

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
 CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/10/2025	GEN	1230131(	MERS	03/01/24-03/31/24 MERS CONTRIBUTIONS	101-000-080.718	3,990.18
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-000-231.001	12,386.49
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-171-718.000	13,899.62
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-192-718.000	1,805.25
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-209-718.000	3,618.58
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-215-718.000	9,090.31
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-253-718.000	10,259.97
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-265-718.000	1,528.43
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-372-718.000	1,276.24
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-402-718.000	2,129.56
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	101-757-718.000	1,153.87
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	206-000-231.001	8,484.75
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	206-336-718.000	38,464.12
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	207-000-231.001	11,838.08
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	207-301-718.000	70,403.53
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	249-000-231.001	751.67
		1230131(		03/01/24-03/31/24 MERS CONTRIBUTIONS	249-000-718.000	2,738.15
						193,818.80
04/10/2025	GEN	1230132(	MERS	MARCH 2025 EMPLOYER CONTRIBUTION FOR	207-301-718.000	871.11
04/01/2025	TNA	15789	72ND DISTRICT COURT	BOND-KASSAUNDRA LYNN POKOJ	701-000-287.002	500.00
04/03/2025	TNA	15790	CHUCK NEVILLE	NEVILLE, RETURN KEY DEPOSIT	701-000-283.000	20.00
04/03/2025	TNA	15791	DLZ MICHIGAN, INC.	2605 BOGIE LAKE RD GRINDER DESIGN & E	701-000-284.006	650.00
		15791		ELIZABETH TRACE SERVICES THRU 03/07/2	701-000-286.074	910.00
		15791		WALMART EXPANSION SERVICES THRU 03/07	701-000-286.316	887.50
		15791		WEST VALLEY, SERVICES THRU 03/07/25	701-000-286.410	297.50
		15791		WHITE LK HILL, SERVICES THRU 03/07/25	701-000-286.455	513.75
		15791		GATEWAY CROSSING, SERVICES THRU 03/07	701-000-286.466	908.75
		15791		CULVERS, SERVICES THRU 03/07/25	701-000-286.473	2,780.00
		15791		ROOT PRIVATE RD SERVICES THRU 03/07/2	701-000-286.479	1,765.00
						8,712.50
04/03/2025	TNA	15792	PROGRESSIVE AE	ROUND LAKE MAPPING AND PLANT CONTROL	701-000-250.006	3,250.00
04/08/2025	TNA	15793	70TH DISTRICT COURT	BOND-TEALA JANAY DAVIS	701-000-287.002	170.00
04/08/2025	TNA	15794	48TH DISTRICT COURT	BOND-KALISSA CHERISH MAXWELL SALL	701-000-287.002	285.00
04/10/2025	TNA	15795	BIG BARNEY'S	SUNSET RD 2025 DUST CONTROL	701-000-250.004	3,135.00
04/10/2025	TNA	15796	CARLISLE WORTMAN ASSOCIATES INC	9101 HIGHLAND/CALVARY CHURCH	701-000-286.476	600.00
04/10/2025	TNA	15797	OAKLAND COUNTY	WHITE LAKE HILL/AVALON WATER MAIN EAS	701-000-286.455	30.00
04/10/2025	TNA	15798	OAKLAND COUNTY	CRANBERRY WATER CONNECTION & SVC AGRE	701-000-286.478	30.00
04/10/2025	TNA	15799	OAKLAND COUNTY ANIMAL CONTROL	MARCH DOG TAG SALES	701-000-285.011	1,301.00

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04/10/2025	TNA	15800	WHITE LAKE TREASURER	MARCH DOG TAG SALES	701-000-285.012	164.00
04/17/2025	TNA	15801	AQUA -WEED CONTROL INC.	EGLE PERMIT CEDAR ISLAND-STOPKE BAY	701-000-250.009	229.50
04/17/2025	TNA	15802	DLZ MICHIGAN, INC.	WHITE LK MOTORS SERVICES THRU 03/07/2	701-000-286.477	830.00
04/17/2025	TNA	15803	DTE ENERGY	03/11/25-04/08/25-LK ONA MONTHLY CHAR	701-000-250.010	120.53
04/17/2025	TNA	15804	DTE ENERGY	1287 GROVE 03/12/25-04/09/25 CHARGES	701-000-250.006	33.01
04/17/2025	TNA	15805	DTE ENERGY	2660 STEEPLE 03/12/25-04/09/25 CHARG	701-000-250.005	17.65
04/17/2025	TNA	15806	JAYNE OPIE	OPIE, RETURN KEY DEPOSIT	701-000-283.000	20.00
04/17/2025	TNA	15807	LAURA BREMMEYR	BREMMEYR--RETURN HALL DEPOSIT	701-000-283.000	200.00
04/17/2025	TNA	15808	MARANDA MADRY	MADRY-RETURN HALL DEPOSIT	701-000-283.000	200.00
04/17/2025	TNA	15809	OAKLAND COUNTY TREASURER	MARCH 2025 TRAILER TAX	701-000-287.003	4,250.00
04/17/2025	TNA	15810	PONTIAC LAKE HOMEOWNERS ASSOCIAT	RETURN HALL DEPOSIT	701-000-283.000	200.00
04/17/2025	TNA	15811	ROSATI, SCHULTZ, JOPPICH	CORNERSTONE DRIVE PVT RD	701-000-286.060	31.00
		15811		WALMART PLANNED DEVELOPMENT AGRMT	701-000-286.316	427.50
						458.50
04/17/2025	TNA	15812	WHITE LAKE TOWNSHIP TREASURER	MARCH 2025 TRAILER TAX	701-000-285.013	850.00
04/24/2025	TNA	15813	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES THRU 02/07/25	701-000-286.470	1,243.75
04/24/2025	TNA	15814	DTE ENERGY	MANDON LAKE, 9600 GARFORTH 03/12/25-0	701-000-250.013	17.65
04/24/2025	TNA	15815	OMAR ESCOBAR-MEXICANO	ESCOBAR-MEXICANO-RETURN HALL DEPOSIT	701-000-283.000	200.00
04/28/2025	TNA	15816	81ST DISTRICT COURT	BOND-CHRISTOPHER WILLIAM HARTMAN	701-000-287.002	144.00
04/03/2025	PA-C	2098	DLZ MICHIGAN, INC.	8345 PONTIAC LK RD INSPECTION	245-900-972.006	330.00
04/03/2025	PA-C	2099	SOLBERG KNOWLES & ASSOCIATES	CAP REPLACEMENT	245-900-972.006	338.00
04/03/2025	PA-C	2100	WHITE LAKE TOWNSHIP	8345 PONTIAC REIMBURSE SEWER FUND FOR	245-900-972.006	250.00
04/02/2025	FLEX	2858	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	2.00
04/03/2025	FLEX	2859	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	30.00
04/04/2025	FLEX	2860	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	94.96
04/07/2025	FLEX	2861	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	188.06
04/08/2025	FLEX	2862	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	13.58
04/09/2025	FLEX	2863	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	195.23
04/10/2025	FLEX	2864	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	41.73
04/11/2025	FLEX	2865	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	56.27

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04/14/2025	FLEX	2866	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	343.58
04/16/2025	FLEX	2867	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	54.76
04/17/2025	FLEX	2868	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	60.00
04/18/2025	FLEX	2869	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	9.26
04/21/2025	FLEX	2870	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	249.47
04/24/2025	FLEX	2871	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	62.20
04/28/2025	FLEX	2872	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	237.81
04/29/2025	FLEX	2873	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	14.36
04/30/2025	FLEX	2874	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	20.00
04/03/2025	SEWF	4169	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-801.000	7,482.50
04/03/2025	SEWF	4170	EGANIX INC.	BIOLOGICAL/NUTRIENT BLEND FOR ODOR CO	590-000-930.000	2,700.00
04/03/2025	SEWF	4171	GRAINGER	FLEXIBLE METAL HOSE	590-000-930.000	235.77
04/03/2025	SEWF	4172	SOLBERG KNOWLES & ASSOCIATES	(47) BARNES BASIN PKG STATION SIMPLEX	590-000-930.000	222,397.94
04/17/2025	SEWF	4173	ROSATI, SCHULTZ, JOPPICH	SEWER AGREEMENT W/COMMERCE TWP	590-000-801.000	201.50
04/17/2025	SEWF	4174	GRAINGER	FLEX METAL HOSE	590-000-930.000	471.54
04/03/2025	IMPR	60110	DLZ MICHIGAN, INC.	ELIZABETH LK RD CONTRACT ADMIN	246-000-970.006	3,160.00
04/08/2025	TAX	6883	HIGHLAND TOWNSHIP	2024 WHITE LAKE IMPROVEMENT SA	703-000-403.000	49,838.00
04/10/2025	TAX	6884	STATE OF MICHIGAN	2024 COMMERCIAL FACILITY TAX (CFT)	703-000-403.000	139,470.41
04/03/2025	WAT	8509	AIR CENTER INC.	SEPARATOR, FILTERS, BELT	591-000-931.000	1,006.69
04/03/2025	WAT	8510	DLZ MICHIGAN, INC.	WATER ENG SERVICES THRU 03/07/25	591-000-802.000	1,657.50
04/03/2025	WAT	8511	DTE ENERGY	6260 GRASS LK 02/18/25-03/19/25 CHARG	591-000-921.006	2,439.52
04/03/2025	WAT	8512	GRAINGER	SSPND ELCT WI/CEIL HEATER	591-000-931.000	923.09
04/03/2025	WAT	8513	USA BLUEBOOK	4' INSULATED PROBE	591-000-755.000	185.49
04/10/2025	WAT	8514	AQUATEST	BACTERIA TESTS	591-000-748.000	224.00
04/10/2025	WAT	8515	CONSUMERS ENERGY	02/21/25-03/20/25 TWIN LAKES	591-000-923.001	186.05
		8515		02/21/25-03/24/25 HILLVIEW	591-000-923.002	165.66
		8515		02/20/25-03/20/25 ASPEN MEADOWS	591-000-923.004	221.05
		8515		02/21/25-03/21/25 VILLAGE ACRES	591-000-923.005	192.87
						765.63
04/10/2025	WAT	8516	LITHIA MOTORS	2015 TRANSIT - EVAP SYSTEM LEAK	591-000-863.000	781.15
04/10/2025	WAT	8517	USIC LOCATING SERVICES, LLC	03/01/25-03/31/25 MONTHLY SERVICES	591-000-818.000	2,283.19

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04/17/2025	WAT	8518	ABC PRINTING	WATER BILLS	591-000-818.000	299.00
04/17/2025	WAT	8519	APPLIED INNOVATION	DPS. MONTHLY CHARGES	591-000-727.000	84.81
04/17/2025	WAT	8520	FREDIA MINK	8213 SEQUOIA LN REFUND OVERPMT	591-000-035.000	606.52
04/17/2025	WAT	8521	GRAINGER	FLEX METAL HOSE	591-000-931.000	314.36
04/17/2025	WAT	8522	HURON VALLEY FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	591-000-931.000	378.20
04/17/2025	WAT	8523	LIBERTY TITLE AGENCY	235 ROSARIO LN REFUND OF OVERPMT	591-000-035.000	4.39
04/17/2025	WAT	8524	ROSATI, SCHULTZ, JOPPICH	WATER DEPT LEGAL FEES	591-000-826.000	387.50
04/17/2025	WAT	8525	WHITE LAKE TOWNSHIP	MARCH SERVICES	591-000-214.101	56,842.44
04/24/2025	WAT	8526	CYR ELECTRIC	HURONDALE BOOSTER, ELIZ LK RD, VFD, S	591-000-931.000	662.50
04/24/2025	WAT	8527	DTE ENERGY	03/11/25-04/08/25 TOWER 1	591-000-921.000	34.84
		8527		03/11/25-04/08/25 TWIN LAKES	591-000-921.001	828.06
		8527		03/11/25-04/08/25 HILLVIEW, FOX BAY	591-000-921.002	1,485.04
		8527		03/11/25-04/08/25 VILLAGE ACRES	591-000-921.004	1,520.25
		8527		03/12/25-04/09/25 TOWER 2	591-000-921.007	116.10
		8527		03/11/25-04/08/25 HURONDALE	591-000-921.008	209.44
		8527		03/11/25-04/08/25 HURONDALE	591-000-921.010	31.01
						4,224.74
04/24/2025	WAT	8528	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	9,526.50
04/24/2025	WAT	8529	GRAINGER	OIL/WATER SEPARATOR	591-000-931.000	819.06
04/24/2025	WAT	8530	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	1,622.00
04/24/2025	WAT	8531	RS TECHNICAL SERIVCES, INC.	DIAPHRAGM/CALL CHECK, CART. VALVE KIT	591-000-931.000	1,430.84
04/24/2025	WAT	8532	USA BLUEBOOK	EYESALINE CONCENTRATE	591-000-740.000	503.80
04/03/2025	CONS	9112	DLZ MICHIGAN, INC.	WLT GRINDER DESIGN	806-900-973.006	760.00
		9112		WLT PUBLIC SAFETY GRINDER DESIGN	806-900-973.007	760.00
						1,520.00
04/03/2025	CONS	9113	MCCARTHY & SMITH INC. -	NEW PUBLIC SAFETY BUILDING	806-900-973.007	576,930.96
04/03/2025	CONS	9114	PLANTE & MORAN PLLC	PROGRESS BILLING REGARDING BOND ISSUA	806-528-802.000	2,890.00
04/04/2025	CONS	9115	OAKLAND COUNTY	TRANSFER CONST MONIES TO OC POOL	806-000-214.005	28,000,000.00
04/10/2025	CONS	9116	BAKER TILLY MUNICIPAL ADVISORS,	SERVICES FOR 2025 BOND ISSUE	806-528-850.000	41,808.84
04/10/2025	CONS	9117	DICKINSON WRIGHT PLLC	BOND COUNSEL SERVICES	806-528-850.000	89,000.00
04/10/2025	CONS	9118	FIRE SAVVY CONSULTANTS	DEPT PUBLIC SERVICES WET CHEMICAL SUP	806-900-973.007	400.00
04/10/2025	CONS	9119	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BLDG DESIGN	806-900-973.007	54,116.13

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04/10/2025	CONS	9120	MICHIGAN MUNICIPAL RISK MANAGEME	RISK INSURANCE QRTLY INSTALLMENT		** VOIDED **
			Void Reason: INCORRECT AMOUNT			
04/10/2025	CONS	9121	IMAGEMASTER, LLC	BOND OFFICIAL STATEMENT COMP, POST, D	806-528-850.000	1,750.00
04/11/2025	CONS	9122	MICHIGAN MUNICIPAL RISK MANAGEME	CYBER COVERAGE DEDUCTIBLE		** VOIDED **
			Void Reason: WRONG BANK/FUND			
04/14/2025	CONS	9123	METRO DETROIT INTEGRATED SYSTEMS	WLT HALL CABLING/TECHNOLOGY EQUIPMENT	806-900-973.006	127,664.31
		9123		PSB-CABELING/TECHNOLOGY EQUIPMENT	806-900-973.007	112,112.42
						239,776.73
04/15/2025	CONS	9124	METRO DETROIT INTEGRATED SYSTEMS	BALANCE OWED, PSB CABLING/TECH EQUIP	806-900-973.007	10,000.00
04/17/2025	CONS	9125	NBS COMMERCIAL INTERIORS	DESIGN SERVICES	806-900-973.006	1,041.25
04/17/2025	CONS	9126	STRAUB PETTITT YASTE	WHITE LAKE TWP HALL	806-900-973.006	25,978.48
04/17/2025	CONS	9127	THE HUNTINGTON NATIONAL BANK	NEW CIVIC CTR/CONST FUND ADMIN FEE	806-528-802.000	500.00
04/24/2025	CONS	9128	MCCARTHY & SMITH INC. -	GEN TWP CONSTRUCTION MGT	806-900-973.006	676,982.54
		9128		PSB CONSTRUCTION MGT	806-900-973.007	480,142.16
						1,157,124.70
04/01/2025	GEN	96490	KATHLEEN GORDINEAR	REPLENISH PETTY CASH	101-757-751.000	160.12
04/01/2025	GEN	96491	EQUITABLE FINANCIAL LIFE INS COM	01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-000-080.716	202.43
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-000-080.717	47.10
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-000-080.724	474.48
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-000-232.002	752.56
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-101-717.000	39.25
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-171-716.000	170.09
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-171-717.000	31.40
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-171-724.000	293.28
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-192-716.000	91.34
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-192-717.000	15.70
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-192-724.000	74.00
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-209-716.000	145.16
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-209-717.000	31.40
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-209-724.000	484.64
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-215-716.000	161.31
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-215-717.000	31.40
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-215-724.000	346.88
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-253-716.000	164.65
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-253-717.000	31.40
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-253-724.000	346.88
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-265-716.000	31.63
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-265-717.000	7.85

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		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-265-724.000	67.56
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-372-716.000	35.92
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-372-717.000	7.85
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-372-724.000	121.16
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-402-716.000	125.31
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-402-717.000	23.55
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-402-724.000	279.32
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-757-716.000	71.33
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-757-717.000	15.70
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	101-757-724.000	104.56
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	206-000-232.002	244.26
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	206-336-716.000	975.66
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	206-336-717.000	204.10
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	206-336-724.000	2,111.84
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	207-000-232.002	570.53
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	207-301-716.000	1,705.66
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	207-301-717.000	345.40
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	207-301-724.000	3,707.32
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	249-000-716.000	116.46
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	249-000-717.000	23.55
		96491		01/01/25-01/31/25 LIFE, ST/LT DISABIL	249-000-724.000	309.88
						15,141.75
04/03/2025	GEN	96492	ALERT-ALL CORP.	LED LIGHT REFLECTOR/BANDAGE DISPENSER	206-336-962.000	1,832.50
04/03/2025	GEN	96493	AMAZON	CHAIR MATS (PLANNING)	101-249-727.000	241.11
		96493		HDMI CABLE, DESKTOP RISER, MONITOR	101-757-757.000	110.47
		96493		CARD READER	206-336-727.000	16.98
		96493		HANNEMAN, DUFFLE BAG	206-336-744.000	46.98
		96493		FIRE INSP GUIDE, EARBUDS, CLIP ON FLS	206-336-757.000	653.53
		96493		TABLE COVER	206-336-931.001	36.87
		96493		SILVERWARE	206-336-931.002	44.99
		96493		TAPE, BAG CLIPS, STAINLES STEEL POT	206-336-931.003	78.48
		96493		INT FIRE CODE BOOKS	206-336-960.000	265.76
		96493		COMPUTER CHAIR	207-301-727.000	173.55
		96493		BLDG, STAMPS	249-000-727.000	48.49
						1,717.21
04/03/2025	GEN	96494	AMBIA ENERGY LLC	RETURN CC SERVICE FEE	249-000-962.000	2.50
04/03/2025	GEN	96495	BRILLIANT SYSTEMS LLC	TRBLSHOOT KNOX RADIO MOVE E2-E1	206-336-863.001	213.95
		96495		INSTALL WALL MOUNT PA	206-336-931.002	296.50
		96495		INSTALL WALL MOUNT PA	206-336-931.003	296.50
						806.95
04/03/2025	GEN	96496	BROWNING SURVEILLANCE COMPANY	INSTALL SOFTWARE ON COMPUTER AT DPW	101-265-931.003	615.00

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04/03/2025	GEN	96497	CINTAS	UNIFORM CHARGES	101-000-080.962	186.48
		96497		UNIFORM CHARGES	101-265-931.001	61.12
						247.60
04/03/2025	GEN	96498	COMCAST	04/01/25-04/30/25 DUBLIN CHARGES	101-757-751.000	419.07
04/03/2025	GEN	96499	COMCAST	03/24/25-04/23/25 STA #1 MONTHLY CHAR	206-336-931.001	296.26
04/03/2025	GEN	96500	COMCAST	04/06/25-05/05/25 860 ROUND LK CHARGE	206-336-931.002	396.31
04/03/2025	GEN	96501	CONSUMERS ENERGY	7525 HGHLAND RD 02/21/25-03/20/2 CHAR	101-265-923.000	721.86
		96501		7500 HIGHLAND RD 02/21/25-03/20/2 CHA	101-269-923.001	195.79
		96501		9180 HIGHLAND RD 02/21/25-03/20/2 CHA	101-269-923.004	228.76
		96501		7527 HGHLAND RD 02/21/25-03/20/2 CHAR	101-269-923.011	738.90
		96501		685 UNION LAKE RD 02/21/25-03/20/2 CH	101-757-923.000	259.91
		96501		7420 HIGHLAND RD 02/21/25-03/20/2 CHA	206-336-923.001	604.64
		96501		860 ROUND LK RD 02/21/25-03/20/2 CHAR	206-336-923.002	266.71
		96501		4870 ORMOND RD 02/21/25-03/21/25 CHAR	206-336-923.003	270.58
						3,287.15
04/03/2025	GEN	96502	DELL MARKETING L P	OPTIPLEX TOWER PLUS 7020 (2) DISPATCH	207-301-977.000	3,076.78
04/03/2025	GEN	96503	DLZ MICHIGAN, INC.	1346 BLUE RIDGE PLOT PLAN REVIEW	249-000-801.000	750.00
04/03/2025	GEN	96504	DTE ENERGY	685 UNION LK RD 02/21/25-03/21/25 CHA	101-757-921.000	520.43
04/03/2025	GEN	96505	ECTOHR, INC	HR GENERALIST RECRUITING RETAINER	101-171-959.000	6,000.00
04/03/2025	GEN	96506	FIDELITY SECURITY LIFE INS/EYEME	04/01/25-04/30/25 PREMIUMS	101-000-080.716	94.60
		96506		04/01/25-04/30/25 PREMIUMS	101-171-716.000	53.72
		96506		04/01/25-04/30/25 PREMIUMS	101-192-716.000	14.14
		96506		04/01/25-04/30/25 PREMIUMS	101-209-716.000	79.00
		96506		04/01/25-04/30/25 PREMIUMS	101-215-716.000	60.02
		96506		04/01/25-04/30/25 PREMIUMS	101-253-716.000	60.02
		96506		04/01/25-04/30/25 PREMIUMS	101-265-716.000	13.45
		96506		04/01/25-04/30/25 PREMIUMS	101-372-716.000	19.75
		96506		04/01/25-04/30/25 PREMIUMS	101-402-716.000	46.57
		96506		04/01/25-04/30/25 PREMIUMS	101-757-716.000	20.52
		96506		04/01/25-04/30/25 PREMIUMS	101-863-730.000	112.43
		96506		04/01/25-04/30/25 PREMIUMS	206-336-716.000	360.97
		96506		04/01/25-04/30/25 PREMIUMS	206-336-716.002	67.94
		96506		04/01/25-04/30/25 PREMIUMS	207-301-716.000	532.95
		96506		04/01/25-04/30/25 PREMIUMS	207-301-716.001	317.56
		96506		04/01/25-04/30/25 PREMIUMS	249-000-716.000	53.72
						1,907.36
04/03/2025	GEN	96507	FIRST CHOICE COFFEE SERVICES	PURIT KIT/UV FILT EXCH	206-336-931.001	120.81
		96507		PURITY KITS/UV LIGHT FILT EXCH	206-336-931.002	120.81

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						241.62
04/03/2025	GEN	96508	GARRETT DOOR CO.	REPAIR/REPLACE SALLY PORT GARAGE DOOR	207-301-931.001	720.00
04/03/2025	GEN	96509	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-931.001	77.49
		96509		MONTHLY CHARGES	206-336-931.002	162.37
						239.86
04/03/2025	GEN	96510	HURON VALLEY GUNS	HANIFEN,B-PANTS, SHIRTS, POLOS	206-336-744.000	423.96
		96510		FERGUSON, ADULEENA PANTS	207-301-744.000	129.47
						553.43
04/03/2025	GEN	96511	LOGOS & LETTERS	UNIFORM ITEMS	206-336-744.000	395.58
04/03/2025	GEN	96512	MICHIGAN MUNICIPAL RISK MANAGEME	2ND INSTALLMENT/RENTION	101-000-080.910	8,343.52
		96512		2ND INSTALLMENT/RENTION	101-265-910.000	16,579.89
		96512		2ND INSTALLMENT/RENTION	101-269-910.001	241.49
		96512		2ND INSTALLMENT/RENTION	101-269-910.004	524.89
		96512		2ND INSTALLMENT/RENTION	101-269-910.008	1,712.79
		96512		2ND INSTALLMENT/RENTION	101-276-910.000	18.15
		96512		2ND INSTALLMENT/RENTION	101-372-910.000	285.33
		96512		2ND INSTALLMENT/RENTION	101-402-910.000	1,256.48
		96512		2ND INSTALLMENT/RENTION	101-757-910.000	745.33
		96512		2ND INSTALLMENT/RENTION	206-336-910.000	14,665.77
		96512		2ND INSTALLMENT/RENTION	207-301-910.000	34,495.56
		96512		2ND INSTALLMENT/RENTION	208-000-910.000	1,208.66
		96512		2ND INSTALLMENT/RENTION	249-000-910.000	1,226.91
		96512		2ND INSTALLMENT/RENTION	590-000-910.000	955.23
						82,260.00
04/03/2025	GEN	96513	MOTOROLA SOLUTIONS CREDIT CO. LL	HARDWARE/SERVICE/SUPPORT	207-301-933.000	7,467.09
		96513		HARDWARE/SERVICE/SUPPORT	207-301-977.000	27,063.63
						34,530.72
04/03/2025	GEN	96514	OAKLAND COUNTY	ELECTIONS CODING NOV 2024	101-191-934.000	1,113.00
04/03/2025	GEN	96515	OAKLAND COUNTY LEGAL NEWS	BOARD OF REVIEW NOTICE 02/11,02/18 &	101-209-903.000	241.00
		96515		MEETING SYNOPSIS 01/21/25	101-215-903.000	562.00
		96515		CDD PUBLIC HEARING 02/18/25	101-402-903.000	550.00
						1,353.00
04/03/2025	GEN	96516	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	5.02
04/03/2025	GEN	96517	SAFEWAY SHREDDING	SHREDDING	101-249-727.000	79.95
		96517		PD, SHREDDING	207-301-727.000	59.95
						139.90

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04/03/2025	GEN	96518	STAR EMS	BLOOD DRAW-EGELAND, LAUREN	207-301-962.003	100.00
04/03/2025	GEN	96519	SZOTT M59 DODGE	21-60 OIL CHANGE, FILTER INSPECT	207-301-863.001	2,074.19
04/03/2025	GEN	96520	TENDER CORPORATION	BENS, NATRAPEL WIPES	101-285-801.000	3,017.40
04/03/2025	GEN	96521	THIN BLUE LINE USA	TBL-CUSTOM (750) CHALLENGE COINS	207-301-962.001	2,625.00
04/03/2025	GEN	96522	TRUSTMARK VOLUNTARY BENEFIT SOLU	03/01/25-03/31/25 MONTHLY CHARGES	101-000-232.002	417.24
		96522		03/01/25-03/31/25 MONTHLY CHARGES	206-000-232.002	438.86
		96522		03/01/25-03/31/25 MONTHLY CHARGES	207-000-232.002	552.80
		96522		03/01/25-03/31/25 MONTHLY CHARGES	249-000-232.008	114.88
						1,523.78
04/03/2025	GEN	96523	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY CHARGES	101-757-931.000	297.78
04/03/2025	GEN	96524	U.S. BANK EQUIPMENT FINANCE	03/20/25-04/20/25 MONTHLY CHARGES	101-265-971.000	1,682.16
		96524		03/20/25-04/20/25 MONTHLY CHARGES	206-336-727.000	63.07
		96524		03/20/25-04/20/25 MONTHLY CHARGES	249-000-971.000	310.68
						2,055.91
04/03/2025	GEN	96525	VC3 INC	ESSENTIALS BEGINNER MARCH	101-265-971.000	114.00
		96525		MARCH ADV EMAIL SECURITY BUNDLE	207-301-933.000	180.00
						294.00
04/03/2025	GEN	96526	WALMART - CAPITAL ONE	MONTHLY CHARGES	206-336-727.000	16.98
		96526		MONTHLY CHARGES	206-336-931.001	231.50
		96526		MONTHLY CHARGES	206-336-931.002	39.78
						288.26
04/03/2025	GEN	96527	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	112.25
		96527		PD, MONTHLY CHARGES	207-301-931.001	99.75
						212.00
04/03/2025	GEN	96528	WEX BANK	MARCH FUEL CHARGES	101-000-080.867	689.46
		96528		MARCH FUEL CHARGES	101-265-867.000	424.56
		96528		MARCH FUEL CHARGES	101-372-867.000	65.77
		96528		MARCH FUEL CHARGES	206-336-867.000	1,889.53
		96528		MARCH FUEL CHARGES	207-301-867.000	4,945.60
		96528		MARCH FUEL CHARGES	249-000-867.000	103.99
						8,118.91
04/03/2025	GEN	96529	PRIORITY WASTE LLC	03/01/25-03/31/25 CURBSIDE COLLECTION	226-528-801.000	175,703.70
04/03/2025	GEN	96530	COMCAST	03/22/25-04/21/25 TWP MONTHLY CHARGES	101-000-080.962	57.61
		96530		03/22/25-04/21/25 TWP MONTHLY CHARGES	101-265-971.000	128.98
		96530		03/22/25-04/21/25 TWP MONTHLY CHARGES	206-336-757.000	200.36
		96530		03/22/25-04/21/25 TWP MONTHLY CHARGES	207-301-757.000	105.19

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		96530		03/22/25-04/21/25 TWP MONTHLY CHARGES	249-000-971.000	81.39
						<u>573.53</u>
04/04/2025	GEN	96531	BILL & ROD'S APPLIANCE	STAINLESS STEEL 30" GAS RANGE	206-336-931.002	569.00
04/10/2025	GEN	96532	1ST HEATING & COOLING CO	STA #1, SERVICE CALL/NO HEAT	206-336-931.001	99.00
04/10/2025	GEN	96533	21ST CENTURY MEDIA-MICHIGAN	2ND PUBLIC NOTICE VEHICLES FOR AUCTION	101-000-080.962	48.23
		96533		2ND PUBLIC NOTICE VEHICLES FOR AUCTION	101-215-903.000	48.23
		96533		2ND PUBLIC NOTICE VEHICLES FOR AUCTION	207-301-903.000	337.54
						<u>434.00</u>
04/10/2025	GEN	96534	ABC PRINTING	(3000) WINDOW/(2000) REGULAR ENVELOPE	101-249-727.000	486.00
04/10/2025	GEN	96535	ALERUS FINANCIAL	04/09/25 MERS 457 CONTRIBUTIONS	101-000-080.720	85.53
		96535		04/09/25 MERS 457 CONTRIBUTIONS	101-000-231.001	2,830.48
		96535		04/09/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
		96535		04/09/25 MERS 457 CONTRIBUTIONS	101-209-718.002	151.60
		96535		04/09/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
		96535		04/09/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
		96535		04/09/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,661.70
		96535		04/09/25 MERS 457 CONTRIBUTIONS	206-336-718.004	710.00
		96535		04/09/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,389.92
		96535		04/09/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,110.28
		96535		04/09/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
		96535		04/09/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
						<u>12,572.36</u>
04/10/2025	GEN	96536	ALERUS FINANCIAL	03/01/25-03/31/25 EE & ER HCSP CONTRI	101-000-080.962	600.00
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	101-000-232.005	888.34
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	101-171-718.001	348.15
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	101-209-718.001	300.00
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	101-215-718.001	740.10
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	101-253-718.001	448.15
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	101-265-718.001	100.00
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	101-402-718.001	200.00
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	101-757-718.001	100.00
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	206-000-232.005	2,817.07
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	206-336-718.002	3,286.58
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	207-000-232.005	5,220.38
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	207-301-718.001	6,190.44
		96536		03/01/25-03/31/25 EE & ER HCSP CONTRI	249-000-718.001	300.00
						<u>21,539.21</u>
04/10/2025	GEN	96537	AMAZON	WATCH, SOCKS, HEY DUDES, POLOS, QTR Z	206-336-744.000	358.79
		96537		RETURN FLOODLIGHT	206-336-757.000	(229.30)

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		96537		PD, WHITE BOARD, WEBCAM	207-301-727.000	327.85
						<u>457.34</u>
04/10/2025	GEN	96538	ANTHONY SORGE INSPECTIONS, LLC	03/22/25-04/04/25 CONTRAC BLDG INSPEC	249-000-706.003	2,240.00
		96538		03/22/25-04/04/25 CONTRAC BLDG INSPEC	249-000-801.002	80.00
						<u>2,320.00</u>
04/10/2025	GEN	96539	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	47.28
04/10/2025	GEN	96540	ASCENSUS	2024 FULL GASB 74 & 75 ACTUARIAL VALU	101-101-801.000	11,500.00
04/10/2025	GEN	96541	AT & T	A/C# 248-698-2250 230	101-265-853.000	924.67
04/10/2025	GEN	96542	AUTOZONE	BLADE FUSES/TOOL METRIC GREASE FITTIN	101-265-933.000	5.50
04/10/2025	GEN	96543	AXON ENTERPRISE, INC.	(2) BASIC LICENSE USERS	207-301-933.000	374.12
04/10/2025	GEN	96544	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	691.11
04/10/2025	GEN	96545	CARLISLE WORTMAN ASSOCIATES INC	9451 ELIZABETH LAKE REZONING	101-402-801.000	660.00
04/10/2025	GEN	96546	CMP DISTRIBUTORS INC	(3) GLOCK 23 GEN5 MOS	207-301-741.000	1,443.00
04/10/2025	GEN	96547	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
04/10/2025	GEN	96548	DAVID HILLS	03/22/25-04/04/25 RENTAL & CONTRACT I	249-000-706.003	80.00
		96548		03/22/25-04/04/25 RENTAL & CONTRACT I	249-000-801.002	194.00
						<u>274.00</u>
04/10/2025	GEN	96549	DELL MARKETING L P	DELL PRO 19 PLUS MOITORS (6)	207-301-757.000	979.14
04/10/2025	GEN	96550	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	4,749.00
04/10/2025	GEN	96551	EMERGENCY VEHICLES PLUS	E-1 REPLACE COOLANT CONNECTOR	206-336-863.001	1,045.95
04/10/2025	GEN	96552	EQUITABLE FINANCIAL LIFE INS COM	03/01/25-03/31/25LIFE, ST/LT DISABIL	101-000-080.716	404.86
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-000-080.717	94.20
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-000-080.724	948.96
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-000-232.002	1,505.12
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-101-717.000	70.66
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-171-716.000	340.18
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-171-717.000	62.80
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-171-724.000	586.56
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-192-716.000	182.68
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-192-717.000	31.40
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-192-724.000	148.00
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-209-716.000	290.32
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-209-717.000	62.80
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-209-724.000	969.28
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-215-716.000	322.62
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-215-717.000	62.80

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		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-215-724.000	693.76
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-253-716.000	329.30
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-253-717.000	62.80
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-253-724.000	693.76
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-265-716.000	63.26
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-265-717.000	15.70
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-265-724.000	135.12
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-372-716.000	71.84
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-372-717.000	15.70
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-372-724.000	242.32
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-402-716.000	250.62
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-402-717.000	47.10
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-402-724.000	558.64
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-757-716.000	142.66
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-757-717.000	31.40
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	101-757-724.000	209.12
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	206-000-232.002	441.78
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	206-336-716.000	1,951.32
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	206-336-717.000	400.35
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	206-336-724.000	3,995.32
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	207-000-232.002	1,168.88
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	207-301-716.000	2,895.01
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	207-301-717.000	596.60
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	207-301-724.000	7,562.64
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	249-000-716.000	232.92
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	249-000-717.000	47.10
		96552		03/01/25-03/31/25LIFE, ST/LT DISABIL	249-000-724.000	619.76
						29,558.02
04/10/2025	GEN	96553	FIRE SAVVY CONSULTANTS	CULVERS SPRINKLER SYSTEM REVIEW	249-000-801.000	1,000.00
04/10/2025	GEN	96554	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTE	206-336-931.001	39.00
		96554		STA #1 & STA #2, WATER PURIFIER FILTE	206-336-931.002	39.00
		96554		STA #3, WATER PURIFIER FILTERS	206-336-931.003	273.18
						351.18
04/10/2025	GEN	96555	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	247.00
04/10/2025	GEN	96556	INSPECTION SERVICES BY SAH	03/22/25-04/04/25 MECHANICAL INSPECTI	249-000-707.001	4,013.10
04/10/2025	GEN	96557	LOWES BUSINESS ACCOUNT	RATCHET, HANDLE SET, CIRCUIT TESTER	206-336-931.001	125.78
		96557		RATCHET, HANDLE SET, CIRCUIT TESTER	206-336-933.000	142.40
						268.18
04/10/2025	GEN	96558	MARK CARLSON	03/22/25-04/04/25 ELECTRICAL INSPECTI	101-372-955.000	40.00
		96558		03/22/25-04/04/25 ELECTRICAL INSPECTI	249-000-707.000	1,945.50

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		96558		03/22/25-04/04/25 ELECTRICAL INSPECTI	249-000-801.002	40.00
						<u>2,025.50</u>
04/10/2025	GEN	96559	MICHIGAN STATE FIREMEN'S ASSOC	2025 MEMBERSHIP	206-336-958.000	100.00
04/10/2025	GEN	96560	MICHIGAN STATE POLICE CASHIERS O	MARCH SOR REGISTRATIONS	207-301-805.000	150.00
04/10/2025	GEN	96561	MINUTEMAN PRESS	(52) STREET INDEX MAPS	101-249-727.000	627.00
04/10/2025	GEN	96562	OAKLAND COMMERCIAL CLEANING	APRIL CLEANING	101-265-931.001	3,300.00
04/10/2025	GEN	96563	OAKLAND COUNTY ASSOCIATION OF CH	SARASIN OCACP MEMBERSHIP	207-301-958.000	30.00
04/10/2025	GEN	96564	OAKLAND COUNTY CLERKS ASSOC.	2025 ANNUAL MEMBERSHIP	101-215-958.000	105.00
04/10/2025	GEN	96565	OAKLAND COUNTY LEGAL NEWS	NOTICE TO OWNER/OCCUPANTS CUT NOXIOUS	101-402-903.000	175.00
04/10/2025	GEN	96566	OOMA AR CHANNEL	04/01/25-04/30/25 MONTHLY CHARGES	101-269-931.013	62.10
04/10/2025	GEN	96567	PITNEY BOWES INC	METER RENTAL	101-248-946.000	200.67
04/10/2025	GEN	96568	RICOH USA INC.	PD MONTHLY CHARGES	207-301-933.000	150.61
04/10/2025	GEN	96569	SHIFMAN FOURNIER, PLC	MARCH PERSONEL LEGAL FEES	101-210-826.000	82.50
		96569		MARCH PERSONEL LEGAL FEES	206-336-826.000	1,749.00
						<u>1,831.50</u>
04/10/2025	GEN	96570	TENDER CORPORATION	WEST NILE SUPLLLIES	101-285-801.000	1,761.60
04/10/2025	GEN	96571	TRACTOR SUPPLY CO.	PROPANE STA #1	206-336-931.001	57.46
04/10/2025	GEN	96572	TRANSUNION RISK AND ALTERNATIVE	03/01/25-03/31/25 MONTHLY CHARGES	207-301-962.001	75.00
04/10/2025	GEN	96573	ULLIANCE, INC	QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-000-080.716	51.30
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-171-716.000	34.20
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-192-716.000	17.10
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-209-716.000	42.75
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-215-716.000	34.20
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-253-716.000	42.75
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-265-716.000	8.55
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-372-716.000	8.55
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-402-716.000	25.65
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	101-757-716.000	25.65
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	206-336-716.000	239.40
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	207-301-716.000	342.00
		96573		QUARTERLY LIFE ADVISOR EMP ASST PLAN	249-000-716.000	25.65
						<u>897.75</u>
04/10/2025	GEN	96574	VC3 INC	LENOVO THINKPAD ACCOUNTING	101-265-971.000	939.99
04/10/2025	GEN	96575	ANDREA VOORHEIS	2025 MTA CONF COST REIMBURSEMENT	101-101-860.000	207.56

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04/10/2025	GEN	96576	PRIORITY WASTE LLC	04/01/25-04/30/25 CURBSIDE PICKUP	226-528-801.000	175,703.70
04/10/2025	GEN	96577	THE HUNTINGTON NATIONAL BANK	TWIN LAKES SAD BOND ADMINISTRATION FE	852-000-992.000	500.00
04/11/2025	GEN	96578	MICHIGAN MUNICIPAL RISK MANAGEME	CYBER SECURITY INSURANCE DEDUCTIBLE	101-265-971.000	25,000.00
04/14/2025	GEN	96579	SHILA KIANDER	HIEBER AGRICULTURAL ROUNDTABLE	101-209-960.000	40.00
04/17/2025	GEN	96580	1ST HEATING & COOLING CO	STA #1 REPLACE ZONE DAMPER	206-336-933.000	610.00
04/17/2025	GEN	96581	AMAZON	PD, TONER	207-301-727.000	81.22
04/17/2025	GEN	96582	ARMOREX	BLACK BAGS, SWIFFERS, CLEANER	207-301-931.001	267.42
04/17/2025	GEN	96583	AUTOZONE	FD, ANTIFREEZE	206-336-863.001	64.47
04/17/2025	GEN	96584	BCBS OF MICHIGAN	05/01/25-05/31/25 MEDICARE ADVANTAGE	101-000-080.716	815.26
		96584		05/01/25-05/31/25 MEDICARE ADVANTAGE	101-863-730.000	5,706.82
		96584		05/01/25-05/31/25 MEDICARE ADVANTAGE	206-336-716.002	2,445.78
		96584		05/01/25-05/31/25 MEDICARE ADVANTAGE	207-301-716.001	6,929.71
		96584		05/01/25-05/31/25 MEDICARE ADVANTAGE	249-000-716.001	407.63
						16,305.20
04/17/2025	GEN	96585	BLUE CARE NETWORK	05/01/25-05/31/25 HMO PREMIUMS	101-000-080.716	1,652.78
		96585		05/01/25-05/31/25 HMO PREMIUMS	101-215-716.000	3,305.56
		96585		05/01/25-05/31/25 HMO PREMIUMS	206-336-716.000	19,668.09
		96585		05/01/25-05/31/25 HMO PREMIUMS	207-301-716.000	2,809.73
						27,436.16
04/17/2025	GEN	96586	BLUE CROSS BLUE SHIELD OF MICHIG	05/01/25-05/31/25 FIRE DEPT ACTIVE	206-336-716.000	16,484.90
04/17/2025	GEN	96587	BLUE CROSS BLUE SHIELD OF MICHIG	05/01/25-05/31/25 MAPE & NONUNION ACT	101-000-080.716	6,723.00
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	101-171-716.000	5,916.26
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	101-192-716.000	1,344.60
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	101-209-716.000	6,050.70
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	101-215-716.000	1,613.53
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	101-253-716.000	6,319.63
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	101-265-716.000	1,613.53
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	101-402-716.000	2,689.20
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	101-757-716.000	2,285.83
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	206-336-716.000	2,016.90
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	207-301-716.000	4,033.80
		96587		05/01/25-05/31/25 MAPE & NONUNION ACT	249-000-716.000	3,630.43
						44,237.41
04/17/2025	GEN	96588	BLUE CROSS BLUE SHIELD OF MICHIG	05/01/25-05/31/25 FIRE DEPT RETIRED	206-336-716.002	3,899.36
04/17/2025	GEN	96589	BLUE CROSS BLUE SHIELD OF MICHIG	05/01/25-05/31/25 MAPE & NONUNION RE	101-863-730.000	1,344.60
		96589		05/01/25-05/31/25 MAPE & NONUNION RE	207-301-716.000	2,016.90

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						3,361.50
04/17/2025	GEN	96590	BLUE CROSS BLUE SHIELD OF MICHIG	05/01/25-05/31/25 COMMAND ACTIVE	207-301-716.000	10,084.50
04/17/2025	GEN	96591	BLUE CROSS BLUE SHIELD OF MICHIG	05/01/25-05/31/25 COMMAND RETIRED	207-301-716.001	5,243.96
04/17/2025	GEN	96592	BLUE CROSS BLUE SHIELD OF MICHIG	05/01/25-05/31/25 PATROL ACTIVE	207-301-716.000	37,379.92
04/17/2025	GEN	96593	BLUE CROSS BLUE SHIELD OF MICHIG	05/01/25-05/31/25 PATROL RETIRED	207-301-716.001	16,135.25
04/17/2025	GEN	96594	BRIGHTON AREA FIRE DEPARTMENT	BASTONELLE, DRIVERS TRAINING CLASS	206-336-960.000	130.00
04/17/2025	GEN	96595	COMCAST	04/22/25-05/21/25 TWP MONTHLY CHARGES	101-000-080.962	57.61
		96595		04/22/25-05/21/25 TWP MONTHLY CHARGES	101-265-971.000	138.60
		96595		04/22/25-05/21/25 TWP MONTHLY CHARGES	206-336-757.000	200.36
		96595		04/22/25-05/21/25 TWP MONTHLY CHARGES	207-301-757.000	105.19
		96595		04/22/25-05/21/25 TWP MONTHLY CHARGES	249-000-971.000	81.40
						583.16
04/17/2025	GEN	96596	COMCAST	04/15/25-05/14/25 STA #3 MONTHLY CHAR	206-336-931.003	293.65
04/17/2025	GEN	96597	CORRIGAN RECORD STORAGE	04/01/25-04/30/25 MONTHLY CHARGES	101-265-940.000	204.36
04/17/2025	GEN	96598	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	201.45
		96598		PD, MONTHLY CHARGES	207-301-931.001	119.92
						321.37
04/17/2025	GEN	96599	DTE ENERGY	7525 HIGHLAND 03/12/25-04/09/25 MONTH	101-265-921.001	2,737.39
		96599		9180 HIGHLAND 03/12/25-04/09/25 MONTH	101-269-921.004	105.52
		96599		6355 HIGHLAND, 03/12/25-04/09/25 MONT	101-269-921.006	89.45
		96599		7527 HIGHLAND 03/12/25-04/09/25 MONT	101-269-921.011	834.97
		96599		10895 ELIZABETH 03/12/25-04/09/25 MON	101-269-921.012	108.70
		96599		03/11/25-04/08/25-9830 ELIZABETH LK M	101-276-921.000	22.31
		96599		03/11/25-04/08/25-860 ROUOUD LK MONTH	206-336-921.002	259.31
						4,157.65
04/17/2025	GEN	96600	EMPLOYEE HEALTH INSURANCE MANAGE	MONTHLY ADMIN FEES	101-000-080.716	220.94
		96600		MONTHLY ADMIN FEES	101-171-716.000	929.38
		96600		MONTHLY ADMIN FEES	101-192-716.000	46.00
		96600		MONTHLY ADMIN FEES	101-209-716.000	218.41
		96600		MONTHLY ADMIN FEES	101-215-716.000	28.00
		96600		MONTHLY ADMIN FEES	101-253-716.000	92.00
		96600		MONTHLY ADMIN FEES	101-265-716.000	18.00
		96600		MONTHLY ADMIN FEES	101-372-716.000	58.00
		96600		MONTHLY ADMIN FEES	101-402-716.000	316.40
		96600		MONTHLY ADMIN FEES	101-757-716.000	234.03
		96600		MONTHLY ADMIN FEES	101-863-730.000	18.00
		96600		MONTHLY ADMIN FEES	206-336-716.000	785.69
		96600		MONTHLY ADMIN FEES	206-336-716.002	1,903.92

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		96600		MONTHLY ADMIN FEES	207-301-716.000	4,686.47
		96600		MONTHLY ADMIN FEES	207-301-716.001	1,539.69
		96600		MONTHLY ADMIN FEES	249-000-716.000	56.00
						11,150.93
04/17/2025	GEN	96601	HURON VALLEY FIRE PROTECTION	GEN VEHICLE, EXTINGUISHER MAINTENANCE	101-265-863.000	125.25
		96601		TWP, EXTINGUISHER MAINTENANCE	101-265-931.003	190.70
		96601		COMM HALL, EXTINGUISHER MAINTENANCE	101-269-931.004	25.05
		96601		FISK FARM, EXTINGUISHER MAINTENANCE	101-269-931.008	231.75
		96601		ANNEX, EXTINGUISHER MAINTENANCE	101-269-931.013	346.25
		96601		PD, EXTINGUISHER MAINTENANCE	207-301-931.001	590.20
						1,509.20
04/17/2025	GEN	96602	OAKLAND COUNTY	JAN-MAR 2025 FRMS SERVICES	206-336-958.000	1,207.25
		96602		JAN-MAR 2025 CLEMIS	207-301-933.000	7,476.50
						8,683.75
04/17/2025	GEN	96603	OAKLAND COUNTY ROAD COMMISSION	SPREADING OF GRAVEL/CHLORIDE ON ROADS	101-451-970.000	56,779.00
04/17/2025	GEN	96604	PAPERIMAGE	4 APPAREL ITEMS	101-299-956.000	57.56
04/17/2025	GEN	96605	PITNEY BOWES INC	METER RENTAL	101-248-946.000	200.67
04/17/2025	GEN	96606	PRIORITY ONE EMERGENCY	21- UPFITTING	207-301-977.000	6,230.86
04/17/2025	GEN	96607	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL, SERVICES THRU 03/31/25	101-209-820.000	867.80
		96607		MARCH 2025 LEGAL SERVICES	101-210-826.000	6,711.50
		96607		VARIOUS ORDINANCE ENFORCEMENT ISSUES	101-210-826.002	5,132.69
		96607		PROSECUTIONS, SERVICES THRU MARCH 31,	207-301-826.000	8,333.33
						21,045.32
04/17/2025	GEN	96608	SAMS CLUB	2025 MEMBERSHIP RENEWAL	101-101-958.000	110.00
04/17/2025	GEN	96609	SMART BUSINESS SOURCE	FOLDERS, BATTERIES, PENS, LABELS	101-249-727.000	82.04
		96609		DUBLIN, PAPER	101-757-757.000	109.90
						191.94
04/17/2025	GEN	96610	STEVEN ANDERSON	ANDERSON, REIMBURSE FOR FOOD	101-101-860.000	64.29
04/17/2025	GEN	96611	STINE TURF & SNOW INC.	DUBLIN YEARLY SERVICES	101-265-931.002	1,037.40
04/17/2025	GEN	96612	STRYKER SALES, LLC	POWER CORD	206-336-757.000	28.08
		96612		NIBP CUFFS	206-336-767.000	138.84
		96612		SERVICE CONTRACT DATA SERVICES	206-336-933.000	288.00
		96612		(3) XPEDITION HIGH CONFIG	206-336-977.000	90,672.85
		96612		GATEWAY 4G	206-336-977.001	3,676.40
		96612		MTS POWER LOAD (3), STRETCHERS	207-301-977.000	119,329.41
						214,133.58

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04/17/2025	GEN	96613	VC3 INC	LAPTOP, TREASURERS	101-265-971.000	1,185.28
04/17/2025	GEN	96614	VERIZON WIRELESS	TWP, MONTHLY CHARGES	101-000-080.853	394.30
		96614		TWP, MONTHLY CHARGES	101-171-853.000	43.34
		96614		TWP, MONTHLY CHARGES	101-215-853.000	82.22
		96614		TWP, MONTHLY CHARGES	101-265-853.000	46.68
		96614		TWP, MONTHLY CHARGES	101-372-853.000	41.11
		96614		TWP, MONTHLY CHARGES	101-402-853.000	81.61
		96614		TWP, MONTHLY CHARGES	206-336-853.000	314.58
		96614		TWP, MONTHLY CHARGES	249-000-853.000	231.39
						1,235.23
04/17/2025	GEN	96615	WHITE LAKE TOWNSHIP	01/01/25-04/01/25 TWP CHARGES	101-265-922.000	159.50
		96615		01/01/25-04/01/25 FISK FARM CHARGES	101-269-922.004	60.10
		96615		01/01/25-04/01/25 7527 HIGHLAND RD MO	101-269-922.010	60.10
		96615		01/01/25-04/01/25 DUBLIN CHARGES	101-757-922.000	60.10
		96615		01/01/25-04/01/25 7420 HIGHLAND CHAR	206-336-922.001	101.48
						441.28
04/17/2025	GEN	96616	DTE ENERGY	P/R-7575 HIGHLAND 03/12/25-04/09/25 C	208-000-921.000	19.90
		96616		P/R-687 UNION, 03/12/25-04/09/25 MONT	208-000-921.001	72.20
						92.10
04/17/2025	GEN	96617	MINUTEMAN PRESS	P/R-STANLEY PARK SIGNS	208-000-931.001	90.00
04/17/2025	GEN	96618	OAKLAND COUNTY LEGAL NEWS	P/R- PUBLIC HEARINGGRANT APP 02/25/25	208-000-903.000	91.00
04/17/2025	GEN	96619	ON TIME PORTABLES, LLC	P/R-MONTHLY CHARGES	208-000-922.000	300.00
04/17/2025	GEN	96620	STINE TURF & SNOW INC.	P/R-VETTER PARK YEARLY SERIVES	208-000-931.001	10,003.50
04/17/2025	GEN	96621	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	160.00
04/17/2025	GEN	96622	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
04/17/2025	GEN	96623	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	198.00
04/17/2025	GEN	96624	KATHLEEN GORDINEAR	GORDINEAR, REIMBURSE FOR MILEAGE	101-757-860.000	124.60
04/17/2025	GEN	96625	LAURA HOBBS	HOBBS, REIMBURSE FOR MILEAGE	101-757-860.000	27.30
04/17/2025	GEN	96626	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	260.00
04/17/2025	GEN	96627	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	240.00
04/17/2025	GEN	96628	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	255.00
04/17/2025	GEN	96629	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	16.25
04/17/2025	GEN	96630	WHITMORE LAKE AREA HUMAN SERVICE	04/25/25 HORROCKS AND CHEDDARS	101-757-751.000	417.00
04/24/2025	GEN	96631	SANDY STEELE	WITNESS FEES	207-301-861.000	10.50

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2025	GEN	96632	DIANE STEELE	WITNESS FEES	207-301-861.000	8.50
04/24/2025	GEN	96633	ALERUS FINANCIAL	04/23/25 MERS CONTRIBUTIONS	101-000-080.720	85.53
		96633		04/23/25 MERS CONTRIBUTIONS	101-000-231.001	2,850.14
		96633		04/23/25 MERS CONTRIBUTIONS	101-171-718.002	47.16
		96633		04/23/25 MERS CONTRIBUTIONS	101-209-718.002	151.60
		96633		04/23/25 MERS CONTRIBUTIONS	101-215-718.002	40.07
		96633		04/23/25 MERS CONTRIBUTIONS	101-265-718.002	45.77
		96633		04/23/25 MERS CONTRIBUTIONS	206-000-231.001	3,905.05
		96633		04/23/25 MERS CONTRIBUTIONS	206-336-718.004	713.10
		96633		04/23/25 MERS CONTRIBUTIONS	207-000-231.001	2,487.77
		96633		04/23/25 MERS CONTRIBUTIONS	207-301-718.002	2,110.28
		96633		04/23/25 MERS CONTRIBUTIONS	249-000-231.001	450.00
		96633		04/23/25 MERS CONTRIBUTIONS	249-000-718.003	49.85
						12,936.32
04/24/2025	GEN	96634	AMAZON	STICKY NOTES, BINDER CLIPS	207-301-727.000	51.90
04/24/2025	GEN	96635	ANTHONY SORGE INSPECTIONS, LLC	04/05/25-04/18/25 BUILDING INSPECTION	249-000-706.003	2,640.00
		96635		04/05/25-04/18/25 BUILDING INSPECTION	249-000-801.002	40.00
						2,680.00
04/24/2025	GEN	96636	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	498.07
04/24/2025	GEN	96637	AXON ENTERPRISE, INC.	TASER 7 AND CERTIFICATION BUNDLE	207-301-933.000	5,499.83
		96637		BODY WORN CAMERAS (4)	207-301-977.000	26,996.07
						32,495.90
04/24/2025	GEN	96638	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	1,675.56
04/24/2025	GEN	96639	COMCAST	04/18/25-05/17/25 9180 HIGHLAND CHARG	101-269-931.007	158.80
04/24/2025	GEN	96640	DAVID HILLS	04/05/25-04/18/25 BUILDING INSPECTION	249-000-706.003	660.00
04/24/2025	GEN	96641	IMAGETREND, INC	04/15/25-04/14/26 YEARLY MEMBERSHIP	206-336-958.000	513.60
04/24/2025	GEN	96642	INSPECTION SERVICES BY SAH	04/05/25-04/18/25 MECHANICAL INSPECTI	249-000-707.001	2,080.20
04/24/2025	GEN	96643	ISOLVED INC.	FLEX SPENDING ADMIN SETUP	101-299-956.000	50.00
04/24/2025	GEN	96644	J&B MEDICAL SUPPLY INC	FLOW SAFE-CPAP SYSTEM	206-336-767.000	676.40
04/24/2025	GEN	96645	MACQUEEN EMERGENCY	SCBA FLOW TESTING	206-336-933.000	3,188.86
04/24/2025	GEN	96646	MARK CARLSON	04/05/25-04/18/25 ELECTRICAL INSPECTI	101-372-706.002	300.00
		96646		04/05/25-04/18/25 ELECTRICAL INSPECTI	249-000-707.000	1,732.20
		96646		04/05/25-04/18/25 ELECTRICAL INSPECTI	249-000-801.002	40.00
						2,072.20
04/24/2025	GEN	96647	MERGE LIVE	APRIL 15, 2025 TWP BOARD	101-101-710.000	265.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2025	GEN	96648	MICHIGAN DEPARTMENT OF STATE	(10) REGULAR MUNICIPAL REPLACEMENT PL	207-301-863.001	50.00
04/24/2025	GEN	96649	MICHIGAN FIRE INSPECTORS SOCIETY	MFIS, HANNEMAN MEMBERSHIP	206-336-958.000	40.00
04/24/2025	GEN	96650	MOTOROLA SOLUTIONS CREDIT CO. LL	(4) SINGLE UNIT CHARGES	207-301-757.000	750.20
04/24/2025	GEN	96651	MOTOROLA SOLUTIONS CREDIT CO. LL	APX6000 700/800 MODEL 2.5 PORTABLE	207-301-977.000	6,244.45
04/24/2025	GEN	96652	MULTI-LAKES CONSERVATION ASSOCIA	APRIL 8, APRIL 9 RANGE FEES	207-301-741.000	550.00
04/24/2025	GEN	96653	NET EXPRESS VOIP	05/01/25-05/31/25 MONTHLY CHARGES	101-000-080.853	88.93
		96653		05/01/25-05/31/25 MONTHLY CHARGES	101-000-080.962	150.00
		96653		05/01/25-05/31/25 MONTHLY CHARGES	101-265-853.000	929.47
		96653		05/01/25-05/31/25 MONTHLY CHARGES	101-265-971.000	150.00
		96653		05/01/25-05/31/25 MONTHLY CHARGES	101-757-853.000	113.88
		96653		05/01/25-05/31/25 MONTHLY CHARGES	206-336-757.000	150.00
		96653		05/01/25-05/31/25 MONTHLY CHARGES	206-336-853.001	178.66
		96653		05/01/25-05/31/25 MONTHLY CHARGES	206-336-853.002	67.34
		96653		05/01/25-05/31/25 MONTHLY CHARGES	206-336-853.003	67.34
		96653		05/01/25-05/31/25 MONTHLY CHARGES	207-301-757.000	150.00
		96653		05/01/25-05/31/25 MONTHLY CHARGES	207-301-853.000	144.75
		96653		05/01/25-05/31/25 MONTHLY CHARGES	249-000-853.000	67.34
		96653		05/01/25-05/31/25 MONTHLY CHARGES	249-000-971.000	150.00
						2,407.71
04/24/2025	GEN	96654	OAKLAND COUNTY LEGAL NEWS	REG TWP BOARD MEETING SYNOPSIS 03/18/	101-215-903.000	169.00
04/24/2025	GEN	96655	RSI	22 DURANGO AND 23 GRAND CHER/WINDSHIE	207-301-863.001	1,099.95
04/24/2025	GEN	96656	SPRINGFIELD URGENT CARE PLLC	STULBERG, C - DRUG TESTING	206-336-835.000	1,172.98
		96656		MARQUES, K-DRUG TEST, PRE EMP	207-301-962.001	144.00
						1,316.98
04/24/2025	GEN	96657	STAR EMS	BLOOD DRAW-JAZMN CEPHUS	207-301-962.003	100.00
04/24/2025	GEN	96658	LITHIA MOTORS	22 FORD F550 OIL CHANGE, FILTER, INSP	101-000-080.863	129.78
04/24/2025	GEN	96659	SZOTT M59 DODGE	21-6 OIL CHANGE, FILTER INSPECT	207-301-863.001	127.19
04/24/2025	GEN	96660	UNITED PARCEL SERVICE	MONTHLY POSTAGE FEES	101-248-730.000	45.91
04/24/2025	GEN	96661	VIZOCOM ICT LLC	FD NITRILE EXAM GLOVES	206-336-767.000	171.00
04/24/2025	GEN	96662	WASH ME LLC	EXPRESS CAR WASHES	101-000-080.863	16.00
		96662		EXPRESS CAR WASHES	101-265-863.000	16.00
		96662		EXPRESS CAR WASHES	207-301-863.001	20.00
		96662		EXPRESS CAR WASHES	249-000-863.000	4.00
						56.00
04/24/2025	GEN	96663	RICOH	05/01/25-05/31/25 SERVICES	207-301-933.000	131.79

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/24/2025	GEN	96664	ZOLL MEDICAL CORPORATION	RESQPOD ITD10 (5)	206-336-767.000	725.20
04/24/2025	GEN	96665	AMAZON	P TOUCH LABELS	207-301-727.000	48.98
04/24/2025	GEN	96666	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
04/24/2025	GEN	96667	GLOCK PROFESSIONAL INC	SUTTON, ARMORERS COURSE	207-301-960.000	600.00
04/24/2025	GEN	96668	MOTOROLA SOLUTIONS CREDIT CO. LL	RADIO LICENSE	207-301-757.000	82.50
			TOTAL - ALL FUNDS	TOTAL OF 279 CHECKS (2 voided)		32,206,236.79

--- GL TOTALS ---

101-000-080.716	DUE FROM WATER HOSPITALIZATION	10,165.17
101-000-080.717	DUE FROM WATER GROUP LIFE INSURANCE	141.30
101-000-080.718	DUE FROM WATER PENSION	3,990.18
101-000-080.720	DUE FROM WATER 457 EMPLOYER PORTION	171.06
101-000-080.724	DUE FROM WATER DENTAL INSURANCE	1,423.44
101-000-080.853	DUE FROM WATER PHONE BILL	483.23
101-000-080.863	DUE FROM WATER VEHICLE MAINTENANCE	145.78
101-000-080.867	DUE FROM WATER GASOLINE	689.46
101-000-080.910	DUE FROM WATER LIABILITY INSURANCE	8,343.52
101-000-080.962	DUE FROM WATER MISCELLANEOUS	1,099.93
101-000-231.001	PAY DEDUCT PENSION	18,067.11
101-000-232.002	PAY DEDUCT ACC/CRIT/STD	2,674.92
101-000-232.005	PAY DEDUCT HOSP	888.34
101-000-282.000	FLEXIBLE SPENDING ACCOUNT	1,673.27
101-101-710.000	FEES & PER DIEM	265.00
101-101-717.000	GROUP LIFE INSURANCE	109.91
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	11,500.00
101-101-860.000	CONFERENCES & MILEAGE	271.85
101-101-958.000	MEMBERSHIPS & DUES	110.00
101-171-716.000	HOSP & OPTICAL INSURANCE	7,443.83
101-171-717.000	GROUP LIFE INSURANCE	94.20
101-171-718.000	PENSION	13,899.62
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	348.15
101-171-718.002	457-EMPLOYER PORTION	94.32
101-171-724.000	DENTAL INSURANCE	879.84
101-171-853.000	CELLULAR PHONE	43.34
101-171-959.000	COMMUNITY COMMUNICATIONS	6,000.00
101-191-934.000	EQUIPMENT MAINTENANCE	1,113.00
101-192-716.000	HOSP & OPTICAL INSURANCE	1,695.86
101-192-717.000	GROUP LIFE INSURANCE	47.10
101-192-718.000	PENSION	1,805.25
101-192-724.000	DENTAL INSURANCE	222.00
101-209-716.000	HOSP & OPTICAL INSURANCE	6,826.34
101-209-717.000	GROUP LIFE INSURANCE	94.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-209-718.000			PENSION			3,618.58
101-209-718.001			HEALTH CARE SAVINGS PROGRAM			300.00
101-209-718.002			457-EMPLOYER PORTION			303.20
101-209-724.000			DENTAL INSURANCE			1,453.92
101-209-820.000			LEGAL FEES			867.80
101-209-903.000			LEGAL NOTICES			241.00
101-209-960.000			TRAINING			40.00
101-210-826.000			LEGAL FEES			6,794.00
101-210-826.002			LEGAL FEES-ORDINANCE			5,132.69
101-215-716.000			HOSP & OPTICAL INSURANCE			5,525.24
101-215-717.000			GROUP LIFE INSURANCE			94.20
101-215-718.000			PENSION			9,090.31
101-215-718.001			HEALTH CARE SAVINGS PROGRAM			740.10
101-215-718.002			457-EMPLOYER PORTION			80.14
101-215-724.000			DENTAL INSURANCE			1,040.64
101-215-853.000			CELLULAR PHONE			82.22
101-215-903.000			LEGAL NOTICES			779.23
101-215-958.000			MEMBERSHIPS & DUES			105.00
101-248-730.000			POSTAGE			45.91
101-248-946.000			POSTAGE METER RENTAL			401.34
101-249-727.000			OFFICE SUPPLIES			1,516.10
101-253-716.000			HOSP & OPTICAL INSURANCE			7,008.35
101-253-717.000			GROUP LIFE INSURANCE			94.20
101-253-718.000			PENSION			10,259.97
101-253-718.001			HEALTH CARE SAVINGS PROGRAM			448.15
101-253-724.000			DENTAL INSURANCE			1,040.64
101-265-716.000			HOSP & OPTICAL INSURANCE			1,748.42
101-265-717.000			GROUP LIFE INSURANCE			23.55
101-265-718.000			PENSION			1,528.43
101-265-718.001			HEALTH CARE SAVINGS PROGRAM			100.00
101-265-718.002			457-EMPLOYER PORTION			91.54
101-265-724.000			DENTAL INSURANCE			202.68
101-265-853.000			TELEPHONE			1,900.82
101-265-863.000			VEHICLE MAINTENANCE			141.25
101-265-867.000			GASOLINE			424.56
101-265-910.000			INSURANCE			16,579.89
101-265-921.001			ELECTRIC TWP HALL			2,737.39
101-265-922.000			UTILITIES-TWP HALL			159.50
101-265-923.000			HEAT TWP HALL			721.86
101-265-931.001			BLDG MAINTENANCE & SUPPLIES			3,674.82
101-265-931.002			GROUNDS MAINTENANCE			1,037.40
101-265-931.003			BLDG EQUIP MAINTENANCE			805.70
101-265-933.000			GROUNDS EQUIP MAINTENANCE			5.50
101-265-940.000			TOWNSHIP RECORD RETENTION COSTS			204.36
101-265-971.000			TECHNOLOGY EQUIPMENT			29,339.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-269-910.001			INSURANCE COMM HALL			241.49
101-269-910.004			INSURANCE FISK			524.89
101-269-910.008			INSURANCE-ANNEX			1,712.79
101-269-921.004			ELECTRIC FISK			105.52
101-269-921.006			M59/BOGIE PROP STREET LIGHT			89.45
101-269-921.011			ELECTRIC-TWP ANNEX			834.97
101-269-921.012			10895 ELIZABETH LK-STREET LIGHT			108.70
101-269-922.004			UTILITIES FISK			60.10
101-269-922.010			UTILITIES-TWP ANNEX			60.10
101-269-923.001			HEAT COMM HALL			195.79
101-269-923.004			HEAT FISK			228.76
101-269-923.011			GAS-TWP ANNEX			738.90
101-269-931.004			BLDG EQUIPMENT MAINT COMM HALL			25.05
101-269-931.007			BLDG MAINT FISK			158.80
101-269-931.008			EQUIP MAINT FISK			231.75
101-269-931.013			BUILDING MAINTENANCE-TWP ANNEX			408.35
101-276-910.000			INSURANCE			18.15
101-276-921.000			ELECTRIC OXBOW			22.31
101-285-801.000			ENVIRONMENTAL PROFESSIONAL SERVICES			4,779.00
101-299-956.000			UNALLOCATED MISCELLANEOUS			107.56
101-372-706.002			PART-TIME ORDINANCE			300.00
101-372-716.000			HOSP & OPTICAL INSURANCE			194.06
101-372-717.000			GROUP LIFE INSURANCE			23.55
101-372-718.000			PENSION			1,276.24
101-372-724.000			DENTAL INSURANCE			363.48
101-372-853.000			CELLULAR PHONE			41.11
101-372-867.000			GASOLINE			65.77
101-372-910.000			INSURANCE			285.33
101-372-955.000			ORDINANCE ENFORCEMENTS COSTS			40.00
101-402-716.000			HOSP & OPTICAL INSURANCE			3,453.75
101-402-717.000			GROUP LIFE INSURANCE			70.65
101-402-718.000			PENSION			2,129.56
101-402-718.001			HEALTH CARE SAVINGS PROGRAM			200.00
101-402-724.000			DENTAL INSURANCE			837.96
101-402-801.000			PROFESSIONAL FEES			660.00
101-402-853.000			CELLULAR PHONE			81.61
101-402-903.000			LEGAL NOTICES			725.00
101-402-910.000			INSURANCE			1,256.48
101-446-930.000			TRAFFIC SIGNAL MAINTENANCE			5.02
101-448-926.000			STREET LIGHTING			4,749.00
101-451-970.000			ROAD CONSTRUCTION/TRI PARTY			56,779.00
101-757-716.000			HOSP & OPTICAL INSURANCE			2,780.02
101-757-717.000			GROUP LIFE INSURANCE			47.10
101-757-718.000			PENSION			1,153.87
101-757-718.001			HEALTH CARE SAVINGS PROGRAM			100.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-757-724.000			DENTAL INSURANCE		313.68	
101-757-751.000			SENIOR ACTIVITIES		2,109.19	
101-757-757.000			OPERATING SUPPLIES		220.37	
101-757-853.000			TELEPHONE		113.88	
101-757-860.000			MILEAGE		151.90	
101-757-910.000			INSURANCE		745.33	
101-757-921.000			ELECTRIC		520.43	
101-757-922.000			UTILITIES		60.10	
101-757-923.000			HEAT		259.91	
101-757-931.000			BUILDING MAINTENANCE		406.91	
101-863-730.000			RETIREE HEALTH INSURANCE		7,181.85	
206-000-231.001			PAY DEDUCT PENSION		16,051.50	
206-000-232.002			PAY DEDUCT ACC/CRIT/STD		1,124.90	
206-000-232.005			PAY DEDUCT HOSP		2,817.07	
206-336-716.000			HOSP & OPTICAL INSURANCE		42,482.93	
206-336-716.002			RETIREE HEALTH CARE PREMIUMS		8,317.00	
206-336-717.000			GROUP LIFE INSURANCE		604.45	
206-336-718.000			PENSION		38,464.12	
206-336-718.002			HEALTH CARE SAVINGS PLAN		3,286.58	
206-336-718.004			457 - EMPLOYER PORTION		1,423.10	
206-336-724.000			DENTAL INSURANCE		6,107.16	
206-336-727.000			OFFICE SUPPLIES		144.31	
206-336-744.000			UNIFORMS		1,225.31	
206-336-757.000			OPERATING SUPPLIES		1,003.03	
206-336-758.000			OXYGEN & AIR		247.00	
206-336-767.000			MEDICAL SUPPLIES		4,078.11	
206-336-826.000			LEGAL FEES		1,749.00	
206-336-835.000			MEDICAL SERVICES		1,172.98	
206-336-853.000			CELL PHONES		314.58	
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		1,324.37	
206-336-867.000			GASOLINE		1,889.53	
206-336-910.000			INSURANCE		14,665.77	
206-336-921.002			ELECTRIC STATION 2		259.31	
206-336-922.001			UTILITIES - STATION 1		101.48	
206-336-923.001			HEAT STATION 1		604.64	
206-336-923.002			HEAT STATION 2		266.71	
206-336-923.003			HEAT STATION 3		270.58	
206-336-931.001			MAINTENANCE STATION 1		1,084.17	
206-336-931.002			MAINTENANCE STATION 2		1,668.76	
206-336-931.003			MAINTENANCE STATION 3		941.81	
206-336-933.000			EQUIPMENT MAINTENANCE		4,229.26	
206-336-958.000			MEMBERSHIPS & DUES		1,860.85	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
206-336-960.000				TRAINING		395.76
206-336-962.000				MISCELLANEOUS		1,832.50
206-336-977.000				EQUIPMENT ACQUISITIONS 04M		90,672.85
206-336-977.001				SUPPLY ACQUISITIONS 04M		3,676.40
207-000-231.001				PAY DEDUCT PENSION		16,715.77
207-000-232.002				PAY DEDUCT ACC/CRIT/STD		2,292.21
207-000-232.005				PAY DEDUCT HOSP		5,220.38
207-301-716.000				HOSP & OPTICAL INSURANCE		66,486.94
207-301-716.001				RETIREE HOSP & OPTICAL INSURANCE		30,166.17
207-301-717.000				GROUP LIFE INSURANCE		942.00
207-301-718.000				PENSION		71,274.64
207-301-718.001				HEALTH CARE SAVINGS PROGRAM		6,190.44
207-301-718.002				457-EMPLOYER PORTION		4,220.56
207-301-724.000				DENTAL INSURANCE		11,269.96
207-301-727.000				OFFICE SUPPLIES		743.45
207-301-741.000				FIRE ARMS, TRNG & RANGE SUPPLIES		1,993.00
207-301-744.000				UNIFORMS		129.47
207-301-757.000				OPERATING SUPPLIES		2,172.22
207-301-805.000				SEX OFFENDERS REGISTRY FEE		150.00
207-301-826.000				LEGAL FEES-PROSECUTIONS		8,333.33
207-301-853.000				TELEPHONE		642.82
207-301-861.000				WITNESS FEES		19.00
207-301-863.001				VEHICLE MAINTENANCE		3,371.33
207-301-867.000				GASOLINE		4,945.60
207-301-903.000				LEGAL NOTICES		337.54
207-301-910.000				INSURANCE		34,495.56
207-301-931.001				BLDG MAINTENANCE & SUPPLIES		2,037.13
207-301-933.000				EQUIP LEASE/ MAINT CONTRACTS		21,279.94
207-301-958.000				MEMBERSHIPS & DUES		30.00
207-301-960.000				TRAINING		600.00
207-301-962.001				MISCELLANEOUS		2,844.00
207-301-962.003				EVIDENCE COLLECTION		200.00
207-301-977.000				EQUIPMENT ACQUISITIONS		188,941.20
208-000-903.000				LEGAL PUBLICATIONS		91.00
208-000-910.000				INSURANCE		1,208.66
208-000-921.000				ELECTRIC JUDY HAWLEY PARK		19.90
208-000-921.001				ELECTRIC - VETTER PARK		72.20
208-000-922.000				UTILITIES- PARKS		300.00
208-000-931.001				GROUNDS MAINTENANCE		10,093.50
226-528-801.000				RUBBISH EXPENDITURE		351,407.40
245-900-972.006				SAD SEWER CONNECTS		918.00
246-000-970.006				ELIZABETH LK RD RECONSTRUCTION		3,160.00
249-000-231.001				PAY DEDUCT PENSION		1,651.67
249-000-232.008				PAY DEDUCT VOL INS		114.88
249-000-706.003				CONTRACT BLDG INSPECTORS		5,620.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
249-000-707.000			ELECTRICAL INSPECTOR		3,677.70	
249-000-707.001			PLUMBING/MECHANICAL INSPECTOR		6,093.30	
249-000-716.000			HOSP & OPTICAL INSURANCE		4,115.18	
249-000-716.001			RETIREE MEDICAL		407.63	
249-000-717.000			GROUP LIFE INSURANCE		70.65	
249-000-718.000			PENSION		2,738.15	
249-000-718.001			HEALTH CARE SAVINGS PROGRAM		300.00	
249-000-718.003			457-EMPLOYER PORTION		99.70	
249-000-724.000			DENTAL INSURANCE		929.64	
249-000-727.000			OFFICE SUPPLIES		48.49	
249-000-801.000			PROFESSIONAL FEES		1,750.00	
249-000-801.002			RENTAL INSPECTIONS		394.00	
249-000-853.000			CELLULAR PHONE		298.73	
249-000-863.000			VEHICLE MAINTENANCE		4.00	
249-000-867.000			GASOLINE		103.99	
249-000-910.000			INSURANCE		1,226.91	
249-000-962.000			MISCELLANEOUS		2.50	
249-000-971.000			TECHNOLOGY EQUIPMENT		623.47	
590-000-801.000			PROFESSIONAL FEES		7,684.00	
590-000-910.000			INSURANCE		955.23	
590-000-930.000			REPAIRS & MAINTENANCE		225,805.25	
591-000-035.000			A/R WATER		610.91	
591-000-214.101			DUE TO GENERAL FUND		56,842.44	
591-000-727.000			OFFICE SUPPLIES		84.81	
591-000-740.000			OPERATING SUPPLIES		503.80	
591-000-745.000			SYSTEM CHEMICALS		11,148.50	
591-000-748.000			TESTING WATER SYSTEMS		224.00	
591-000-755.000			OPERATING SUPPLIES TOOLS		185.49	
591-000-802.000			ENG & ARCH FEES		1,657.50	
591-000-818.000			CONTRACTED SERVICES		2,582.19	
591-000-826.000			ATTORNEY FEES		387.50	
591-000-863.000			REPAIRS & MAINT VEHICLES		781.15	
591-000-921.000			ELECTRICITY TOWER		34.84	
591-000-921.001			ELECTRICITY TL		828.06	
591-000-921.002			ELECTRICITY HILLVIEW		1,485.04	
591-000-921.004			ELECTRICITY VILLAGE ACRES		1,520.25	
591-000-921.006			ELECTRICITY GRASS LAKE		2,439.52	
591-000-921.007			ELECTRICITY TOWER #2		116.10	
591-000-921.008			ELECTRICITY-HURONDALE		209.44	
591-000-921.010			ELECTRICITY 933 WILLIAMS-HURONDALE		31.01	
591-000-923.001			GAS TWIN LAKES		186.05	
591-000-923.002			GAS HILLVIEW		165.66	
591-000-923.004			GAS GRASS LAKE		221.05	
591-000-923.005			GAS VILLAGE ACRES-SATELITE RD		192.87	
591-000-931.000			REPAIR & MAINT BLDG & EQUIP		5,534.74	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
701-000-250.004			SUNSET ROAD			3,135.00
701-000-250.005			GRASS LAKE SAD			17.65
701-000-250.006			ROUND LAKE IMPROVEMENT BOARD			3,283.01
701-000-250.009			STOPKE BAY			229.50
701-000-250.010			LAKE ONA IMPROVEMENT			120.53
701-000-250.013			MANDON LAKE			17.65
701-000-283.000			DEPOSITS FOR HALLS			840.00
701-000-284.006			GRINDER PUMP INSTALLS			650.00
701-000-285.011			DUE TO OAKLAND CO DOG LICENSE			1,301.00
701-000-285.012			DUE TO G/F DOG LICENSE			164.00
701-000-285.013			DUE TO G/F TRAILER PARK FEES			850.00
701-000-286.060			CORNERSTONE COURT (PRT. ROAD)			31.00
701-000-286.074			ELIZABETH TRACE DEVELOPMENT			910.00
701-000-286.316			WAL-MART SUPERCENTER 07-027			1,315.00
701-000-286.410			WEST VALLEY			297.50
701-000-286.455			WHITE LAKE HILL/AVALON			543.75
701-000-286.466			GATEWAY COMMONS/CROSSING (59 & BOGIE			908.75
701-000-286.470			PARK RIDGE PRIVATE ROAD			1,243.75
701-000-286.473			CULVERS			2,780.00
701-000-286.476			9101 HIGHLAND (CALVARY CHURCH)			600.00
701-000-286.477			WHITE LAKE MOTORS			830.00
701-000-286.478			CRANBERRY LK MHP WATER CONNECTION			30.00
701-000-286.479			ROOT PRIVATE ROAD			1,765.00
701-000-287.002			DUE TO COURTS			1,099.00
701-000-287.003			DUE TO OAKLAND CO TR TAX			4,250.00
703-000-403.000			CURRENT TAX COLLECTIONS			189,308.41
806-000-214.005			DUE TO OTHER			28,000,000.00
806-528-802.000			ADMINISTRATIVE FEES			3,390.00
806-528-850.000			BOND FEES			132,558.84
806-900-973.006			CAPITAL OUTLAY - TOWNSHIP HALL			832,426.58
806-900-973.007			CAPITAL OUTLAY - PUBLIC SAFETY BLDG			1,234,461.67
852-000-992.000			TWIN LAKES BOND INTEREST			500.00
			TOTAL			32,206,236.79