04/12/24	701-000-286.473	686.25
		15480	000401055-1		CULVERS	701-000-286.473	255.00
		15480	000401056		LASTING IMPRESSIONS LANDSCAPE	701-000-286.474	1,176.25
							10,721.25
06/06/2024	PA-CK	2056	0004000813	DLZ MICHIGAN, INC.	215 TEGGERDINE INSPECTION	245-900-972.006	330.00
06/06/2024	PA-CK	2057	12-34-351-017	OAKLAND COUNTY	10974 HILLWAY DR GRINDER PUMP EASE	245-900-972.006	30.00
06/13/2024	PA-CK	2058	P24-01067	WHITE LAKE TOWNSHIP	36 PARKDIKE AVE SEWER ELECTRICAL P	245-900-972.006	50.00
		2058	P24-01068		36 PARKDIKE AVE SEWER PLUMBING PER	245-900-972.006	50.00
							100.00
06/13/2024	PA-CK	2059	PSW24-00605	WHITE LAKE TOWNSHIP	36 PARKDIKE AVE SEWER CONNECTIONS	245-900-972.006	9,096.00
06/13/2024	PA-CK	2060	P11926	WHITE LAKE TOWNSHIP	36 PARKDIKE AVE SEWER CONN PERMIT	245-900-972.006	200.00
06/27/2024	PA-CK	2061	12-22-377-011.	OAKLAND COUNTY	215 TEGGERDINE SANITARY SEWER CONN	245-900-972.006	30.00
06/06/2024	SEWFD	4118	MAY-24	COMMERCE TOWNSHIP	MAY SEWER CONNECTIONS	590-000-969.000	68,544.00
06/06/2024	SEWFD	4119	000401047	DLZ MICHIGAN, INC.	SEWER LINING DESIGN CWSRF	590-000-158.000	75.00
		4119	000401058		ROUND LAKE SW SANITARY EXTENSION	590-000-158.001	4,900.00
		4119	000401052		GENERAL SEWER SERVICES	590-000-801.000	490.00
							5,465.00
06/20/2024	SEWFD	4120	1081595	ROSATI, SCHULTZ, JOPPICH	INTERGOVERNMENTAL SEWER AGREEMENT/	590-000-801.000	361.50
06/13/2024	IMPR3	60058	9326918476	CONSUMERS ENERGY	GAS METER CONNECTION, PERMIT, SET	246-000-970.005	3,140.80
06/13/2024	IMPR3	60059	PAY APP 1	SPRINGLINE EXCAVATION, LLC	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	118,613.88
06/13/2024	IMPR3	60060	17	STRAUB PETTITT YASTE	TOWN HALL PROFESSIONAL SERVICES TH	246-000-970.005	105,457.73
06/20/2024	IMPR3	60061	2024496	BECKETT & RAEDER	CIVIC CENTER PROFESSIONAL SERIVES	246-000-970.005	42,768.75
06/27/2024	IMPR3	60062	8750	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY SECURITY CONSULTANT	246-000-970.007	27,000.00
		60062	8752		PUBLIC SAFETY CONSTRUCTIONS DOCS	246-000-970.007	72,553.67
							99,553.67
06/24/2024	TAX	6849		HALEY TRELOAR	2023 TAX REFUND 12-25-203-142 VET	703-000-385.005	120.02

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06/03/2024	WAT	8285	PAY APP-21 R1	RELIANCE BUILDING COMPANY IN	12/11/23-04/17/24 ASPEN MEADOWS WE	591-000-160.000	138,686.30
06/06/2024	WAT	8286	203945194843	CONSUMERS ENERGY	04/20/24-05/21/24 TWIN LAKES	591-000-923.001	59.83
		8286	203500253632		04/20/24-05/21/24 HILLVIEW	591-000-923.002	35.93
		8286	202343370952		04/20/24-05/20/24 ASPEN MEADOWS	591-000-923.004	58.24
		8286	203144282272		04/20/24-05/21/24 VILLAGE ACRES SA	591-000-923.005	60.63
							214.63
06/06/2024	WAT	8287	000401048	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	1,355.00
		8287	000401051		GENERAL WATER SERVICES	591-000-802.000	340.00
							1,695.00
06/06/2024	WAT	8288	0188244	FERGUSON WATERWORKS #3386	METERS	591-000-750.000	8,985.00
06/06/2024	WAT	8289	14042625	HACH COMPANY	DR1900 SPECTROPHOTOMETER TESTING	591-000-748.000	643.00
06/06/2024	WAT	8290	CI-00591	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	267.00
06/06/2024	WAT	8291	T45660	PETER'S TRUE VALUE HARDWARE	EXTRACTOR KITS	591-000-755.000	94.95
06/13/2024	WAT	8292	414338	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	224.00
06/13/2024	WAT	8293	302311	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	3,669.00
06/13/2024	WAT	8294	0198602	FERGUSON WATERWORKS #3386	(70) LF BRZ 1 STRT MTR COUP	591-000-750.000	1,166.90
		8294	0188244-1		(4) 3" MACH 10, 17" LENGTH C/F	591-000-750.000	10,200.00
							11,366.90
06/13/2024	WAT	8295	24847	RS TECHNICAL SERIVCES, INC.	HYDRO INST SERIES 500 CHLORINE VAC	591-000-931.000	1,348.59
		8295	24852		DUMMY PLUGS	591-000-931.000	61.35
							1,409.94
06/13/2024	WAT	8296	657042	USIC LOCATING SERVICES, LLC	04/01/24-04/30/24 MONTHLY SERVICES	591-000-818.000	3,784.16
06/13/2024	WAT	8297	MAY-24	WHITE LAKE TOWNSHIP	REIMBURSE FOR MAY 2024 SERVICES	591-000-214.101	122,457.97
06/20/2024	WAT	8298	0118258-IN	AIR CENTER INC.	SEPARATOR, FILTERS	591-000-931.000	887.46
06/20/2024	WAT	8299	INV8546	CITYWORKS	2024/2025 MAINTENANCE AGREEMENT	591-000-818.000	12,862.50
06/20/2024	WAT	8300	578 RED BANK	CISLO TITLE COMPANY	OVERPAYMENT ON FINAL WATER BILL/57	591-000-035.000	4.69
06/20/2024	WAT	8301	14447239-JUN24	DTE ENERGY	05/10/24-06/10/24 TOWER 1	591-000-921.000	69.06
		8301	12571378-JUN24		05/10/24-06/10/24 TWIN LAKES	591-000-921.001	1,882.09
		8301	12571261-JUN24		05/10/24-06/10/24 TWIN LAKES	591-000-921.001	71.84
		8301	12571477-JUN24		05/10/24-06/10/24 HILLVIEW	591-000-921.002	1,326.00
		8301	12571592-JUN24		05/10/24-06/10/24 VILLAGE ACRES	591-000-921.004	2,288.37
		8301	17630104-JUN24		05/10/24-06/10/24 TOWER 2	591-000-921.007	48.42

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		8301	17629882-JUN24		05/10/24-06/10/24 HURONDALE	591-000-921.008	965.49
		8301	12570917-JUN24		05/10/24-06/10/24 HURONDALE	591-000-921.010	23.13
							6,674.40
06/20/2024	WAT	8302	0198803	FERGUSON WATERWORKS #3386	(70) LFBRZ STRT MTR COUP	591-000-750.000	1,166.90
06/20/2024	WAT	8303	26442	SPRINGFIELD URGENT CARE PLLC	MCKINNON DRUG TEST	591-000-962.000	45.00
06/27/2024	WAT	8304	943246	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	1,922.00
		8304	943245		CHLORINE	591-000-745.000	1,922.00
							3,844.00
06/27/2024	WAT	8305	06/18/24	OAKLAND COUNTY	RENEWAL-NOTARY FOR DEB NIGOHOSSION	591-000-727.000	10.00
06/27/2024	WAT	8306	761-11214741	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	414.00
06/27/2024	WAT	8307	06/18/24	MICHIGAN SECRETARY OF OFFICE	RENEWAL-NOTARY FOR DEB NIGOHOSSION	591-000-727.000	10.00
06/27/2024	WAT	8308	INV00387322	USA BLUEBOOK	HACH DISSOLVED OXY	591-000-748.000	115.22
06/06/2024	GEN	94633	19458	1ST HEATING & COOLING CO	9930 SEDLOCK, NEW FURNACE	101-000-087.274	4,289.00
		94633	19458		9930 SEDLOCK, NEW FURNACE	274-000-080.000	4,289.00
		94633	19458		9930 SEDLOCK, NEW FURNACE	274-000-214.101	(4,289.00)
		94633	19458		9930 SEDLOCK, NEW FURNACE	274-000-683.000	(4,289.00)
		94633	19458		9930 SEDLOCK, NEW FURNACE	274-000-801.002	4,289.00
							4,289.00
06/06/2024	GEN	94634	670556	ALERUS FINANCIAL	06/05/24-MERS 457 CONTRIBUTIONS	101-000-080.720	79.17
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	101-000-231.001	1,694.60
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	101-171-718.002	46.01
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	101-209-718.002	100.99
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	101-265-718.002	40.00
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	206-000-231.001	3,555.19
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	206-336-718.004	587.78
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	207-000-231.001	3,736.79
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	207-301-718.002	1,993.48
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	249-000-231.001	350.00
		94634	670556		06/05/24-MERS 457 CONTRIBUTIONS	249-000-718.003	47.93
							12,231.94
06/06/2024	GEN	94635	1GMH-RM4R-611Q	AMAZON	STARTECH USB SUPERSPEED HUB/LABELS	101-191-740.000	12.95
		94635	1GMH-RM4R-611Q		STARTECH USB SUPERSPEED HUB/LABELS	101-249-727.000	102.45
		94635	1RDC-MLYN-URCW		HIEBER, INK PADS, CHAIR	101-249-727.000	284.63
		94635	1HQ3-GFD1-7F3P		TREASURER, INK PAD	101-249-727.000	16.99
		94635	1PWR-V43X-7K9R		GORILLA PAD RETURN	101-249-727.000	(0.90)

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		94635	1G74-DRX4-7669		SHIPPING RETURN	101-249-727.000	(22.25)
		94635	11K6-VGXD-6LLP		WINDSHIELD MOLDING/SEAN'S CAR	101-265-863.000	43.00
		94635	1GMH-RM4R-611Q		STARTECH USB SUPERSPEED HUB/LABELS	101-265-931.001	52.79
		94635	1GMH-RM4R-611Q		STARTECH USB SUPERSPEED HUB/LABELS	101-265-931.003	11.50
		94635	1GMH-RM4R-611Q		STARTECH USB SUPERSPEED HUB/LABELS	101-265-971.000	59.84
		94635	1CKC-Q9K9-1T9F		USB TO ETHERNET ADAPTERS	101-265-971.000	101.24
		94635	1LIV-J6Q6-CF1J		USB TO ETHERNET ADAPTERS RETURN	101-265-971.000	(90.86)
		94635	1VCG-3YTG-3QTV		LAPTOP BAG BACKPACKS (3)	101-372-757.000	91.38
		94635	1VCG-3YTG-3QTV		LAPTOP BAG BACKPACKS (3)	101-402-757.000	91.40
		94635	17W6-H7P3-4DDJ		BATTERY, BROCHURE HOLDERS	101-757-931.000	263.13
		94635	17W6-H7P3-1TF3		CREAN, NIKE AIR ZOOM, SWEATPANTS,	206-336-744.000	276.12
		94635	1NDC-3HJ3-14DH		BIRKHOLZ, BOOTS	206-336-744.000	147.00
		94635	17W6-H7P3-676V		AGRANOVE, SOCKS	206-336-744.000	64.99
		94635	16JQ-G1LN-39HN		SETTECERRI, PIN BACKS	206-336-744.000	13.74
		94635	1PWR-V43X-4MHH		GLUE - REPAIRS TO M1	206-336-863.001	15.53
		94635	1FY7-J491-6N1C		LABELS, STA #1	206-336-931.001	20.98
		94635	1CKC-Q9K9-3VXR		VACCUM HOSE	206-336-931.001	29.98
		94635	1P4T-KX1N-4479		TRAINING LAPTOP	206-336-960.000	496.01
		94635	16YX-QQ13-F6J4		JUMP STARTER, TONER	207-301-727.000	162.88
		94635	16YX-QQ13-F6J4		JUMP STARTER, TONER	207-301-863.001	99.99
		94635	1VCG-3YTG-3QTV		LAPTOP BAG BACKPACKS (3)	249-000-757.000	91.40
							<u>2,435.91</u>
06/06/2024	GEN	94636	05/18/24-05/31/24	ANTHONY SORGE INSPECTIONS, L	05/18/24-05/31/24 BUILDING INSPECT	249-000-706.003	1,760.00
		94636	05/18/24-05/31/24		05/18/24-05/31/24 BUILDING INSPECT	249-000-801.002	240.00
							<u>2,000.00</u>
06/06/2024	GEN	94637	2519123	APPLIED INNOVATION	DPS MONTHLY CHARGES	101-000-080.727	82.15
06/06/2024	GEN	94638	417378A	AUDIO SENTRY CORPORATION	07/01/24-09/30/24 CHARGES	101-269-931.008	58.50
06/06/2024	GEN	94639	4313681861	AUTOZONE	TANKER 3 #31-DORMAN PIGTAIL	206-336-863.001	4.99
		94639	4313682362		E-1 APPARATUS MAINTENANCE	206-336-863.001	23.99
		94639	4313684373		LONG LIFE BULB T-1 52	206-336-863.001	7.59
							<u>36.57</u>
06/06/2024	GEN	94640	IN3128973	BASIC	COBRA ADMINISTRATION 06/01/24-06/3	101-299-956.000	81.90
06/06/2024	GEN	94641	1015	BIRCHWOOD ASSET MANAGEMENT L	FD, LAB RENTAL, TRAINING	206-336-960.000	3,500.00
06/06/2024	GEN	94642	85362598	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	948.73
		94642	85362597		MEDICAL SUPPLIES	206-336-767.000	88.12
							<u>1,036.85</u>
06/06/2024	GEN	94643	4194449710	CINTAS	UNIFORM CHARGES	101-000-080.962	30.54

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		94643	4193703262		UNIFORM CHARGES	101-000-080.962	30.54
		94643	4193030905		UNIFORM CHARGES	101-000-080.962	30.54
		94643	4192280965		UNIFORM CHARGES	101-000-080.962	30.54
		94643	4191604352		UNIFORM CHARGES	101-000-080.962	33.29
		94643	4194449710		UNIFORM CHARGES	101-265-931.001	8.02
		94643	4193703262		UNIFORM CHARGES	101-265-931.001	8.02
		94643	4193030905		UNIFORM CHARGES	101-265-931.001	8.02
		94643	4192280965		UNIFORM CHARGES	101-265-931.001	8.02
		94643	4191604352		UNIFORM CHARGES	101-265-931.001	8.02
							195.55
06/06/2024	GEN	94644	06/06/24-07/05/24	COMCAST	06/06/24-07/05/24 STA #2 MONTHLY C	206-336-757.000	412.86
06/06/2024	GEN	94645	05/24/24-06/23/24	COMCAST	06/06/24-07/05/24 STA #1 MONTHLY C	206-336-757.000	219.57
06/06/2024	GEN	94646	200145086977	DTE ENERGY	05/01/24-05/31/24 STREET LIGHTING	101-448-926.000	4,635.91
06/06/2024	GEN	94647	1565855	EQUITABLE FINANCIAL LIFE INS	06/01/24-06/30/24 LIFE, ST/LT DIS	101-000-080.716	199.43
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-000-080.717	47.10
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-000-232.002	716.75
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-101-717.000	27.48
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-171-716.000	173.16
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-171-717.000	31.40
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-192-716.000	89.41
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-192-717.000	15.70
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-209-716.000	151.36
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-209-717.000	31.40
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-215-716.000	160.99
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-215-717.000	31.40
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-253-716.000	163.21
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-253-717.000	31.40
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-265-716.000	30.77
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-265-717.000	7.85
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-372-716.000	36.05
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-372-717.000	7.85
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-402-716.000	127.52
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-402-717.000	23.55
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-757-716.000	70.57
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	101-757-717.000	15.70
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	206-000-232.002	241.35
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	206-336-716.000	625.03
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	206-336-717.000	211.95
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	207-000-232.002	542.03
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	207-301-716.000	1,419.41

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	207-301-717.000	298.30
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	249-000-716.000	114.68
		94647	1565855		06/01/24-06/30/24 LIFE, ST/LT DIS	249-000-717.000	23.55
							5,666.35
06/06/2024	GEN	94648	6609	FIRE SAVVY CONSULTANTS	INDEPENDENCE VILLAGE FIRE ALARM RE	249-000-801.000	5,716.00
06/06/2024	GEN	94649	003160	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
		94649	003160		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
		94649	002224		STA #3, WATER PURIFIER FILTERS	206-336-931.003	39.00
							117.00
06/06/2024	GEN	94650	2165	HOUSTON'S LAWN SERVICE	MAY SERVICES	101-276-932.000	2,464.00
06/06/2024	GEN	94651	203114	HURON VALLEY GUNS	J HANIFEN, BOOTS	206-336-744.000	145.99
06/06/2024	GEN	94652	05/18/24-05/31/24	INSPECTION SERVICES BY SAH	05/18/24-05/31/24 MECHANICAL INSPE	249-000-707.001	2,806.80
		94652	05/18/24-05/31/24		05/18/24-05/31/24 MECHANICAL INSPE	249-000-801.002	40.00
							2,846.80
06/06/2024	GEN	94653	Q15.000000064	INTERNATIONAL CODE COUNCIL I	HOLLAND, MEMBERSHIP RENEWAL	206-336-958.000	160.00
		94653	1001892495		21 IFC SOFT	206-336-960.000	238.28
							398.28
06/06/2024	GEN	94654	05/28/24	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	48.91
06/06/2024	GEN	94655	BLUDWIGR050824	LOGOS & LETTERS	LUDWIG, TSHIRTS	206-336-744.000	75.00
06/06/2024	GEN	94656	05/18/24-05/31/24	MARK CARLSON	05/18/24-05/31/24 ELECTRICAL INSPE	249-000-707.000	1,838.10
		94656	05/18/24-05/31/24		05/18/24-05/31/24 ELECTRICAL INSPE	249-000-801.002	240.00
							2,078.10
06/06/2024	GEN	94657	05/19/24	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-000-080.910	7,518.87
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	101-265-910.000	16,048.56
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.001	143.79
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.004	482.80
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.008	1,544.90
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	101-276-910.000	15.76
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	101-372-910.000	295.89
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	101-402-910.000	1,246.10
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	101-757-910.000	636.87
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	206-336-910.000	12,858.95
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	207-301-910.000	34,542.45
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	208-000-910.000	1,210.40
		94657	05/19/24		RISK INSURANCE QRTLTY INSTALLMENT	249-000-910.000	1,246.10



CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		94657	05/19/24		RISK INSURANCE QRTL Y INSTALLMENT	590-000-910.000	929.31
							78,720.75
06/06/2024	GEN	94658	16839	MILLERS HIGHLAND TIRE AND AU	21-51 STRUT ASSEMBLY	207-301-863.001	889.05
06/06/2024	GEN	94659	11321	OAKLAND COMMUNITY COLLEGE	PAYNE, MICHELLE -CRIMINAL LAW FOR	207-301-960.002	225.00
06/06/2024	GEN	94660	1817976	OAKLAND COUNTY LEGAL NEWS	05/28/24-ORD NO 129	101-215-903.000	121.00
		94660	1817977		05/28/24-MEETING SYNOPSIS	101-215-903.000	175.00
		94660	1817560		05/21/24-CUT NOXIOUS WEED ORD	101-215-903.000	169.00
							465.00
06/06/2024	GEN	94661	SI-146604	PHOENIX SAFETY OUTFITTERS	STULBER, TURNOUT GEAR RENTAL	206-336-977.001	150.00
06/06/2024	GEN	94662	15684	SHIFMAN FOURNIER, PLC	MAY SERVICES	101-210-826.000	90.00
		94662	15684		MAY SERVICES	206-336-826.000	435.00
							525.00
06/06/2024	GEN	94663	INV1880534	SMARTSHEET INC	YEARLY RENEWAL	101-265-971.000	900.00
06/06/2024	GEN	94664	551-637989	STATE OF MICHIGAN (FEDERAL I	ENDING REGISTRATION DATE 05/31/202	207-301-805.000	60.00
06/06/2024	GEN	94665	340695	SZOTT M59 CHRYSLER JEEP	21-54 OIL CHANGE, FILTER, INSPECT	207-301-863.001	108.50
06/06/2024	GEN	94666	00860306152024	TRUSTMARK VOLUNTARY BENEFIT	05/01/24-05/31/24 MONTHLY PREMIUMS	101-000-232.002	407.22
		94666	00860306152024		05/01/24-05/31/24 MONTHLY PREMIUMS	206-000-232.002	364.60
		94666	00860306152024		05/01/24-05/31/24 MONTHLY PREMIUMS	207-000-232.002	544.64
		94666	00860306152024		05/01/24-05/31/24 MONTHLY PREMIUMS	249-000-232.008	114.88
							1,431.34
06/06/2024	GEN	94667	530021633	U.S. BANK EQUIPMENT FINANCE	05/20/24-06/20/24 MONTHLY CHARGES	101-265-971.000	1,668.22
		94667	530021633		05/20/24-06/20/24 MONTHLY CHARGES	206-336-727.000	48.00
		94667	530021633		05/20/24-06/20/24 MONTHLY CHARGES	249-000-971.000	310.68
							2,026.90
06/06/2024	GEN	94668	530021245	U.S. BANK EQUIPMENT FINANCE	DPS/DUBLIN MONTHLY CHARGES	101-000-080.727	151.87
		94668	530021245		DPS/DUBLIN MONTHLY CHARGES	101-757-931.000	205.00
							356.87
06/06/2024	GEN	94669	151855	VC3 INC	MAY MONTHLY SERVICES	207-301-933.000	1,214.85
		94669	151854		APRIL MONTHLY SERVICES	207-301-933.000	1,214.85
							2,429.70
06/06/2024	GEN	94670	05/24/24	WALMART - CAPITAL ONE	MONTHLY CHARGES	206-336-757.000	352.76
06/06/2024	GEN	94671	6689	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	128.25

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		94671	6690		PD, MONTHLY CHARGES	207-301-931.001	64.75
							193.00
06/06/2024	GEN	94672	97430130	WEX BANK	05/01/24-05/31/24 FUEL	101-000-080.867	1,196.67
		94672	97430130		05/01/24-05/31/24 FUEL	101-265-867.000	1,276.71
		94672	97430130		05/01/24-05/31/24 FUEL	101-372-867.000	80.79
		94672	97430130		05/01/24-05/31/24 FUEL	206-336-867.000	2,174.66
		94672	97430130		05/01/24-05/31/24 FUEL	207-301-867.000	7,640.82
		94672	97430130		05/01/24-05/31/24 FUEL	249-000-867.000	68.91
							12,438.56
06/06/2024	GEN	94673	240972	BRENDEL'S SEPTIC TANK SERVIC	P/R-VETER PARK JUNE RENTAL	208-000-922.000	100.00
		94673	240973		P/R-HAWLEY PARK JUNE RENTAL	208-000-922.000	100.00
		94673	240974		P/R-HIDDEN PINES PARK JUNE RENTAL	208-000-922.000	100.00
		94673	240976		P/R-STANLEY PARK JUNE RENTAL	208-000-922.000	100.00
							400.00
06/06/2024	GEN	94674	233	PREFERRED PARTY RENTALS	BOUNCE HOUSE FOR ROCKIN THE FARM	208-000-720.000	970.00
06/13/2024	GEN	94675	63999	THE HUNTINGTON NATIONAL BANK	ANNUAL ADMINISTRATION FEE #3584213	302-000-992.000	500.00
06/13/2024	GEN	94676	23-002011RL	ROGER LEWIS	WITNESS FEES	207-301-861.000	8.50
06/13/2024	GEN	94677	23-002011MC	MARK CRESWELL	WITNESS FEES	207-301-861.000	8.60
06/13/2024	GEN	94678	2457	ALL TYPE LAWN CARE	1444 LANGFIELD, 10790 HIGHLAND RD	101-372-955.000	525.00
06/13/2024	GEN	94679	1VHJ-D4PQ-QN7Q	AMAZON	JEWEL CASES, ENVELOPES	207-301-727.000	51.41
06/13/2024	GEN	94680	2522287	APPLIED INNOVATION	06/01/24-06/30/24 FD, MONTHLY CHAR	206-336-727.000	41.60
06/13/2024	GEN	94681	4313671895	AUTOZONE	CABIN AIR FILTER	207-301-863.001	18.99
06/13/2024	GEN	94682	20911	BURNHAM & FLOWER INSURANCE G	RENEWAL OF BOND EFFECTIVE 04/30/24	101-101-958.000	100.00
06/13/2024	GEN	94683	06/12/24	CAMQ PROPERTIES, LLC	CARTER PLUMBING-RETURN PORTION OF	101-000-283.001	50,625.00
06/13/2024	GEN	94684	2173924	CARLISLE WORTMAN ASSOCIATES	CAPITAL IMPROVEMENT PLAN	101-402-801.000	1,190.00
06/13/2024	GEN	94685	06/22/24-07/21/24	COMCAST	06/22/24-07/21/24 MONTHLY SERVICES	101-000-080.962	76.07
		94685	06/22/24-07/21/24		06/22/24-07/21/24 MONTHLY SERVICES	101-265-971.000	111.66
		94685	06/22/24-07/21/24		06/22/24-07/21/24 MONTHLY SERVICES	206-336-757.000	147.25
		94685	06/22/24-07/21/24		06/22/24-07/21/24 MONTHLY SERVICES	207-301-757.000	99.80
		94685	06/22/24-07/21/24		06/22/24-07/21/24 MONTHLY SERVICES	249-000-971.000	87.94
							522.72
06/13/2024	GEN	94686	06/15/24-07/14/24	COMCAST	06/15/24-07/14/24 STA #3 MONTHLY S	206-336-757.000	289.59

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/13/2024	GEN	94687	1226637	CORRIGAN RECORD STORAGE	06/01/24-06/30/24 MONTHLY SERVICES	101-265-940.000	191.30
06/13/2024	GEN	94688	91180	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	192.19
		94688	91103		PD, MONTHLY CHARGES	207-301-931.001	115.78
							307.97
06/13/2024	GEN	94689	05/07/24	DENNIS COURTNEY	05/07/24 ELECTION	101-191-710.000	250.00
06/13/2024	GEN	94690	ADM000.2510	EMPLOYEE HEALTH INSURANCE MA	JUNE ADMIN FEES	101-000-080.716	72.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	101-171-716.000	10.00
		94690	ADM000.2510		JUNE ADMIN FEES	101-171-716.000	72.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	101-192-716.000	20.00
		94690	ADM000.2510		JUNE ADMIN FEES	101-192-716.000	36.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	101-209-716.000	40.78
		94690	ADM000.2510		JUNE ADMIN FEES	101-209-716.000	54.00
		94690	ADM000.2510		JUNE ADMIN FEES	101-215-716.000	18.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	101-253-716.000	2.32
		94690	ADM000.2510		JUNE ADMIN FEES	101-253-716.000	72.00
		94690	ADM000.2510		JUNE ADMIN FEES	101-265-716.000	18.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	101-372-716.000	22.26
		94690	ADM000.2510		JUNE ADMIN FEES	101-372-716.000	18.00
		94690	ADM000.2510		JUNE ADMIN FEES	101-402-716.000	18.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	101-757-716.000	365.56
		94690	ADM000.2510		JUNE ADMIN FEES	101-757-716.000	36.00
		94690	ADM000.2510		JUNE ADMIN FEES	101-863-730.000	54.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	206-336-716.000	222.05
		94690	ADM000.2510		JUNE ADMIN FEES	206-336-716.000	198.00
		94690	ADM000.2510		JUNE ADMIN FEES	206-336-716.002	54.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	207-301-716.000	(69.13)
		94690	ADM000.2510		JUNE ADMIN FEES	207-301-716.000	540.00
		94690	FND00029308		05/21/24-05/31/24 CLAIMS FUNDING	207-301-716.001	30.00
		94690	ADM000.2510		JUNE ADMIN FEES	207-301-716.001	288.00
		94690	ADM000.2510		JUNE ADMIN FEES	249-000-716.000	36.00
							2,227.84
06/13/2024	GEN	94691	279743	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	162.50
06/13/2024	GEN	94692	028126495	GALLS, LLC	PIERCE, PANTS, BOOTS	206-336-744.000	282.86
		94692	028139841		PAGE, SOCKS	206-336-744.000	41.96
		94692	020874625		CREDIT - RETURNED CAP	206-336-744.000	(59.99)
							264.83
06/13/2024	GEN	94693	448587	HALT FIRE INC.	M-1, MAGNETKITS	206-336-863.001	243.83

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/13/2024	GEN	94694	67288	INTERNATIONAL MINUTE PRESS	(12,000) NEWSLETTERS	101-249-727.000	2,321.64
06/13/2024	GEN	94695	06/03/24-06/04/24	JASON HANIFEN	HANIFEN, REIMBURSE FOR CANDY/DINNE	206-336-864.000	29.60
06/13/2024	GEN	94696	P24-01012	KATRINA JONES	JONES, RETURN PERMIT FEES	249-000-477.000	300.00
06/13/2024	GEN	94697	10156	LAKESIDE TOWING	FD, TOW TO STA #1 17 FORD F350	206-336-863.001	275.00
06/13/2024	GEN	94698	05/07/24-05/09/24	LOWES BUSINESS ACCOUNT	05/07/24-05/09/24 MONTHLY CHARGES	206-336-931.001	56.19
06/13/2024	GEN	94699	MAA-934W)6-24)	MICHIGAN ASSESSORS ASSOCIATI	ASSESSING SECRETARY POSTING	101-209-962.000	300.00
06/13/2024	GEN	94700	708026	MICPA	HOMEISTER, ANNUAL MEMBERSHIP DUES	101-192-958.000	290.00
06/13/2024	GEN	94701	000975	OAKLAND COMMERCIAL CLEANING	JUNE CLEANING	101-265-931.001	3,300.00
06/13/2024	GEN	94702	05/31/24	OAKLAND COUNTY	MAY COUNTY TAX CHARGE BACKS	101-299-956.000	802.63
06/13/2024	GEN	94703	07/01/24	OAKLAND COUNTY TREASURERS AS	HOFFMAN FARMS WINERY 07/11/24	101-253-864.000	60.00
06/13/2024	GEN	94704	33664	ON DUTY GEAR LLC	MCCRUM, RAZOR II BALLISTIC PANELS	207-301-744.000	855.00
06/13/2024	GEN	94705	06/08/24	RONALD ROGOWICZ	ROGOWICZ, REIMBURSE FOR USB	207-301-727.000	27.55
06/13/2024	GEN	94706	1081592	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL SERVICES THR	101-209-820.000	96.00
		94706	1081591		GENERAL, LEGAL SERVICES THRU MAY	101-210-826.000	5,622.80
		94706	1081593		ORD, SERVICES THRU MAY	101-372-955.000	31.00
		94706	1081594		MAY 2024 PROSECUTIONS	207-301-826.000	8,333.33
							14,083.13
06/13/2024	GEN	94707	0648016-IN	SIRCHIE ACQUISITION COMPANY	HEROIN/METH KITS	207-301-962.003	81.84
06/13/2024	GEN	94708	491-441170	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 04/01	206-336-757.000	29.88
06/13/2024	GEN	94709	253491	SZOTT M59 CHRYSLER JEEP	21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	149.00
		94709	253627		22 DODGE DURANGE- 36748 REPAIRS TO	207-301-863.001	459.65
		94709	253401		21-9 REPLACE FUEL PUMP	207-301-863.001	250.00
							858.65
06/13/2024	GEN	94710	05/01/24-05/31/24	TRANSUNION RISK AND ALTERNAT	05/01/24-05/31/24 MONTHLY CHARGES	207-301-962.001	75.00
06/13/2024	GEN	94711	31963	ULLIANCE, INC	FIRST RESPONDER ASSISTANCE PROGRAM	206-336-716.000	2,424.50
		94711	31963		FIRST RESPONDER ASSISTANCE PROGRAM	207-301-716.000	3,117.17
							5,541.67
06/13/2024	GEN	94712	151852	VC3 INC	APRIL MONTHLY SERVICES	101-265-971.000	4,975.10
		94712	151853		MAY MONTHLY SERVICES	101-265-971.000	4,975.10
		94712	152716		ADD'L LICENSE MICROSOFT 365	101-265-971.000	168.00
		94712	153786		JUNE 2024-MARCH 2025 ANNUAL BILLIN	207-301-818.000	12,148.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							22,266.70
06/13/2024	GEN	94713	9965509641	VERIZON WIRELESS	05/02/24-06/01/24 MONTHLY CHARGES	101-000-080.853	393.69
		94713	9965509641		05/02/24-06/01/24 MONTHLY CHARGES	101-171-853.000	43.25
		94713	9965509641		05/02/24-06/01/24 MONTHLY CHARGES	101-215-853.000	63.60
		94713	9965509641		05/02/24-06/01/24 MONTHLY CHARGES	101-265-853.000	46.55
		94713	9965509641		05/02/24-06/01/24 MONTHLY CHARGES	101-372-853.000	31.80
		94713	9965509641		05/02/24-06/01/24 MONTHLY CHARGES	101-402-853.000	28.08
		94713	9965509641		05/02/24-06/01/24 MONTHLY CHARGES	206-336-853.000	274.08
		94713	9965509641		05/02/24-06/01/24 MONTHLY CHARGES	249-000-853.000	222.09
							1,103.14
06/13/2024	GEN	94714	68	WASH ME LLC	(15) CAR WASHES	101-000-080.863	32.00
		94714	70		(16) CAR WASHES	101-000-080.863	4.00
		94714	68		(15) CAR WASHES	101-265-863.000	28.00
		94714	70		(16) CAR WASHES	101-372-863.000	4.00
		94714	70		(16) CAR WASHES	207-301-863.001	56.00
							124.00
06/13/2024	GEN	94715	06/13/24	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	140.00
06/13/2024	GEN	94716	06/13/24	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	152.00
06/13/2024	GEN	94717	INV-0196840	FIRE SYSTEMS OF MICHIGAN	FIRE EXT INSPECTION SERVICES	101-757-931.000	346.75
06/13/2024	GEN	94718	06/13/24	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	168.00
06/13/2024	GEN	94719	06/13/24	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	105.00
06/13/2024	GEN	94720	06/13/24	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	210.00
06/13/2024	GEN	94721	060524WIN2	TRAVEL TREASURES & TOURS LLC	(11) WINDSOR DAY TRIP	101-757-751.000	330.00
		94721	060224NA1		(6) NORTHERN 4 ADVENTURE	101-757-751.000	1,074.00
							1,404.00
06/20/2024	GEN	94722	672059	ALERUS FINANCIAL	06/19/24-MERS 457 CONTRIBUTIONS	101-000-080.720	79.17
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	101-000-231.001	1,750.73
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	101-171-718.002	46.01
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	101-209-718.002	100.99
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	101-265-718.002	40.00
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	206-000-231.001	3,624.35
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	206-336-718.004	587.78
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	207-000-231.001	3,728.37
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	207-301-718.002	2,000.59
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	249-000-231.001	350.00
		94722	672059		06/19/24-MERS 457 CONTRIBUTIONS	249-000-718.003	47.93

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							12,355.92
06/20/2024	GEN	94723	194Q-NQXD-4TNK	AMAZON	(50) USBFLASH DRIVES	207-301-727.000	92.98
06/20/2024	GEN	94724	06/01/24-06/14/24	ANTHONY SORGE INSPECTIONS, L	06/01/24-06/14/24 BUILDING INSPECT	249-000-706.003	2,160.00
		94724	06/01/24-06/14/24		06/01/24-06/14/24 BUILDING INSPECT	249-000-801.002	440.00
							2,600.00
06/20/2024	GEN	94725	287309890370614202	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	497.07
06/20/2024	GEN	94726	21688	BACKFLOW PREVENTION SERVICES	7527 HIGHLAND, BACKFLOW TESTING	101-269-931.013	159.95
06/20/2024	GEN	94727	IN3132417	BASIC	06/01/24-06/30/24 (37) FSA ADMIN	101-299-956.000	195.36
06/20/2024	GEN	94728	240606130456	BCBS OF MICHIGAN	07/01/24-07/31/24 MEDICARE ADVANTA	101-000-080.716	696.46
		94728	240606130456		07/01/24-07/31/24 MEDICARE ADVANTA	101-863-730.000	5,223.45
		94728	240606130456		07/01/24-07/31/24 MEDICARE ADVANTA	206-336-716.002	2,089.38
		94728	240606130456		07/01/24-07/31/24 MEDICARE ADVANTA	206-336-962.000	5.60
		94728	240606130456		07/01/24-07/31/24 MEDICARE ADVANTA	207-301-716.001	6,268.14
		94728	240606130456		07/01/24-07/31/24 MEDICARE ADVANTA	249-000-716.001	348.23
							14,631.26
06/20/2024	GEN	94729	241590064380	BLUE CARE NETWORK	07/01/24-07/31/24 HMO PREMIUMS	101-000-080.716	1,652.78
		94729	241590064380		07/01/24-07/31/24 HMO PREMIUMS	101-215-716.000	3,305.56
		94729	241590064380		07/01/24-07/31/24 HMO PREMIUMS	101-402-716.000	826.39
		94729	241590064380		07/01/24-07/31/24 HMO PREMIUMS	206-336-716.000	20,825.04
		94729	241590064380		07/01/24-07/31/24 HMO PREMIUMS	207-301-716.000	5,288.90
							31,898.67
06/20/2024	GEN	94730	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 FIRE ACTIVE	206-336-716.000	18,421.08
06/20/2024	GEN	94731	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 MAPE & NON UNION	101-000-080.716	6,723.00
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-171-716.000	5,916.26
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-192-716.000	1,344.60
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-209-716.000	4,033.80
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-215-716.000	1,613.53
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-253-716.000	6,319.63
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-265-716.000	1,613.53
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-372-716.000	2,016.90
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-402-716.000	2,016.90
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	101-757-716.000	2,285.83
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	206-336-716.000	2,016.90
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	207-301-716.000	4,033.80
		94731	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NON UNION	249-000-716.000	3,630.43
							43,565.11

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/20/2024	GEN	94732	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 FIRE RETIRED	206-336-716.002	3,899.36
06/20/2024	GEN	94733	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 MAPE & NONUNON R	101-863-730.000	672.30
		94733	07/01/24-07/31/24		07/01/24-07/31/24 MAPE & NONUNON R	207-301-716.000	2,016.90
							2,689.20
06/20/2024	GEN	94734	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 CMD ACTIVE	207-301-716.000	10,756.80
06/20/2024	GEN	94735	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 CMD RETIRED	207-301-716.001	2,772.09
06/20/2024	GEN	94736	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 PATROL ACTIVE	207-301-716.000	36,304.25
06/20/2024	GEN	94737	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 PATROL RETIRED	207-301-716.001	13,446.05
06/20/2024	GEN	94738	07/01/24-07/31/24	BLUE CROSS BLUE SHIELD OF MI	07/01/24-07/31/24 PATROL RETIRED	207-301-716.001	2,026.93
06/20/2024	GEN	94739	P24-00837	BRANDON ELECTRICAL	8407 SILICA DRI/JOB CANCELLED	249-000-478.000	90.00
06/20/2024	GEN	94740	2024-21	BRILLIANT SYSTEMS LLC	STA #1. REEL MALFUNCTION AND REPAI	206-336-863.001	487.44
		94740	2024-20		STA #2 DRYER REPAIRS	206-336-931.002	237.73
							725.17
06/20/2024	GEN	94741	07/01/24	BURNHAM & FLOWER INSURANCE G	PROVIDENT ACCIDENT & HEALTH POLICY	206-336-910.000	3,798.00
06/20/2024	GEN	94742	91245	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	115.78
06/20/2024	GEN	94743	12569885JUN24	DTE ENERGY	7525 HIGHLAND RD 05/11/24-06/11/24	101-265-921.001	2,941.75
		94743	12570123JUN24		9180 HIGHLAND RD 05/11/24-06/11/24	101-269-921.004	80.90
		94743	12571147JUN24		6355 HIGHLAND RD 05/11/24-06/11/24	101-269-921.006	212.99
		94743	17155200JUN24		7527 HIGHLAND RD 05/11/24-06/11/24	101-269-921.011	813.41
		94743	10724250JUN24		9830 ELIZABETH RD 05/11/24-06/11/2	101-276-921.000	22.99
		94743	15029515-JUN24		05/10/24-06/10/24 STATION 2	206-336-921.002	523.41
							4,595.45
06/20/2024	GEN	94744	2024.01.37	HURON RIVER WATERSHED COUNCI	2024 HRWC MEMBERSHIP DUES	101-101-958.000	2,970.33
06/20/2024	GEN	94745	06/01/24-06/14/24	INSPECTION SERVICES BY SAH	06/01/24-06/14/24 MECHANICAL INSPE	249-000-707.001	4,341.60
06/20/2024	GEN	94746	P03795	MACQUEEN EMERGENCY	SCBA ANNUAL FLOW TESTING	206-336-933.000	2,713.30
06/20/2024	GEN	94747	06/01/24-06/14/24	MARK CARLSON	06/01/24-06/14/24 ELECTRICAL INSPE	249-000-707.000	1,731.00
		94747	06/01/24-06/14/24		06/01/24-06/14/24 ELECTRICAL INSPE	249-000-801.002	440.00
							2,171.00
06/20/2024	GEN	94748	06/13/24	MCDONALD'S	(14) PRISIONERS MEALS	207-301-962.001	56.00
06/20/2024	GEN	94749	2024	MICHIGAN TOWNSHIPS ASSOCIATI	ANNUAL DUES	101-101-958.000	8,521.00
06/20/2024	GEN	94750	230428002	MULTI-LAKES CONSERVATION ASS	POLICE TRAINING 04/09/24-04/10/24	207-301-741.000	550.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/20/2024	GEN	94751	1818829	OAKLAND COUNTY LEGAL NEWS	06/04/24-PUBLIC HEARING NOTICE REZ	101-215-903.000	109.00
06/20/2024	GEN	94752	243455	PAPERIMAGE	MAINT/SPS APPAREL ITEMS	101-000-080.962	509.16
		94752	243455		MAINT/SPS APPAREL ITEMS	101-299-956.000	404.28
							913.44
06/20/2024	GEN	94753	WO-214319-1	SMART BUSINESS SOURCE	COPY PAPER	101-000-080.727	106.11
		94753	WO-214150-1		BATTERIES, RIBBONS, LABELS	101-191-740.000	86.31
		94753	WO-214150-1		BATTERIES, RIBBONS, LABELS	101-249-727.000	17.53
		94753	WO-214319-1		COPY PAPER	101-249-727.000	247.63
		94753	WO-214319-1		COPY PAPER	206-336-727.000	106.13
		94753	WO-214319-1		COPY PAPER	207-301-727.000	176.88
		94753	WO-214319-1		COPY PAPER	249-000-727.000	70.75
							811.34
06/20/2024	GEN	94754	253793	SZOTT M59 CHRYSLER JEEP	21-6, 22 DODGE DURANGO OIL CHANGE,	207-301-863.001	84.00
		94754	253785		21-2, 22 DODGE DURANGO OIL CHANGE,	207-301-863.001	84.00
		94754	253825		21-4 23 DODGE DURANGO OIL CHANGE,	207-301-863.001	84.00
							252.00
06/20/2024	GEN	94755	INV8801VC3	VC3 INC	HDMI WALL PLATE	101-265-971.000	26.00
06/20/2024	GEN	94756	108361577	RICOH	07/01/24-07/31/24 PD, CHARGES	207-301-933.000	131.79
06/20/2024	GEN	94757	2024495	BECKETT & RAEDER	P/R-STANLEY PARK PHASE 1 CONTRACT	208-000-974.000	2,825.00
06/20/2024	GEN	94758	17629999-JUN24	DTE ENERGY	05/11/24-06/11/24 HAWLEY PARK	208-000-921.000	37.19
		94758	17630385-JUN24		05/11/24-06/11/24 VETTER PARK	208-000-921.001	34.74
							71.93
06/20/2024	GEN	94759	8949	STEED'S LAWN & LANDSCAPE LLC	P/R-STANLEY PARK BRUSH CUTTING	208-000-931.001	700.00
		94759	8835		P/R-HIDDEN PINES MAY MOWING	208-000-931.001	1,300.00
							2,000.00
06/24/2024	GEN	94760	TS05374492	METROPOLITAN LIFE INSURANCE	FINAL PAYMENT	206-336-724.000	38.53
06/24/2024	GEN	94761	1580331	EQUITABLE FINANCIAL LIFE INS	LIFE, ST/LT DISABILITY, VOL LIFE+	101-000-080.716	218.79
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-000-080.717	47.10
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-000-080.724	948.96
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-000-232.002	788.37
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-101-717.000	27.48
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-171-716.000	183.38
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-171-717.000	31.40
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-171-724.000	586.56
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-192-716.000	102.29



CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-192-717.000	15.70
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-192-724.000	148.00
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-209-716.000	83.42
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-209-717.000	15.70
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-209-724.000	726.96
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-215-716.000	173.13
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-215-717.000	31.40
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-215-724.000	693.76
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-253-716.000	180.31
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-253-717.000	31.40
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-253-724.000	693.76
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-265-716.000	35.15
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-265-717.000	7.85
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-265-724.000	135.12
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-372-716.000	38.99
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-372-717.000	7.85
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-372-724.000	242.32
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-402-716.000	52.36
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-402-717.000	7.85
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-402-724.000	484.64
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-757-716.000	78.43
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-757-717.000	15.70
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	101-757-724.000	209.12
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	206-000-232.002	233.45
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	206-336-716.000	963.99
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	206-336-717.000	180.55
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	206-336-724.000	4,162.56
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	207-000-232.002	600.87
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	207-301-716.000	1,505.17
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	207-301-717.000	298.30
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	207-301-724.000	7,162.16
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	249-000-716.000	28.70
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	249-000-717.000	23.55
		94761	1580331		LIFE, ST/LT DISABILITY, VOL LIFE+	249-000-724.000	619.76
							22,822.31
06/27/2024	GEN	94762	0066291917	GFL	10014 UNITS - CURBSIDE SERVICE -JU	226-528-801.000	169,900.50
06/27/2024	GEN	94763	1714224-5/24	GFL	HARZARD WASTE DAY + 116 ADDL CARS	226-528-801.000	21,524.00
06/27/2024	GEN	94764	23-2011RL	ROGER LEWIS	WITNESS FEES	207-301-861.000	14.50
06/27/2024	GEN	94765	23-2011RS	ROBERT SNYDER	WITNESS FEES	207-301-861.000	12.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/27/2024	GEN	94766	23-2011MC	MARK CRESWELL	WITNESS FEES	207-301-861.000	14.60
06/27/2024	GEN	94767	44974	ABC PRINTING	PLUMBING PERMIT APPS (500)	249-000-757.000	92.50
06/27/2024	GEN	94768	657089.20240619.5.	ALERUS FINANICAL	06/01/24-06/30/24 EE & ER HCSP CON	101-000-080.962	600.00
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	101-000-232.005	841.46
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	101-171-718.001	335.06
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	101-209-718.001	200.00
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	101-215-718.001	711.58
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	101-253-718.001	435.06
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	101-265-718.001	100.00
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	101-402-718.001	200.00
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	101-757-718.001	100.00
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	206-000-232.005	2,582.02
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	206-336-718.002	3,012.36
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	207-000-232.005	4,754.53
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	207-301-718.001	5,646.95
		94768	657089.20240619.5.		06/01/24-06/30/24 EE & ER HCSP CON	249-000-718.001	300.00
							19,819.02
06/27/2024	GEN	94769	2458	ALL TYPE LAWN CARE	27 SHOTWELL ORD ENF CUTS	101-372-955.000	150.00
06/27/2024	GEN	94770	2542032	APPLIED INNOVATION	DPS MONTHLY CHARGES	101-000-080.727	56.10
06/27/2024	GEN	94771	2486981352JUN24	AT & T	05/20/24-06/19/24 MONTHLY CHARGES	101-265-853.000	118.23
		94771	2486982550JUN24		05/20/24-06/19/24 MONTHLY CHARGES	101-265-853.000	137.84
							256.07
06/27/2024	GEN	94772	13894J	AUDIO SENTRY CORPORATION	UPGRADE SECURITY SYSTEM	101-269-931.008	2,290.50
		94772	417435A		INTERNET TRANSPORT FEES	101-269-931.008	60.00
							2,350.50
06/27/2024	GEN	94773	4313693907	AUTOZONE	FUSE	206-336-863.001	11.76
06/27/2024	GEN	94774	85375338	BOUND TREE MEDICAL LLC.	FEMO VACCUM	206-336-767.000	253.99
		94774	85378839		M-LNCS NEO-3 SPO2	206-336-767.000	168.90
		94774	70352378		RETURN CURAPLEX ADV EMS BAG	206-336-767.000	(246.99)
							175.90
06/27/2024	GEN	94775	RR33449	CDW GOVERNMENT	CDD, PLANNING LAPTOP	101-265-971.000	676.32
06/27/2024	GEN	94776	07/01/24-07/31/24	COMCAST	DUBLIN 07/01/24-07/31/24 MONTHLY C	101-757-751.000	369.39
06/27/2024	GEN	94777	202521392567	CONSUMERS ENERGY	7525 HIGHLAND RD 05/21/24-06/20/24	101-265-923.000	155.48
		94777	202521392568		7500 HIGHLAND 05/21/24-06/20/24 CH	101-269-923.001	20.03
		94777	203945241000		9180 HIGHLAND RD 05/21/24-06/20/24	101-269-923.004	16.94

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		94777	205458029897		7527 HIGHLAND RD 05/21/24-06/20/24	101-269-923.011	27.21
		94777	203945240999		685 UNION LAKE RD 05/21/24-06/20/24	101-757-923.000	20.84
		94777	202521392569		7420 HIGHLAND 05/21/24-06/20/24 CH	206-336-923.001	230.80
		94777	203945240997		860 ROUND LK RD 05/21/24-06/20/24	206-336-923.002	26.47
							497.77
06/27/2024	GEN	94778	14446736JUN24	DTE ENERGY	7500 HIGHLAND 05/18/24-06/19/24 CH	101-269-921.001	57.48
		94778	12570446JUN24		9180 HIGHLAND 05/22/24-06/21/24 CH	101-269-921.004	24.26
		94778	12570586JUN24		6190 WHITE LAKE RD 05/18/24-06/19/24	101-276-921.001	39.15
		94778	12570800JUN24		7440 HIGHLAND RD 05/18/24-06/19/24	206-336-921.001	1,218.54
		94778	12570008JUN24		7422 HIGHLAND RD 05/18/24-06/19/24	206-336-921.001	27.55
		94778	17630518JUN24		7420 HIGHLAND 05/22/24-06/21/24 CH	206-336-921.001	34.69
		94778	12570230JUN24		4870 ORMOND RD 05/18/24-06/19/24 C	206-336-921.003	433.22
							1,834.89
06/27/2024	GEN	94779	05/14/24-06/12/24	ELON FINANCIAL SERVICES	05/14/24-06/12/24 MONTHLY CHARGES	101-000-080.863	43.93
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-000-080.962	824.28
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-249-727.000	499.99
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-265-863.000	98.41
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-265-931.001	62.93
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-265-931.002	139.84
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-265-931.003	38.96
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-265-933.000	58.48
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-265-971.000	14.99
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	101-757-751.000	82.80
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-727.000	79.07
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-744.000	258.07
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-757.000	135.13
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-863.001	29.98
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-863.002	265.27
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-864.000	1,821.96
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-931.001	80.52
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-931.003	337.23
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	206-336-960.000	182.85
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	207-301-727.000	42.38
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	207-301-744.000	277.52
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	207-301-757.000	65.72
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	207-301-863.001	(103.46)
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	207-301-864.000	340.00
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	207-301-931.001	62.72
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	207-301-960.000	1,868.23
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	207-301-962.003	18.19
		94779	05/14/24-06/12/24		05/14/24-06/12/24 MONTHLY CHARGES	226-528-801.000	43.96

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							7,669.95
06/27/2024	GEN	94780	556255	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	123.00
06/27/2024	GEN	94781	2024	GENESEE COUNTY CLERK	NOTARY RENEWAL - LONDON, JILLIAN	101-215-962.000	10.00
06/27/2024	GEN	94782	05/27/24-06/06/24	HOME DEPOT CREDIT SERVICES	05/27/24-06/06/24 MONTHLY CHARGES	206-336-757.000	174.52
		94782	05/27/24-06/06/24		05/27/24-06/06/24 MONTHLY CHARGES	206-336-931.001	27.92
		94782	05/27/24-06/06/24		05/27/24-06/06/24 MONTHLY CHARGES	206-336-933.000	133.82
							336.26
06/27/2024	GEN	94783	208801	HURON VALLEY GUNS	BASTIONELL, PANTS	206-336-744.000	119.98
		94783	209058		BASTIONELL, PANTS/POLO	206-336-744.000	234.96
							354.94
06/27/2024	GEN	94784	2214253	J&B MEDICAL SUPPLY INC	FLOW SAFE CPAP	206-336-767.000	139.30
06/27/2024	GEN	94785	36314065	JOHN HANCOCK-70482-00-5	JUNE 2024 CONTRIBUTIONS	101-000-080.718	752.11
		94785	36314065		JUNE 2024 CONTRIBUTIONS	101-000-231.001	1,120.19
		94785	36314065		JUNE 2024 CONTRIBUTIONS	101-209-718.000	390.20
		94785	36314065		JUNE 2024 CONTRIBUTIONS	206-336-718.000	68.85
							2,331.35
06/27/2024	GEN	94786	IN240555	KIESLER POLICE SUPPLY	AMMO	207-301-741.000	715.06
		94786	IN241285		AMMO	207-301-741.000	611.86
							1,326.92
06/27/2024	GEN	94787	ASHLEY-YFA	LOGOS & LETTERS	(36) TSHIRTS YOUTH FIRE ACADEMY	206-336-962.000	612.00
06/27/2024	GEN	94788	3035	MERGE LIVE	TWP MEETING 06/18/24	101-101-710.000	265.00
06/27/2024	GEN	94789	16934	MILLERS HIGHLAND TIRE AND AU	21-6, ROTORS AND PADS	207-301-863.001	726.89
		94789	16581		17 FORD FUSION, ROTORS AND PADS	207-301-863.001	397.87
		94789	16956		21-2 ROTORS, PADS	207-301-863.001	726.89
							1,851.65
06/27/2024	GEN	94790	4611240623	NET EXPRESS VOIP	07/01/24-07/31/24 MONTHLY CHARGES	101-000-080.853	88.93
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	101-000-080.962	150.00
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	101-265-853.000	1,160.70
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	101-265-971.000	150.00
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	101-757-853.000	113.88
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	206-336-757.000	150.00
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	206-336-853.001	178.66
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	206-336-853.002	67.34
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	206-336-853.003	67.34

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP  
 CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	207-301-757.000	150.00
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	207-301-853.000	144.75
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	249-000-853.000	67.34
		94790	4611240623		07/01/24-07/31/24 MONTHLY CHARGES	249-000-971.000	150.00
							2,638.94
06/27/2024	GEN	94791	104409	OAKLAND COUNTY ROAD COMMISSI	1ST INSTALLMENT 2024 CHLORIDE	101-451-970.000	35,668.60
06/27/2024	GEN	94792	150160	SAFEMWAY SHREDDING	GEN, MONTHLY SHREDDING	101-249-727.000	79.95
		94792	150161		PD, MONTHLY SHREDDING	207-301-727.000	59.95
							139.90
06/27/2024	GEN	94793	26442.	SPRINGFIELD URGENT CARE PLLC	WALKER, L NEW HIRE	207-301-962.001	144.00
06/27/2024	GEN	94794	05-24-001WH	STAR EMS	TOTAL COLLECTIONS FOR MAY	206-000-630.000	19.60
06/27/2024	GEN	94795	00001T062244	UNITED PARCEL SERVICE	POSTAGE	101-248-730.000	15.25
06/27/2024	GEN	94796	INV8857VC3	VC3 INC	BARRACUDA 1 YR RENEWAL	101-265-971.000	948.00
		94796	155637		ESSENTIALS BEGINNER	101-265-971.000	84.00
							1,032.00
06/27/2024	GEN	94797	60447352-00	WEINGARTZ	CLUTCH AND BELTS	101-265-933.000	663.04
		94797	60450566-00		SEAT TRACK SET	101-265-933.000	148.86
		94797	6451824-00		LEVER-MOTION CONTROL	101-265-933.000	48.99
							860.89
06/27/2024	GEN	94798	67421	INTERNATIONAL MINUTE PRESS	P/R-ROCKIN THE FARM SIGNS/BANNER	208-000-720.000	456.00
06/27/2024	GEN	94799	44945	ABC PRINTING	(750) RECEIPTS	101-757-757.000	293.00
06/27/2024	GEN	94800	06/27/24	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	80.00
06/27/2024	GEN	94801	INV-0201889	FIRE SYSTEMS OF MICHIGAN	FIRE INSPECTION SERVICES	101-757-931.000	1,688.25
06/27/2024	GEN	94802	06/27/24	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE		** VOIDED **
06/27/2024	GEN	94803	06/27/24	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE		** VOIDED **
06/27/2024	GEN	94804	06/27/24	MARLENE TURNER	INSTRUCTOR'S FEE		** VOIDED **
06/27/2024	GEN	94805	06/27/24	MICHIGAN ASSOC OF SENIOR CEN	MEMBERSHIP RENEWAL		** VOIDED **
06/27/2024	GEN	94806	06/27/24	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	48.24
06/27/2024	GEN	94807	06/27/24	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	157.00

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 CHECK DATE FROM 06/01/2024 - 06/30/2024

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06/27/2024	GEN	94808	06/27/24	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	105.00
06/27/2024	GEN	94809	06/27/24	MICHIGAN ASSOC OF SENIOR CEN	MEMBERSHIP RENEWAL	101-757-958.000	75.00
06/28/2024	GEN	94810	166354450	FIDELITY SECURITY LIFE INS/E	07/01/24-07/31/24 PREMIUMS	101-000-080.716	94.60
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-171-716.000	53.72
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-192-716.000	14.14
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-209-716.000	59.25
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-215-716.000	60.02
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-253-716.000	60.02
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-265-716.000	13.45
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-372-716.000	19.75
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-402-716.000	39.50
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-757-716.000	20.52
		94810	166354450		07/01/24-07/31/24 PREMIUMS	101-863-730.000	112.43
		94810	166354450		07/01/24-07/31/24 PREMIUMS	206-336-716.000	374.34
		94810	166354450		07/01/24-07/31/24 PREMIUMS	206-336-716.002	67.94
		94810	166354450		07/01/24-07/31/24 PREMIUMS	207-301-716.000	591.51
		94810	166354450		07/01/24-07/31/24 PREMIUMS	207-301-716.001	331.01
		94810	166354450		07/01/24-07/31/24 PREMIUMS	249-000-716.000	66.32
							1,978.52
06/28/2024	GEN	94811	062824	MICHIGAN DEPARTMENT OF TREAS	LTGO BONDS, SERIES 2024 FILING FEE	208-000-801.000	540.00
				TOTAL - ALL FUNDS	TOTAL OF 256 CHECKS (5 voided)		1,846,659.16

--- GL TOTALS ---

101-000-080.716	DUE FROM WATER HOSPITALIZATION	9,657.06
101-000-080.717	DUE FROM WATER GROUP LIFE INSURANCE	94.20
101-000-080.718	DUE FROM WATER PENSION	4,133.77
101-000-080.720	DUE FROM WATER 457 EMPLOYER PORTION	158.34
101-000-080.724	DUE FROM WATER DENTAL INSURANCE	948.96
101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	396.23
101-000-080.853	DUE FROM WATER PHONE BILL	482.62
101-000-080.863	DUE FROM WATER VEHICLE MAINTENANCE	79.93
101-000-080.867	DUE FROM WATER GASOLINE	1,196.67
101-000-080.910	DUE FROM WATER LIABILITY INSURANCE	7,518.87
101-000-080.962	DUE FROM WATER MISCELLANEOUS	2,314.96
101-000-087.274	DUE FROM CDBG	4,289.00
101-000-231.001	PAY DEDUCT PENSION	16,760.51
101-000-232.002	PAY DEDUCT ACC/CRIT/STD	1,912.34
101-000-232.005	PAY DEDUCT HOSP	841.46
101-000-283.001	DEPOSITS - CASH BONDS	50,625.00
101-101-710.000	FEES & PER DIEM	265.00
101-101-717.000	GROUP LIFE INSURANCE	54.96
101-101-958.000	MEMBERSHIPS & DUES	11,591.33

User: EHomeister

CHECK DATE FROM 06/01/2024 - 06/30/2024

DB: White Lake Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-171-716.000					HOSP & OPTICAL INSURANCE		6,408.52
101-171-717.000					GROUP LIFE INSURANCE		62.80
101-171-718.000					PENSION		14,892.31
101-171-718.001					HEALTH CARE SAVINGS PROGRAM		335.06
101-171-718.002					457-EMPLOYER PORTION		92.02
101-171-724.000					DENTAL INSURANCE		586.56
101-171-853.000					CELLULAR PHONE		43.25
101-191-710.000					FEES & PER DIEM		250.00
101-191-740.000					OPERATING SUPPLIES		99.26
101-192-716.000					HOSP & OPTICAL INSURANCE		1,606.44
101-192-717.000					GROUP LIFE INSURANCE		31.40
101-192-718.000					PENSION		1,490.91
101-192-724.000					DENTAL INSURANCE		148.00
101-192-958.000					MEMBERSHIPS & DUES		290.00
101-209-716.000					HOSP & OPTICAL INSURANCE		4,422.61
101-209-717.000					GROUP LIFE INSURANCE		47.10
101-209-718.000					PENSION		3,712.51
101-209-718.001					HEALTH CARE SAVINGS PROGRAM		200.00
101-209-718.002					457-EMPLOYER PORTION		201.98
101-209-724.000					DENTAL INSURANCE		726.96
101-209-820.000					LEGAL FEES		96.00
101-209-962.000					MISCELLANEOUS		300.00
101-210-826.000					LEGAL FEES		5,712.80
101-215-716.000					HOSP & OPTICAL INSURANCE		5,331.23
101-215-717.000					GROUP LIFE INSURANCE		62.80
101-215-718.000					PENSION		11,981.01
101-215-718.001					HEALTH CARE SAVINGS PROGRAM		711.58
101-215-724.000					DENTAL INSURANCE		693.76
101-215-853.000					CELLULAR PHONE		63.60
101-215-903.000					LEGAL NOTICES		574.00
101-215-962.000					MISCELLANEOUS		10.00
101-248-730.000					POSTAGE		15.25
101-249-727.000					OFFICE SUPPLIES		3,547.66
101-253-716.000					HOSP & OPTICAL INSURANCE		6,797.49
101-253-717.000					GROUP LIFE INSURANCE		62.80
101-253-718.000					PENSION		10,884.90
101-253-718.001					HEALTH CARE SAVINGS PROGRAM		435.06
101-253-724.000					DENTAL INSURANCE		693.76
101-253-864.000					CONFERENCES & MEETINGS		60.00
101-265-716.000					HOSP & OPTICAL INSURANCE		1,710.90
101-265-717.000					GROUP LIFE INSURANCE		15.70
101-265-718.000					PENSION		1,140.22
101-265-718.001					HEALTH CARE SAVINGS PROGRAM		100.00
101-265-718.002					457-EMPLOYER PORTION		80.00
101-265-724.000					DENTAL INSURANCE		135.12
101-265-853.000					TELEPHONE		1,463.32
101-265-863.000					VEHICLE MAINTENANCE		169.41
101-265-867.000					GASOLINE		1,276.71

User: EHomeister

CHECK DATE FROM 06/01/2024 - 06/30/2024

DB: White Lake Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-265-910.000					INSURANCE		16,048.56
101-265-921.001					ELECTRIC TWP HALL		2,941.75
101-265-923.000					HEAT TWP HALL		155.48
101-265-931.001					BLDG MAINTENANCE & SUPPLIES		3,776.26
101-265-931.002					GROUNDS MAINTENANCE		139.84
101-265-931.003					BLDG EQUIP MAINTENANCE		50.46
101-265-933.000					GROUNDS EQUIP MAINTENANCE		919.37
101-265-940.000					TOWNSHIP RECORD RETENTION COSTS		191.30
101-265-971.000					TECHNOLOGY EQUIPMENT		14,767.61
101-269-910.001					INSURANCE COMM HALL		143.79
101-269-910.004					INSURANCE FISK		482.80
101-269-910.008					INSURANCE-ANNEX		1,544.90
101-269-921.001					ELECTRIC COMM HALL		57.48
101-269-921.004					ELECTRIC FISK		105.16
101-269-921.006					M59/BOGIE PROP STREET LIGHT		212.99
101-269-921.011					ELECTRIC-TWP ANNEX		813.41
101-269-923.001					HEAT COMM HALL		20.03
101-269-923.004					HEAT FISK		16.94
101-269-923.011					GAS-TWP ANNEX		27.21
101-269-931.008					EQUIP MAINT FISK		2,409.00
101-269-931.013					BUILDING MAINTENANCE-TWP ANNEX		159.95
101-276-910.000					INSURANCE		15.76
101-276-921.000					ELECTRIC OXBOW		22.99
101-276-921.001					ELECTRIC WHITE LAKE		39.15
101-276-932.000					CEMETERY MAINT		2,464.00
101-299-956.000					UNALLOCATED MISCELLANEOUS		1,484.17
101-372-716.000					HOSP & OPTICAL INSURANCE		2,151.95
101-372-717.000					GROUP LIFE INSURANCE		15.70
101-372-718.000					PENSION		1,110.61
101-372-724.000					DENTAL INSURANCE		242.32
101-372-757.000					OPERATING SUPPLIES		91.38
101-372-853.000					CELLULAR PHONE		31.80
101-372-863.000					VEHICLE MAINTENANCE		4.00
101-372-867.000					GASOLINE		80.79
101-372-910.000					INSURANCE		295.89
101-372-955.000					ORDINANCE ENFORCEMENTS COSTS		706.00
101-402-716.000					HOSP & OPTICAL INSURANCE		3,080.67
101-402-717.000					GROUP LIFE INSURANCE		31.40
101-402-718.000					PENSION		1,877.80
101-402-718.001					HEALTH CARE SAVINGS PROGRAM		200.00
101-402-724.000					DENTAL INSURANCE		484.64
101-402-757.000					OPERATING SUPPLIES		91.40
101-402-801.000					PROFESSIONAL FEES		1,190.00
101-402-853.000					CELLULAR PHONE		28.08
101-402-910.000					INSURANCE		1,246.10
101-448-926.000					STREET LIGHTING		4,635.91
101-451-970.000					ROAD CONSTRUCTION/TRI PARTY		35,668.60
101-757-716.000					HOSP & OPTICAL INSURANCE		2,856.91



User: EHomeister

CHECK DATE FROM 06/01/2024 - 06/30/2024

DB: White Lake Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-757-717.000					GROUP LIFE INSURANCE		31.40
101-757-718.000					PENSION		956.37
101-757-718.001					HEALTH CARE SAVINGS PROGRAM		100.00
101-757-724.000					DENTAL INSURANCE		209.12
101-757-751.000					SENIOR ACTIVITIES		2,973.19
101-757-757.000					OPERATING SUPPLIES		293.00
101-757-853.000					TELEPHONE		113.88
101-757-860.000					MILEAGE		97.15
101-757-910.000					INSURANCE		636.87
101-757-923.000					HEAT		20.84
101-757-931.000					BUILDING MAINTENANCE		2,503.13
101-757-958.000					MEMBERSHIPS & DUES		75.00
101-863-730.000					RETIREE HEALTH INSURANCE		6,062.18
206-000-231.001					PAY DEDUCT PENSION		15,162.85
206-000-232.002					PAY DEDUCT ACC/CRIT/STD		839.40
206-000-232.005					PAY DEDUCT HOSP		2,582.02
206-000-630.000					AMBULANCE TRANSPORTATION REVENUE		19.60
206-336-716.000					HOSP & OPTICAL INSURANCE		46,070.93
206-336-716.002					RETIREE HEALTH CARE PREMIUMS		6,110.68
206-336-717.000					GROUP LIFE INSURANCE		392.50
206-336-718.000					PENSION		33,320.85
206-336-718.002					HEALTH CARE SAVINGS PLAN		3,012.36
206-336-718.004					457 - EMPLOYER PORTION		1,175.56
206-336-724.000					DENTAL INSURANCE		4,201.09
206-336-727.000					OFFICE SUPPLIES		274.80
206-336-744.000					UNIFORMS		1,600.68
206-336-757.000					OPERATING SUPPLIES		1,911.56
206-336-758.000					OXYGEN & AIR		285.50
206-336-767.000					MEDICAL SUPPLIES		1,352.05
206-336-826.000					LEGAL FEES		435.00
206-336-853.000					CELL PHONES		274.08
206-336-853.001					TELEPHONE STATION 1		178.66
206-336-853.002					TELEPHONE STATION 2		67.34
206-336-853.003					TELEPHONE STATION 3		67.34
206-336-863.001					VEHICLE MAINTENANCE		1,100.11
206-336-863.002					TIRES		265.27
206-336-864.000					CONFERENCES & MEETINGS		1,851.56
206-336-867.000					GASOLINE		2,174.66
206-336-910.000					INSURANCE		16,656.95
206-336-921.001					ELECTRIC STATION 1		1,280.78
206-336-921.002					ELECTRIC STATION 2		523.41
206-336-921.003					ELECTRIC STATION 3		433.22
206-336-923.001					HEAT STATION 1		230.80
206-336-923.002					HEAT STATION 2		26.47
206-336-931.001					MAINTENANCE STATION 1		254.59
206-336-931.002					MAINTENANCE STATION 2		276.73
206-336-931.003					MAINTENANCE STATION 3		376.23
206-336-933.000					EQUIPMENT MAINTENANCE		2,847.12

User: EHomeister

CHECK DATE FROM 06/01/2024 - 06/30/2024

DB: White Lake Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
206-336-958.000					MEMBERSHIPS & DUES		160.00
206-336-960.000					TRAINING		4,417.14
206-336-962.000					MISCELLANEOUS		617.60
206-336-977.001					SUPPLY ACQUISITIONS 04M		150.00
207-000-231.001					PAY DEDUCT PENSION		18,979.03
207-000-232.002					PAY DEDUCT ACC/CRIT/STD		1,687.54
207-000-232.005					PAY DEDUCT HOSP		4,754.53
207-301-716.000					HOSP & OPTICAL INSURANCE		65,504.78
207-301-716.001					RETIREE HOSP & OPTICAL INSURANCE		25,162.22
207-301-717.000					GROUP LIFE INSURANCE		596.60
207-301-718.000					PENSION		64,927.92
207-301-718.001					HEALTH CARE SAVINGS PROGRAM		5,646.95
207-301-718.002					457-EMPLOYER PORTION		3,994.07
207-301-724.000					DENTAL INSURANCE		7,162.16
207-301-727.000					OFFICE SUPPLIES		614.03
207-301-741.000					FIRE ARMS, TRNG & RANGE SUPPLIES		1,876.92
207-301-744.000					UNIFORMS		1,132.52
207-301-757.000					OPERATING SUPPLIES		315.52
207-301-805.000					SEX OFFENDERS REGISTRY FEE		60.00
207-301-818.000					COMPUTER SERVICES		12,148.50
207-301-826.000					LEGAL FEES-PROSECUTIONS		8,333.33
207-301-853.000					TELEPHONE		641.82
207-301-861.000					WITNESS FEES		58.20
207-301-863.001					VEHICLE MAINTENANCE		4,031.37
207-301-864.000					CONFERENCES		340.00
207-301-867.000					GASOLINE		7,640.82
207-301-910.000					INSURANCE		34,542.45
207-301-931.001					BLDG MAINTENANCE & SUPPLIES		359.03
207-301-933.000					EQUIP LEASE/ MAINT CONTRACTS		2,561.49
207-301-960.000					TRAINING		1,868.23
207-301-960.002					SNC (STATE 911) TRAINING FUNDS		225.00
207-301-962.001					MISCELLANEOUS		275.00
207-301-962.003					EVIDENCE COLLECTION		100.03
208-000-720.000					EVENT EXPENSES		1,426.00
208-000-801.000					PROFESSIONAL SERVICES		540.00
208-000-910.000					INSURANCE		1,210.40
208-000-921.000					ELECTRIC JUDY HAWLEY PARK		37.19
208-000-921.001					ELECTRIC - VETTER PARK		34.74
208-000-922.000					UTILITIES- PARKS		400.00
208-000-931.001					GROUNDS MAINTENANCE		2,000.00
208-000-974.000					PARK IMPROVEMENTS		2,825.00
226-528-801.000					RUBBISH EXPENDITURE		191,468.46
245-900-972.006					SAD SEWER CONNECTS		9,786.00
246-000-970.005					CAPITAL OUTLAY-NEW TWP HALL		151,367.28
246-000-970.006					ELIZABETH LK RD RECONSTRUCTION		118,613.88
246-000-970.007					NEW PUBLIC SAFETY BUILDING		99,553.67
249-000-231.001					PAY DEDUCT PENSION		1,437.76
249-000-232.008					PAY DEDUCT VOL INS		114.88

User: EHomeister

CHECK DATE FROM 06/01/2024 - 06/30/2024

DB: White Lake Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
249-000-477.000					BUILDING PERMITS		300.00
249-000-478.000					ELECTRICAL PERMITS		90.00
249-000-706.003					CONTRACT BLDG INSPECTORS		3,920.00
249-000-707.000					ELECTRICAL INSPECTOR		3,569.10
249-000-707.001					PLUMBING/MECHANICAL INSPECTOR		7,148.40
249-000-716.000					HOSP & OPTICAL INSURANCE		3,876.13
249-000-716.001					RETIREE MEDICAL		348.23
249-000-717.000					GROUP LIFE INSURANCE		47.10
249-000-718.000					PENSION		2,267.12
249-000-718.001					HEALTH CARE SAVINGS PROGRAM		300.00
249-000-718.003					457-EMPLOYER PORTION		95.86
249-000-724.000					DENTAL INSURANCE		619.76
249-000-727.000					OFFICE SUPPLIES		70.75
249-000-757.000					OPERATING SUPPLIES		183.90
249-000-801.000					PROFESSIONAL FEES		5,716.00
249-000-801.002					RENTAL INSPECTIONS		1,400.00
249-000-853.000					CELLULAR PHONE		289.43
249-000-867.000					GASOLINE		68.91
249-000-910.000					INSURANCE		1,246.10
249-000-971.000					TECHNOLOGY EQUIPMENT		548.62
274-000-080.000					DUE FROM COUNTY		4,289.00
274-000-214.101					DUE TO GENERAL FUND		(4,289.00)
274-000-683.000					CDBG REVENUE		(4,289.00)
274-000-801.002					MINOR HOME REPAIR		4,289.00
302-000-992.000					LIBRARY BOND INTEREST		500.00
590-000-158.000					CONSTRUCTION IN PROGRESS-CWSRF		75.00
590-000-158.001					CONSTRUCTION IN PROGRESS-ROUND LK		4,900.00
590-000-801.000					PROFESSIONAL FEES		851.50
590-000-910.000					INSURANCE		929.31
590-000-969.000					CONNECTION EXPENSE-COMMERCE		68,544.00
591-000-035.000					A/R WATER		4.69
591-000-160.000					CONST IN PROGRESS		140,041.30
591-000-214.101					DUE TO GENERAL FUND		122,457.97
591-000-727.000					OFFICE SUPPLIES		20.00
591-000-745.000					SYSTEM CHEMICALS		7,513.00
591-000-748.000					TESTING WATER SYSTEMS		1,396.22
591-000-750.000					OPERATING SUPPLIES METERS		21,518.80
591-000-755.000					OPERATING SUPPLIES TOOLS		94.95
591-000-802.000					ENG & ARCH FEES		340.00
591-000-818.000					CONTRACTED SERVICES		16,913.66
591-000-921.000					ELECTRICITY TOWER		69.06
591-000-921.001					ELECTRICITY TL		1,953.93
591-000-921.002					ELECTRICITY HILLVIEW		1,326.00
591-000-921.004					ELECTRICITY VILLAGE ACRES		2,288.37
591-000-921.007					ELECTRICITY TOWER #2		48.42
591-000-921.008					ELECTRICITY-HURONDALE		965.49
591-000-921.010					ELECTRICITY 933 WILLIAMS-HURONDALE		23.13
591-000-923.001					GAS TWIN LAKES		59.83

User: EHomeister

CHECK DATE FROM 06/01/2024 - 06/30/2024

DB: White Lake Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
591-000-923.002					GAS HILLVIEW		35.93
591-000-923.004					GAS GRASS LAKE		58.24
591-000-923.005					GAS VILLAGE ACRES-SATELITE RD		60.63
591-000-931.000					REPAIR & MAINT BLDG & EQUIP		2,297.40
591-000-962.000					MISCELLANEOUS		45.00
701-000-250.004					SUNSET ROAD		825.00
701-000-250.005					GRASS LAKE SAD		18.98
701-000-250.006					ROUND LAKE IMPROVEMENT BOARD		26,131.38
701-000-250.008					PONTIAC LAKE WEED		2,450.00
701-000-250.010					LAKE ONA IMPROVEMENT		9,219.13
701-000-250.011					LAKE NEVA IMPROVEMENT BOARD		40.41
701-000-250.013					MANDON LAKE		36.99
701-000-284.006					GRINDER PUMP INSTALLS		22,453.53
701-000-285.011					DUE TO OAKLAND CO DOG LICENSE		5,279.00
701-000-285.012					DUE TO G/F DOG LICENSE		632.00
701-000-285.013					DUE TO G/F TRAILER PARK FEES		852.00
701-000-286.398					LAKE POINTE 17-006		201.25
701-000-286.410					WEST VALLEY		4,225.00
701-000-286.442					NEW HOPE WHITE LAKE		232.50
701-000-286.448					OAKLAND WEED HARVESTERS		1,076.25
701-000-286.453					COMFORT CARE ASSISTED LIVING		1,477.50
701-000-286.464					NORTH SHORE CONDO WATERMAIN		720.00
701-000-286.466					GATEWAY COMMONS (59 & BOGIE)		255.00
701-000-286.470					PARK RIDGE PRIVATE ROAD		1,398.75
701-000-286.471					HVS-ONSITE WATERMAIN INSPECTION		42.50
701-000-286.473					CULVERS		941.25
701-000-286.474					LASTING IMPRESSIONS LANDSCAPE		1,176.25
701-000-287.002					DUE TO COURTS		726.00
701-000-287.003					DUE TO OAKLAND CO TR TAX		4,260.00
701-000-287.005					DUE TO OAKLAND CO SEWER PERMIT		2,800.00
703-000-385.005					DUE TO OTHERS (REFUNDS)		120.02
					TOTAL		1,846,659.16