

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	CONST	9081	BECKETT & RAEDER	CIVIC CENTER SERVICES	806-900-973.006	CAPITAL OUTLAY - TOWNHIF	7,658.75
12/05/2024	CONST	9081	BECKETT & RAEDER	CIVIC CENTER SERVICES	806-900-973.007	CAPITAL OUTLAY - PUBLIC S	7,658.75
12/05/2024	CONST	9082	DLZ MICHIGAN, INC.	CIVIC CENTER UTILITY INSPECTION	806-900-973.006	CAPITAL OUTLAY - TOWNHIF	1,125.00
12/05/2024	CONST	9082	DLZ MICHIGAN, INC.	CIVIC CENTER UTILITY INSPECTION	806-900-973.007	CAPITAL OUTLAY - PUBLIC S	1,125.00
12/05/2024	CONST	9083	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTION MG1	806-900-973.006	CAPITAL OUTLAY - TOWNHIF	11,685.54
12/05/2024	CONST	9083	MCCARTHY & SMITH INC. -	CIVIC CENTER FACILITIES CONSTRUCTION MG1	806-900-973.007	CAPITAL OUTLAY - PUBLIC S	11,685.54
CONST Total							40,938.58
12/03/2024	FLEX	2781	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	178.56
12/04/2024	FLEX	2782	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	38.82
12/05/2024	FLEX	2783	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	274.43
12/06/2024	FLEX	2784	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	47.97
12/09/2024	FLEX	2785	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	414.39
12/10/2024	FLEX	2786	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	24.24
12/11/2024	FLEX	2787	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	13.77
12/12/2024	FLEX	2788	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	139.24
12/13/2024	FLEX	2789	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	434.09
12/16/2024	FLEX	2790	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	508.04
12/17/2024	FLEX	2791	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	84.40
12/18/2024	FLEX	2792	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	247.00
12/19/2024	FLEX	2793	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	74.20
12/20/2024	FLEX	2794	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	90.00
12/26/2024	FLEX	2795	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	710.68
12/26/2024	FLEX	2796	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	30.00
12/24/2024	FLEX	2797	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	19.99
12/30/2024	FLEX	2798	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	60.00
12/31/2024	FLEX	2799	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	169.91
FLEX Total							3,559.73
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	3,387.12
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	12,522.90
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-171-718.000	PENSION	15,311.46
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.90
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,280.54
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-215-718.000	PENSION	13,300.67
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-253-718.000	PENSION	11,172.60
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,140.22
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-402-718.000	PENSION	1,851.31
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	101-757-718.000	PENSION	964.37

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	8,079.87
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	206-336-718.000	PENSION	33,911.43
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	10,950.82
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	207-301-718.000	PENSION	63,565.76
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	890.36
12/05/2024	GEN	1230123(E)	MERS	11/01/24-11/30/24 MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,416.69
12/05/2024	GEN	1230124(E)	MERS	EMPLOYER CONTRIBUTION FOR DROP	207-301-718.000	PENSION	849.87
12/05/2024	GEN	95751	RIKKI AUSTIN	WITNESS FEES	207-301-861.000	WITNESS FEES	8.00
12/05/2024	GEN	95752	JEFFREY BARBER	WITNESS FEE	207-301-861.000	WITNESS FEES	8.00
12/05/2024	GEN	95753	ABC PRINTING	BUSINESS CARDS, LETTERHEAD	101-249-727.000	OFFICE SUPPLIES	971.50
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMP	81.32
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	4,527.56
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	147.20
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	42.59
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,416.45
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	652.93
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,292.76
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,931.61
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
12/05/2024	GEN	95754	ALERUS FINANCIAL	12/04/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-000-080.962	DUE FROM WATER MISCELL	600.00
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-000-232.005	PAY DEDUCT HOSP	866.64
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-171-718.001	HEALTH CARE SAVINGS PRC	342.08
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-209-718.001	HEALTH CARE SAVINGS PRC	300.00
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-215-718.001	HEALTH CARE SAVINGS PRC	726.91
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-253-718.001	HEALTH CARE SAVINGS PRC	442.09
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-265-718.001	HEALTH CARE SAVINGS PRC	100.00
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-402-718.001	HEALTH CARE SAVINGS PRC	200.00
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	101-757-718.001	HEALTH CARE SAVINGS PRC	100.00
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	206-000-232.005	PAY DEDUCT HOSP	2,631.43
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	206-336-718.002	HEALTH CARE SAVINGS PLA	3,070.00
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	207-000-232.005	PAY DEDUCT HOSP	4,589.99
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	207-301-718.001	HEALTH CARE SAVINGS PRC	5,454.99
12/05/2024	GEN	95755	ALERUS FINANCIAL	11/01/24-11/30/24 EE & ER HCSP CONTRIBUTION	249-000-718.001	HEALTH CARE SAVINGS PRC	300.00
12/05/2024	GEN	95756	ALPHA PSYCHOLOGICAL SERVICES	PSYCH ASSESSMENT & EVALUATION PD CANDID	207-301-962.001	MISCELLANEOUS	795.00
12/05/2024	GEN	95757	AMAZON	WAL CALENDARS, STICK GEL PEN	101-249-727.000	OFFICE SUPPLIES	475.77
12/05/2024	GEN	95757	AMAZON	PLASTIC INSULATION FOR ACCTG WINDOW	101-265-931.001	BLDG MAINTENANCE & SUP	34.97

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	GEN	95757	AMAZON	10 POCKET DESK ORG, XMAS BAGS, XMAS TISSI	101-757-751.000	SENIOR ACTIVITIES	134.07
12/05/2024	GEN	95757	AMAZON	OFFICE & MTCE SUPPLIES	206-336-727.000	OFFICE SUPPLIES	63.94
12/05/2024	GEN	95757	AMAZON	LUDWIG, JENSEN UNIFORMS, STRAP FOR PAC	206-336-744.000	UNIFORMS	1,296.69
12/05/2024	GEN	95757	AMAZON	LUDWIG, JENSEN UNIFORMS, STRAP FOR PAC	206-336-757.000	OPERATING SUPPLIES	126.00
12/05/2024	GEN	95757	AMAZON	FD, WINDSHIELD REPAIR KIT	206-336-863.001	VEHICLE MAINTENANCE	978.01
12/05/2024	GEN	95757	AMAZON	OFFICE & MTCE SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	87.96
12/05/2024	GEN	95757	AMAZON	STICKY NOTES, LOCKING SECURITY BAG	207-301-727.000	OFFICE SUPPLIES	59.01
12/05/2024	GEN	95757	AMAZON	HARD HATS	249-000-757.000	OPERATING SUPPLIES	100.88
12/05/2024	GEN	95757	AMAZON	(4) SURFACE PROS	249-000-971.000	TECHNOLOGY EQUIPMENT	479.96
12/05/2024	GEN	95758	ANTHONY SORGE INSPECTIONS, LI	11/16/24-11/29/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,360.00
12/05/2024	GEN	95758	ANTHONY SORGE INSPECTIONS, LI	11/16/24-11/29/24 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	160.00
12/05/2024	GEN	95759	AT & T	10/20/24-11/19/24 TWP CHARGES	101-265-853.000	TELEPHONE	146.85
12/05/2024	GEN	95760	AUDIO SENTRY CORPORATION	01/01/25-03/31/25 MONTHLY CHARGES	101-269-931.008	EQUIP MAINT FISK	164.85
12/05/2024	GEN	95761	AUTO-TECH COLLISION CENTER IN	PD 2021 DODGE DURANGO COLLISION REPAIR	207-301-863.001	VEHICLE MAINTENANCE	5,135.80
12/05/2024	GEN	95762	BOSTON ELECTRIC CO.	8264 CAPSTONE REFUND DUPLICATE PMT	249-000-478.000	ELECTRICAL PERMITS	100.00
12/05/2024	GEN	95763	BOUND TREE MEDICAL LLC.	NEEDLE KITS	206-336-767.000	MEDICAL SUPPLIES	2,828.96
12/05/2024	GEN	95764	BREEN'S LANDSCAPE & SUPPLY CE	(15) BAGS ROCK SALT (GREENEARTH)	101-265-931.002	GROUNDS MAINTENANCE	315.00
12/05/2024	GEN	95765	CARLISLE WORTMAN ASSOCIATES	9451 ELIZABETH LK REZONING	101-402-801.000	PROFESSIONAL FEES	767.50
12/05/2024	GEN	95766	CARTER'S PLUMBING	FINAL PUNCH LIST BOND REFUND	101-000-283.001	DEPOSITS - CASH BONDS	** VOIDED **
12/05/2024	GEN	95767	CDW GOVERNMENT	BROTHER MOBILE USB CBL	207-301-727.000	OFFICE SUPPLIES	14.10
12/05/2024	GEN	95768	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELL	213.95
12/05/2024	GEN	95768	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUP	59.70
12/05/2024	GEN	95769	COMCAST	11/18/24-12/17/24 FISK	101-269-922.004	UTILITIES FISK	147.85
12/05/2024	GEN	95770	COMCAST	12/01/24-12/31/24 DUBLIN	101-757-751.000	SENIOR ACTIVITIES	369.63
12/05/2024	GEN	95771	COMCAST	12/06/24-01/05/24 STA 2	206-336-757.000	OPERATING SUPPLIES	362.49
12/05/2024	GEN	95772	COMCAST	11/24/24-12/23/24 STA #1 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	219.80
12/05/2024	GEN	95773	CONSUMERS ENERGY	10/22/24-11/19/24 GEN TWP	101-265-923.000	HEAT TWP HALL	344.92
12/05/2024	GEN	95773	CONSUMERS ENERGY	10/22/24-11/19/24 COMM HALL	101-269-923.001	HEAT COMM HALL	95.96
12/05/2024	GEN	95773	CONSUMERS ENERGY	10/19/24-11/19/24 FISK	101-269-923.004	HEAT FISK	56.70
12/05/2024	GEN	95773	CONSUMERS ENERGY	10/22/24-11/19/24 ANNEX	101-269-923.011	GAS-TWP ANNEX	288.08
12/05/2024	GEN	95773	CONSUMERS ENERGY	10/19/24-11/20/24 DUBLIN	101-757-923.000	HEAT	85.62
12/05/2024	GEN	95773	CONSUMERS ENERGY	10/22/24-11/19/24 STA 1	206-336-923.001	HEAT STATION 1	339.63
12/05/2024	GEN	95773	CONSUMERS ENERGY	10/19/24-11/19/24 STA 2	206-336-923.002	HEAT STATION 2	62.55
12/05/2024	GEN	95773	CONSUMERS ENERGY	10/19/24-11/20/24 STA 3	206-336-923.003	HEAT STATION 3	60.95
12/05/2024	GEN	95774	DARWEL ENTERPRISES LLC	GENERAL TWP FLOOR MATS	101-265-931.001	BLDG MAINTENANCE & SUP	192.19
12/05/2024	GEN	95774	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUP	115.78
12/05/2024	GEN	95775	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,722.24
12/05/2024	GEN	95776	DTE ENERGY	10/19/24-11/18/24 STREET LIGHT	101-269-921.004	ELECTRIC FISK	25.37

WHITE LAKE TOWNSHIP

DECEMBER 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	GEN	95776	DTE ENERGY	10/19/24-11/18/24 DUBLIN	101-757-921.000	ELECTRIC	474.24
12/05/2024	GEN	95776	DTE ENERGY	10/18/24-11/15/24 MOBILE OFC	206-336-921.001	ELECTRIC STATION 1	68.25
12/05/2024	GEN	95777	ELECTIONSOURCE	EQUIPMENT TESTING	101-191-934.000	EQUIPMENT MAINTENANCE	9,999.00
12/05/2024	GEN	95778	EMERGENCY VEHICLES PLUS	BRUSH TRUCK ANNUAL FEDERAL DOT SAFETY I	206-336-863.001	VEHICLE MAINTENANCE	2,524.51
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITA	94.60
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANC	53.72
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANC	14.14
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANC	79.00
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANC	60.02
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANC	60.02
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANC	13.45
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANC	19.75
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANC	46.57
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANC	20.52
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANC	112.43
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANC	367.27
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREI	67.94
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANC	610.49
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL IN	331.01
12/05/2024	GEN	95779	FIDELITY SECURITY LIFE INS/EYEME	12/01/24-12/31/24 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANC	53.72
12/05/2024	GEN	95780	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
12/05/2024	GEN	95780	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00
12/05/2024	GEN	95780	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
12/05/2024	GEN	95781	GALLS, LLC	DOULETTE, BOOTS	206-336-744.000	UNIFORMS	172.99
12/05/2024	GEN	95782	HELEN SKAGLIN	SNC MEAL REIMBURSEMENT	207-301-960.002	SNC (STATE 911) TRAINING	24.26
12/05/2024	GEN	95783	HOME DEPOT CREDIT SERVICES	10/22/24-11/19/24 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	222.21
12/05/2024	GEN	95783	HOME DEPOT CREDIT SERVICES	10/22/24-11/19/24 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	46.99
12/05/2024	GEN	95783	HOME DEPOT CREDIT SERVICES	10/22/24-11/19/24 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	92.72
12/05/2024	GEN	95783	HOME DEPOT CREDIT SERVICES	10/22/24-11/19/24 MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	179.64
12/05/2024	GEN	95784	HURON VALLEY GUNS	HABERL, DRESS COAT, SHIRT	206-336-744.000	UNIFORMS	712.94
12/05/2024	GEN	95784	HURON VALLEY GUNS	FERGUSON, ADULEENA PANT, SHIRT, ALTERATI	207-301-744.000	UNIFORMS	76.84
12/05/2024	GEN	95785	HWLBA	2025 ANNUAL HWLBA BUSINESS MEMBERSHIP	101-171-958.000	MEMBERSHIPS & DUES	200.00
12/05/2024	GEN	95786	IMPERIAL DADE	CLEANING SUPPLIES, TRASH LINERS	101-265-931.001	BLDG MAINTENANCE & SUP	786.73
12/05/2024	GEN	95786	IMPERIAL DADE	CLEANING SUPPLIES, TRASH LINERS	101-269-931.001	BLDG MAINT COMM HALL	295.02
12/05/2024	GEN	95786	IMPERIAL DADE	CLEANING SUPPLIES, TRASH LINERS	101-269-931.013	BUILDING MAINTENANCE-T	491.71
12/05/2024	GEN	95786	IMPERIAL DADE	CLEANING SUPPLIES, TRASH LINERS	101-757-931.000	BUILDING MAINTENANCE	393.36
12/05/2024	GEN	95786	IMPERIAL DADE	STATION SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	435.26
12/05/2024	GEN	95787	INSPECTION SERVICES BY SAH	11/16/24-11/29/24 MECHANICAL INSPECTION	249-000-706.003	CONTRACT BLDG INSPECTC	40.00

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	GEN	95787	INSPECTION SERVICES BY SAH	11/16/24-11/29/24 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL IN	3,249.60
12/05/2024	GEN	95788	INTERNATIONAL MINUTE PRESS	12,500 WNTER NEWSLETTERS	101-249-727.000	OFFICE SUPPLIES	1,217.39
12/05/2024	GEN	95789	IVY STOGDILL	SNC MEAL REIMBURSEMENT	207-301-960.002	SNC (STATE 911) TRAINING	18.00
12/05/2024	GEN	95790	JOHN HANCOCK-70482-00-5	NOVEMBER 2024 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	774.63
12/05/2024	GEN	95790	JOHN HANCOCK-70482-00-5	NOVEMBER 2024 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,153.85
12/05/2024	GEN	95790	JOHN HANCOCK-70482-00-5	NOVEMBER 2024 CONTRIBUTIONS	101-209-718.000	PENSION	401.90
12/05/2024	GEN	95790	JOHN HANCOCK-70482-00-5	NOVEMBER 2024 CONTRIBUTIONS	206-336-718.000	PENSION	57.27
12/05/2024	GEN	95791	LARDNER ELEVATOR	ELEVATOR REPAIRS, ROLLERS	101-269-931.013	BUILDING MAINTENANCE-T	850.70
12/05/2024	GEN	95792	MARK CARLSON	11/16/24-11/29/24 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,786.20
12/05/2024	GEN	95792	MARK CARLSON	11/16/24-11/29/24 ELECTRICAL INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	17.50
12/05/2024	GEN	95792	MARK CARLSON	11/16/24-11/29/24 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
12/05/2024	GEN	95793	MERGE LIVE	11/19/24 BOT MEETING	101-101-710.000	FEES & PER DIEM	265.00
12/05/2024	GEN	95794	MI ASSOC OF MUNICIPAL CLERKS	NOBLE, SANTIAGO, LONDON MAMC MEMBERSH	101-215-958.000	MEMBERSHIPS & DUES	300.00
12/05/2024	GEN	95795	MILLERS TIRE AND AUTO REPA	#196414 OIL CHGE, CHECK FOR LEAK	207-301-863.001	VEHICLE MAINTENANCE	65.23
12/05/2024	GEN	95796	MILLERS TIRE AND AUTO REPA	FD #25637 OIL CHANGE	206-336-863.001	VEHICLE MAINTENANCE	65.23
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE E	88.93
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELL	150.00
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	929.17
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	150.00
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	150.00
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
12/05/2024	GEN	95797	NET EXPRESS VOIP	12/01/24-12/31/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	150.00
12/05/2024	GEN	95798	NORTH OAKLAND COUNTY FIRE AL	HUSSAIN, STULBER NOCFA EMT ACADEMY	206-336-960.000	TRAINING	2,600.00
12/05/2024	GEN	95799	OAKLAND COMMERCIAL CLEANING	DECEMBER CLEANING	101-265-931.001	BLDG MAINTENANCE & SUP	3,300.00
12/05/2024	GEN	95800	OAKLAND COMMUNITY COLLEGE	SKAGLIN, DISPATCHERS ROLE IN AS	207-301-960.002	SNC (STATE 911) TRAINING	450.00
12/05/2024	GEN	95801	OAKLAND COUNTY LEGAL NEWS	12/05/24 PLANNING COMMISSION PUBLIC HEA	101-402-903.000	LEGAL NOTICES	230.00
12/05/2024	GEN	95802	OAKLAND COUNTY ROAD COMMIS	SIGNAL MAINTENANCE	101-448-926.000	STREET LIGHTING	5.02
12/05/2024	GEN	95803	OCCUPATIONAL HEALTH CENTERS	GREEN, PHYSICAL, AUDIOGRAM, HAIR SAMPLE	207-301-757.000	OPERATING SUPPLIES	486.00
12/05/2024	GEN	95804	ON DUTY GEAR LLC	(2) ARMOR EXPRESS FIRST RESPONDER CARRY	207-301-977.000	EQUIPMENT ACQUISITIONS	145.00
12/05/2024	GEN	95805	PARAMOUNT SIGNS & GRAPHIX LL	MORELLI, DOULETTE, BIRKHOLZ UNIFORM	206-336-744.000	UNIFORMS	339.50
12/05/2024	GEN	95806	PRIORITY ONE EMERGENCY	TACTICAL FLEECE, PATCH, EMBRODIARY	206-336-744.000	UNIFORMS	1,506.99
12/05/2024	GEN	95807	PROFESSIONAL MOVERS.COM	11/01/24-11/06/24 ELECTION SET UP & TEAR D	101-191-740.000	OPERATING SUPPLIES	3,152.50

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	GEN	95808	R.A.D. SYSTEMS	2025 LICENSE RENEWAL	207-301-933.000	EQUIP LEASE/ MAINT CONTI	75.00
12/05/2024	GEN	95809	SHIFMAN FOURNIER, PLC	NOVEMBER SERVICES	101-210-826.000	LEGAL FEES	264.00
12/05/2024	GEN	95809	SHIFMAN FOURNIER, PLC	NOVEMBER SERVICES	206-336-826.000	LEGAL FEES	330.00
12/05/2024	GEN	95810	SMART BUSINESS SOURCE	GEN TWP BINDERS	101-249-727.000	OFFICE SUPPLIES	44.79
12/05/2024	GEN	95810	SMART BUSINESS SOURCE	DUBLIN COPY PAPER	101-757-757.000	OPERATING SUPPLIES	54.95
12/05/2024	GEN	95811	STANARD & ASSOCIATES INC.	PUBLIC SAFETY PROMOTIONAL TESTING	207-220-727.000	SUPPLIES-CIVIL SVC	1,000.00
12/05/2024	GEN	95812	STAR EMS	BEHLING,C BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
12/05/2024	GEN	95813	STINE TURF & SNOW INC.	DUBLIN, LATE SUMMER APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	273.00
12/05/2024	GEN	95814	SZOTT M59 CHRYSLER JEEP	21-55 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	105.49
12/05/2024	GEN	95815	TRANSUNION RISK AND ALTERNATI	11/01/24-11/30/24 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
12/05/2024	GEN	95816	TRI-COUNTY SUPPLY	TORK TOWELS	207-301-931.001	BLDG MAINTENANCE & SUP	225.50
12/05/2024	GEN	95817	TRUSTMARK VOLUNTARY BENEFIT	NOVEMBER CONTRIBUTIONS	101-000-232.002	PAY DEDUCT ACC/CRIT/STC	417.24
12/05/2024	GEN	95817	TRUSTMARK VOLUNTARY BENEFIT	NOVEMBER CONTRIBUTIONS	206-000-232.002	PAY DEDUCT ACC/CRIT/STC	438.86
12/05/2024	GEN	95817	TRUSTMARK VOLUNTARY BENEFIT	NOVEMBER CONTRIBUTIONS	207-000-232.002	PAY DEDUCT ACC/CRIT/STC	569.06
12/05/2024	GEN	95817	TRUSTMARK VOLUNTARY BENEFIT	NOVEMBER CONTRIBUTIONS	249-000-232.008	PAY DEDUCT VOL INS	114.88
12/05/2024	GEN	95818	U.S. BANK EQUIPMENT FINANCE	11/20/24-12/20/24 DUBLIN CHARGES	101-757-931.000	BUILDING MAINTENANCE	627.80
12/05/2024	GEN	95819	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,838.22
12/05/2024	GEN	95819	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	63.07
12/05/2024	GEN	95819	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.68
12/05/2024	GEN	95820	VC3 INC	AFVANCED EMAIL SECURITY BUNDLE	101-265-971.000	TECHNOLOGY EQUIPMENT	277.50
12/05/2024	GEN	95821	WALMART - CAPITAL ONE	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	467.64
12/05/2024	GEN	95822	WASH ME LLC	GEN, MONTHLY CAR WASHES	101-000-080.863	DUE FROM WATER VEHICLE	20.00
12/05/2024	GEN	95822	WASH ME LLC	GEN, MONTHLY CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	28.00
12/05/2024	GEN	95822	WASH ME LLC	GEN, MONTHLY CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	4.00
12/05/2024	GEN	95822	WASH ME LLC	GEN, MONTHLY CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	8.00
12/05/2024	GEN	95823	WEX BANK	11/01/24-11/30/24 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLIN	714.89
12/05/2024	GEN	95823	WEX BANK	11/01/24-11/30/24 FUEL CHARGES	101-265-867.000	GASOLINE	865.84
12/05/2024	GEN	95823	WEX BANK	11/01/24-11/30/24 FUEL CHARGES	101-372-867.000	GASOLINE	118.31
12/05/2024	GEN	95823	WEX BANK	11/01/24-11/30/24 FUEL CHARGES	206-336-867.000	GASOLINE	1,979.64
12/05/2024	GEN	95823	WEX BANK	11/01/24-11/30/24 FUEL CHARGES	207-301-867.000	GASOLINE	5,057.92
12/05/2024	GEN	95823	WEX BANK	11/01/24-11/30/24 FUEL CHARGES	249-000-867.000	GASOLINE	58.90
12/05/2024	GEN	95824	AMAZON	TREE LIGHTING SUPPLIES	208-000-720.000	EVENT EXPENSES	268.28
12/05/2024	GEN	95825	BECKETT & RAEDER	STANLEY PARK PHASE 1	208-000-974.000	PARK IMPROVEMENTS	1,782.50
12/05/2024	GEN	95826	DLZ MICHIGAN, INC.	LOOP PATHWAY CONSTRUCTION	208-000-972.000	PATHWAY PROJECTS	2,030.00
12/05/2024	GEN	95827	DONUT SPEED SHOP	P/R-DONUTS WHITE LAKE TREE LIGHTING	208-000-720.000	EVENT EXPENSES	1,500.00
12/05/2024	GEN	95828	KELLY O'BRIEN-LANG	P/R-REIMBURSE FOR CUPS	208-000-720.000	EVENT EXPENSES	110.97
12/05/2024	GEN	95829	RATLIFF RENTAL	TREE LIGHTING RENTALS	208-000-720.000	EVENT EXPENSES	120.00
12/05/2024	GEN	95830	A&M PLUMBING	REPAIR LEAK ON WATER LINE	101-757-931.000	BUILDING MAINTENANCE	120.00

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	GEN	95831	MOTION PICTURE LICENSING COR	MPLC LICENSE 01/01/25-12/31/25	101-757-751.000	SENIOR ACTIVITIES	288.09
12/05/2024	GEN	95832	TUESDAY MUSICALE OF GREATER F	CHRISTMAS LUNCHEON ENTERTAINMENT	101-757-751.000	SENIOR ACTIVITIES	150.00
12/09/2024	GEN	95833	BILLS CATERING LLC	SENIOR CTR CHRISTMAS PARTY	101-757-751.000	SENIOR ACTIVITIES	1,142.00
12/09/2024	GEN	95834	KATHLEEN GORDINEAR	REIMBURSE PETTY CASH	101-757-751.000	SENIOR ACTIVITIES	126.84
12/09/2024	GEN	95834	KATHLEEN GORDINEAR	REIMBURSE PETTY CASH	101-757-757.000	OPERATING SUPPLIES	6.50
12/11/2024	GEN	95835	CAMQ PROPERTIES, LLC	FINAL REFUND OF CARTER LUMBER PUNCH LIS	101-000-283.001	DEPOSITS - CASH BONDS	24,375.00
12/12/2024	GEN	95836	1ST HEATING & COOLING CO	3688 SILVERLEAF LN - REPLACE WATER HEATEF	101-000-087.274	DUE FROM CDBG	1,885.00
12/12/2024	GEN	95836	1ST HEATING & COOLING CO	3688 SILVERLEAF LN - REPLACE WATER HEATEF	274-000-080.000	DUE FROM COUNTY	1,885.00
12/12/2024	GEN	95836	1ST HEATING & COOLING CO	3688 SILVERLEAF LN - REPLACE WATER HEATEF	274-000-214.101	DUE TO GENERAL FUND	(1,885.00)
12/12/2024	GEN	95836	1ST HEATING & COOLING CO	3688 SILVERLEAF LN - REPLACE WATER HEATEF	274-000-683.000	CDBG REVENUE	(1,885.00)
12/12/2024	GEN	95836	1ST HEATING & COOLING CO	3688 SILVERLEAF LN - REPLACE WATER HEATEF	274-000-801.002	MINOR HOME REPAIR	1,885.00
12/12/2024	GEN	95837	AMAZON	STREAMLIGHT, SURGE PROTECTOR, HOLSTER F	207-301-727.000	OFFICE SUPPLIES	31.98
12/12/2024	GEN	95837	AMAZON	STREAMLIGHT, SURGE PROTECTOR, HOLSTER F	207-301-757.000	OPERATING SUPPLIES	670.59
12/12/2024	GEN	95838	APPLIED INNOVATION	STA #1 MONTHLY SERVICES	206-336-727.000	OFFICE SUPPLIES	47.84
12/12/2024	GEN	95839	AUTOZONE	BATTERY 1948 FIRE TRUCK, HEADLIGHT	206-336-863.001	VEHICLE MAINTENANCE	252.97
12/12/2024	GEN	95840	BASIC	12/01/24-12/31/24-MONTHLY COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	287.82
12/12/2024	GEN	95841	BREEN'S LANDSCAPE & SUPPLY CE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
12/12/2024	GEN	95842	BRIGHT GUY INC.	SURVIVOR BATTERY, E-1	206-336-863.001	VEHICLE MAINTENANCE	87.54
12/12/2024	GEN	95843	COMCAST	10/22/2411/21/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELL	152.16
12/12/2024	GEN	95843	COMCAST	10/22/2411/21/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	233.32
12/12/2024	GEN	95843	COMCAST	10/22/2411/21/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	294.50
12/12/2024	GEN	95843	COMCAST	10/22/2411/21/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	199.60
12/12/2024	GEN	95843	COMCAST	10/22/2411/21/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	175.88
12/12/2024	GEN	95844	CUSTOM PLUS	KELLER, POLOS (6), JACKET	207-301-744.000	UNIFORMS	318.50
12/12/2024	GEN	95845	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUP	115.78
12/12/2024	GEN	95846	EMERGENCY VEHICLES PLUS	BALANCE DUE ON INVOICE	206-336-863.001	VEHICLE MAINTENANCE	1,764.06
12/12/2024	GEN	95847	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
12/12/2024	GEN	95848	JULIA KELLER	DECEMBER BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	75.00
12/12/2024	GEN	95849	LAKESIDE TOWING	E240232 ORD VIOLATION-TOW VEHICLES	101-372-955.000	ORDINANCE ENFORCEMEN	1,025.00
12/12/2024	GEN	95849	LAKESIDE TOWING	TOW 14 FORD AMB TO SUBURBAN FORD	206-336-863.001	VEHICLE MAINTENANCE	210.00
12/12/2024	GEN	95850	KIM MCFADDEN	DECEMBER BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	75.00
12/12/2024	GEN	95851	MEREDITH G TYACK	DECEMBER BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	75.00
12/12/2024	GEN	95852	MI ASSN OF CHIEFS OF POLICE	CALEA - CONTINUATION FEE	207-301-977.003	ACCREDITATION, SOFTWARE	1,000.00
12/12/2024	GEN	95853	MICHIGAN FIRE INSPECTORS SOCI	HOLLAND MEMBERSHIP RENEWAL	206-336-958.000	MEMBERSHIPS & DUES	40.00
12/12/2024	GEN	95854	MILLERS HIGHLAND TIRE AND AUTI	2024 EXMARK MOWER-WELD TRAY IN PLACE	101-265-933.000	GROUNDS EQUIP MAINTEN,	128.34
12/12/2024	GEN	95855	OAKLAND COUNTY CLERKS ASSOC	CLERK'S WINTER MEETING (3)	101-215-864.000	CONFERENCES & MEETING:	135.00
12/12/2024	GEN	95856	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL, MONTHLY CHARGES	101-209-820.000	LEGAL FEES	288.00
12/12/2024	GEN	95856	ROSATI, SCHULTZ, JOPPICH	425 AGREEMENT WITH COMMERCE REGARDIN	101-210-826.000	LEGAL FEES	248.00

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/12/2024	GEN	95856	ROSATI, SCHULTZ, JOPPICH	FD, MONTHLLY CHARGES	206-336-826.000	LEGAL FEES	46.50
12/12/2024	GEN	95856	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES ENDING 11/30/24	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
12/12/2024	GEN	95857	SAFeway SHREDDING	SHREDDING, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	77.48
12/12/2024	GEN	95857	SAFeway SHREDDING	SHREDDING, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	22.47
12/12/2024	GEN	95857	SAFeway SHREDDING	PD SHREDDING, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	59.95
12/12/2024	GEN	95858	SMART BUSINESS SOURCE	NAME PLATE ANDERSON	101-249-727.000	OFFICE SUPPLIES	118.67
12/12/2024	GEN	95859	VC3 INC	MONTHLY BILLING FOR DEC	207-301-818.000	COMPUTER SERVICES	165.00
12/12/2024	GEN	95860	WASH ME LLC	(23) PD CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	92.00
12/12/2024	GEN	95861	BRENDEL'S SEPTIC TANK SERVICE	P/R-HIDDEN PINES DEC SERVICES	208-000-922.000	UTILITIES- PARKS	466.44
12/12/2024	GEN	95862	DONUT SPEED SHOP	P/R-DONUT SPEED SHOP PERMIT FEE	208-000-720.000	EVENT EXPENSES	94.00
12/12/2024	GEN	95863	SANTA JEFF MI, LLC	P/R-12/06/24-TREE LIGHTING	208-000-720.000	EVENT EXPENSES	150.00
12/12/2024	GEN	95864	WATERFORD SCHOOL DISTRICT	P/R-SHIRT LAUNCHER TREE LIGHTING	208-000-720.000	EVENT EXPENSES	1,000.00
12/12/2024	GEN	95865	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
12/12/2024	GEN	95866	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	29.00
12/12/2024	GEN	95867	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	163.00
12/12/2024	GEN	95868	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
12/12/2024	GEN	95869	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
12/12/2024	GEN	95870	PRIORITY WASTE LLC	RUBBISH - DECEMBER SERVICES	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
12/18/2024	GEN	95871	NASHVILLE DETROI	HOLIDAY LUNCHEON	101-299-956.000	UNALLOCATED MISCELLAN	600.00
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMP	83.45
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	4,159.82
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	147.20
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	44.66
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,343.43
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	654.24
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,243.81
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,942.41
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
12/19/2024	GEN	95872	ALERUS FINANCIAL	12/18/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
12/19/2024	GEN	95873	AMAZON	TAGS. WALL CLOCK	207-301-727.000	OFFICE SUPPLIES	38.94
12/19/2024	GEN	95874	ANTHONY SORGE INSPECTIONS, LI	11/29/24-12/13/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,600.00
12/19/2024	GEN	95874	ANTHONY SORGE INSPECTIONS, LI	11/29/24-12/13/24 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
12/19/2024	GEN	95875	AUTO-TECH COLLISION CENTER IN	23 DODGE DURANGO-RPR RGT DOOR SHELL	207-301-863.001	VEHICLE MAINTENANCE	217.00
12/19/2024	GEN	95876	AUTOZONE	WIPER BLADES CERK/TREAS	101-265-863.000	VEHICLE MAINTENANCE	23.89
12/19/2024	GEN	95877	BCBS OF MICHIGAN	01/01/25-01/31/25 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPITA	815.26
12/19/2024	GEN	95877	BCBS OF MICHIGAN	01/01/25-01/31/25 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURANC	5,706.82
12/19/2024	GEN	95877	BCBS OF MICHIGAN	01/01/25-01/31/25 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PREI	2,445.78

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/19/2024	GEN	95877	BCBS OF MICHIGAN	01/01/25-01/31/25 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL IN	7,744.97
12/19/2024	GEN	95877	BCBS OF MICHIGAN	01/01/25-01/31/25 MEDICARE ADVANTAGE	249-000-716.001	RETIREE MEDICAL	407.63
12/19/2024	GEN	95878	BLUE CARE NETWORK	01/01/25-01/31/25 ACTIVE HMO PARTICIPANTS	101-000-080.716	DUE FROM WATER HOSPITA	1,652.78
12/19/2024	GEN	95878	BLUE CARE NETWORK	01/01/25-01/31/25 ACTIVE HMO PARTICIPANTS	101-215-716.000	HOSP & OPTICAL INSURANC	3,305.56
12/19/2024	GEN	95878	BLUE CARE NETWORK	01/01/25-01/31/25 ACTIVE HMO PARTICIPANTS	206-336-716.000	HOSP & OPTICAL INSURANC	18,841.70
12/19/2024	GEN	95878	BLUE CARE NETWORK	01/01/25-01/31/25 ACTIVE HMO PARTICIPANTS	207-301-716.000	HOSP & OPTICAL INSURANC	5,288.90
12/19/2024	GEN	95879	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANC	18,421.08
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-000-080.716	DUE FROM WATER HOSPITA	6,723.00
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-171-716.000	HOSP & OPTICAL INSURANC	5,916.26
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-192-716.000	HOSP & OPTICAL INSURANC	1,344.60
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-209-716.000	HOSP & OPTICAL INSURANC	8,067.60
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-215-716.000	HOSP & OPTICAL INSURANC	1,613.53
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-253-716.000	HOSP & OPTICAL INSURANC	6,319.63
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-265-716.000	HOSP & OPTICAL INSURANC	1,613.53
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-372-716.000	HOSP & OPTICAL INSURANC	2,016.90
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-402-716.000	HOSP & OPTICAL INSURANC	2,689.20
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	101-757-716.000	HOSP & OPTICAL INSURANC	2,285.83
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANC	2,016.90
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANC	6,050.70
12/19/2024	GEN	95880	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION ACTIVE	249-000-716.000	HOSP & OPTICAL INSURANC	3,630.43
12/19/2024	GEN	95881	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREI	3,899.36
12/19/2024	GEN	95882	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION RETIRE	101-863-730.000	RETIREE HEALTH INSURANC	672.30
12/19/2024	GEN	95882	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 MAPE & NONUNION RETIRE	207-301-716.000	HOSP & OPTICAL INSURANC	2,016.90
12/19/2024	GEN	95883	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANC	10,756.80
12/19/2024	GEN	95884	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 CMD RETIREES	207-301-716.001	RETIREE HOSP & OPTICAL IN	4,571.66
12/19/2024	GEN	95885	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANC	34,018.42
12/19/2024	GEN	95886	BLUE CROSS BLUE SHIELD OF MIC	01/01/25-01/31/25 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL IN	16,135.25
12/19/2024	GEN	95887	BOUND TREE MEDICAL LLC.	NEEDLE KITS, GLOVES, COLD PACKS	206-336-767.000	MEDICAL SUPPLIES	522.44
12/19/2024	GEN	95888	BREEN'S LANDSCAPE & SUPPLY CE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	540.00
12/19/2024	GEN	95889	CHRISTINE ATKINSON	1/2 DAY DECEMBER BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	75.00
12/19/2024	GEN	95890	COMCAST	12/15/24-01/14/25 STA #3 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	289.60
12/19/2024	GEN	95891	CORRIGAN RECORD STORAGE	MONTHLY STORAGE	101-265-940.000	TOWNSHIP RECORD RETEN	249.98
12/19/2024	GEN	95892	CURTIS LAWSON	SEGEANT INTERVIEWS/ORAL BOARDS	207-220-710.000	FEES & PER DIEM-CIVIL SVC	300.00
12/19/2024	GEN	95893	DLZ MICHIGAN, INC.	9203 CAPSTONE DR PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	1,750.00
12/19/2024	GEN	95894	DTE ENERGY	11/08/24-12/09/24 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,709.04
12/19/2024	GEN	95894	DTE ENERGY	11/08/24-12/10/24 FISK FARM	101-269-921.004	ELECTRIC FISK	175.88
12/19/2024	GEN	95894	DTE ENERGY	11/08/24-12/09/24 M59/BOGIE STREET LTE	101-269-921.006	M59/BOGIE PROP STREET LI	105.58
12/19/2024	GEN	95894	DTE ENERGY	11/08/24-12/10/24 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	895.90

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/19/2024	GEN	95894	DTE ENERGY	11/08/24-12/10/24 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	30.98
12/19/2024	GEN	95894	DTE ENERGY	11/07/24-12/08/24 STA 2	206-336-921.002	ELECTRIC STATION 2	414.28
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-000-080.716	DUE FROM WATER HOSPITA	149.81
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-171-716.000	HOSP & OPTICAL INSURANC	1,065.16
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-192-716.000	HOSP & OPTICAL INSURANC	111.01
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-209-716.000	HOSP & OPTICAL INSURANC	112.00
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-215-716.000	HOSP & OPTICAL INSURANC	18.00
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-253-716.000	HOSP & OPTICAL INSURANC	188.94
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-265-716.000	HOSP & OPTICAL INSURANC	18.00
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-372-716.000	HOSP & OPTICAL INSURANC	18.00
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-402-716.000	HOSP & OPTICAL INSURANC	347.20
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-757-716.000	HOSP & OPTICAL INSURANC	94.06
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		101-863-730.000	RETIREE HEALTH INSURANC	36.00
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		206-336-716.000	HOSP & OPTICAL INSURANC	463.72
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		206-336-716.002	RETIREE HEALTH CARE PREI	74.00
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		207-301-716.000	HOSP & OPTICAL INSURANC	3,247.37
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		207-301-716.001	RETIREE HOSP & OPTICAL IN	2,177.92
12/19/2024	GEN	95895	EMPLOYEE HEALTH INSURANCE M, MONTHLY ADMIN FEES		249-000-716.000	HOSP & OPTICAL INSURANC	36.00
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-000-080.716	DUE FROM WATER HOSPITA	404.86	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-000-080.717	DUE FROM WATER GROUP L	94.20	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-000-080.724	DUE FROM WATER DENTAL I	948.96	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	1,505.12	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-101-717.000	GROUP LIFE INSURANCE	51.03	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-171-716.000	HOSP & OPTICAL INSURANC	340.18	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-171-717.000	GROUP LIFE INSURANCE	62.80	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-171-724.000	DENTAL INSURANCE	586.56	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-192-716.000	HOSP & OPTICAL INSURANC	182.68	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-192-717.000	GROUP LIFE INSURANCE	31.40	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-192-724.000	DENTAL INSURANCE	148.00	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-209-716.000	HOSP & OPTICAL INSURANC	290.32	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-209-717.000	GROUP LIFE INSURANCE	62.80	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-209-724.000	DENTAL INSURANCE	969.28	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-215-716.000	HOSP & OPTICAL INSURANC	322.62	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-215-717.000	GROUP LIFE INSURANCE	62.80	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-215-724.000	DENTAL INSURANCE	693.76	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-253-716.000	HOSP & OPTICAL INSURANC	329.30	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-253-717.000	GROUP LIFE INSURANCE	62.80	
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL	101-253-724.000	DENTAL INSURANCE	693.76	

WHITE LAKE TOWNSHIP

DECEMBER 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-265-716.000		HOSP & OPTICAL INSURANC	63.26
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-265-717.000		GROUP LIFE INSURANCE	15.70
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-265-724.000		DENTAL INSURANCE	135.12
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-372-716.000		HOSP & OPTICAL INSURANC	71.84
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-372-717.000		GROUP LIFE INSURANCE	15.70
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-372-724.000		DENTAL INSURANCE	242.32
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-402-716.000		HOSP & OPTICAL INSURANC	250.62
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-402-717.000		GROUP LIFE INSURANCE	47.10
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-402-724.000		DENTAL INSURANCE	558.64
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-757-716.000		HOSP & OPTICAL INSURANC	142.66
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-757-717.000		GROUP LIFE INSURANCE	31.40
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 101-757-724.000		DENTAL INSURANCE	209.12
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 206-000-232.002		PAY DEDUCT ACC/CRIT/STC	488.52
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 206-336-716.000		HOSP & OPTICAL INSURANC	1,951.32
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 206-336-717.000		GROUP LIFE INSURANCE	408.20
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 206-336-724.000		DENTAL INSURANCE	4,284.80
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 207-000-232.002		PAY DEDUCT ACC/CRIT/STC	1,130.96
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 207-301-716.000		HOSP & OPTICAL INSURANC	2,753.98
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 207-301-717.000		GROUP LIFE INSURANCE	557.35
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 207-301-724.000		DENTAL INSURANCE	7,983.44
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 249-000-716.000		HOSP & OPTICAL INSURANC	326.92
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 249-000-717.000		GROUP LIFE INSURANCE	47.10
12/19/2024	GEN	95896	EQUITABLE FINANCIAL LIFE INS	CC 12/01/24-12/31/24 LIFE, ST/LT DISABILITY, VOL 249-000-724.000		DENTAL INSURANCE	619.76
12/19/2024	GEN	95897	F&M MECHANICAL SERVICES LLP	REPLACE EXHAUST FAN MOTOR STA #2	206-336-931.002	MAINTENANCE STATION 2	3,310.00
12/19/2024	GEN	95898	GALLAGHER FIRE EQUIPMENT CO.	ANNUAL FIRE EXTINGUISHER SERVICE	206-336-933.000	EQUIPMENT MAINTENANCE	1,350.00
12/19/2024	GEN	95899	HOUSTON'S LAWN SERVICE	NOVEMBER LAWN CARE	101-276-932.000	CEMETERY MAINT	2,139.00
12/19/2024	GEN	95900	INSPECTION SERVICES BY SAH	11/29/24-12/13/24 MECHANICAL INSPECTION:	249-000-707.001	PLUMBING/MECHANICAL IN	3,502.20
12/19/2024	GEN	95901	JOHN HALLERAN	REFUND (25) EXCESS CIRCUITS	249-000-478.000	ELECTRICAL PERMITS	250.00
12/19/2024	GEN	95902	MARK CARLSON	11/29/24-12/13/24 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,885.50
12/19/2024	GEN	95902	MARK CARLSON	11/29/24-12/13/24 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
12/19/2024	GEN	95903	MI ASSOC OF MUNICIPAL CLERKS	MAMC REGISTRATION NOBLE, SANTIAGO, LONI	101-215-864.000	CONFERENCES & MEETING:	1,575.00
12/19/2024	GEN	95904	MILLERS HIGHLAND TIRE AND AUTI	2002 GMC SIERRA, BRAKES	206-336-863.001	VEHICLE MAINTENANCE	638.62
12/19/2024	GEN	95905	OAKLAND COUNTY LEGAL NEWS	REGULAR BOARD MEETING SYNOPSIS 11/19/24	101-215-903.000	LEGAL NOTICES	127.00
12/19/2024	GEN	95905	OAKLAND COUNTY LEGAL NEWS	2025 DATES/PLANNING,ZBA,PARKS	101-402-903.000	LEGAL NOTICES	259.00
12/19/2024	GEN	95906	PETER'S TRUE VALUE HARDWARE	BACK PACK BLOWER	101-265-931.002	GROUNDS MAINTENANCE	499.98
12/19/2024	GEN	95907	PREMIER SAFETY HEADQUARTERS	REFLECTIVE VESTS	101-171-962.000	MISCELLANEOUS	42.72
12/19/2024	GEN	95907	PREMIER SAFETY HEADQUARTERS	REFLECTIVE VESTS	101-402-962.000	MISCELLANEOUS	64.08
12/19/2024	GEN	95907	PREMIER SAFETY HEADQUARTERS	REFLECTIVE VESTS	249-000-757.000	OPERATING SUPPLIES	128.16

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/19/2024	GEN	95908	PRIORITY ONE EMERGENCY	PRINTER POWER CABLE	207-301-727.000	OFFICE SUPPLIES	39.99
12/19/2024	GEN	95908	PRIORITY ONE EMERGENCY	REPLACE PRINTER	207-301-863.001	VEHICLE MAINTENANCE	133.75
12/19/2024	GEN	95909	QUALITY REMODELING	BUILD WALL IN ASSESSORS OFFICE	101-265-974.000	IMPROVEMENTS & BETTERM	1,525.00
12/19/2024	GEN	95910	R & R FIRE TRUCK REPAIR INC.	E-1 REPLACE AIR SYSTEM	206-336-863.001	VEHICLE MAINTENANCE	2,785.54
12/19/2024	GEN	95911	ROSATI, SCHULTZ, JOPPICH	WLTWP VX RALPH & MARTHA BERG	101-210-826.000	LEGAL FEES	5,435.50
12/19/2024	GEN	95911	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT SERVICES THRU 1	101-210-826.002	LEGAL FEES-ORDINANCE	852.50
12/19/2024	GEN	95912	SMART BUSINESS SOURCE	FOLDERS, PAPER	101-000-080.727	DUE FROM WATER OFFICE S	106.13
12/19/2024	GEN	95912	SMART BUSINESS SOURCE	FOLDERS, PAPER	101-249-727.000	OFFICE SUPPLIES	302.83
12/19/2024	GEN	95912	SMART BUSINESS SOURCE	FOLDERS, PAPER	206-336-727.000	OFFICE SUPPLIES	106.13
12/19/2024	GEN	95912	SMART BUSINESS SOURCE	FOLDERS, PAPER	207-301-727.000	OFFICE SUPPLIES	176.88
12/19/2024	GEN	95912	SMART BUSINESS SOURCE	FOLDERS, PAPER	249-000-727.000	OFFICE SUPPLIES	70.73
12/19/2024	GEN	95913	SOLBERG KNOWLES & ASSOCIATES	BARNES 24" VENTER	101-000-110.000	GRINDER PUMP INVENTORY	338.00
12/19/2024	GEN	95914	STATE OF MICHIGAN	10/01/24-12/31/24 AMBULANCE ASSESSMENT	206-336-757.000	OPERATING SUPPLIES	11.69
12/19/2024	GEN	95915	STEVEN ANDERSON	ADNERSON, REIMBURSE FOR MILEAGE (140) TR	101-101-860.000	CONFERENCES & MILEAGE	93.80
12/19/2024	GEN	95916	SZOTT M59 DODGE	21-6 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	119.39
12/19/2024	GEN	95917	VC3 INC	MICROSOFT 365 LICENSES (12)	101-265-971.000	TECHNOLOGY EQUIPMENT	47,848.05
12/19/2024	GEN	95918	VERIZON WIRELESS	11/02/24-12/01/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE E	394.30
12/19/2024	GEN	95918	VERIZON WIRELESS	11/02/24-12/01/24 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	43.33
12/19/2024	GEN	95918	VERIZON WIRELESS	11/02/24-12/01/24 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	82.22
12/19/2024	GEN	95918	VERIZON WIRELESS	11/02/24-12/01/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	46.66
12/19/2024	GEN	95918	VERIZON WIRELESS	11/02/24-12/01/24 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	41.11
12/19/2024	GEN	95918	VERIZON WIRELESS	11/02/24-12/01/24 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	81.61
12/19/2024	GEN	95918	VERIZON WIRELESS	11/02/24-12/01/24 MONTHLY CHARGES	206-336-853.000	CELL PHONES	314.58
12/19/2024	GEN	95918	VERIZON WIRELESS	11/02/24-12/01/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	231.35
12/19/2024	GEN	95919	VIZOCOM ICT LLC	DIAMOND BLUE GLOVES	206-336-767.000	MEDICAL SUPPLIES	477.00
12/19/2024	GEN	95920	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUP	89.00
12/19/2024	GEN	95920	WATER DEPOT	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUP	51.25
12/19/2024	GEN	95921	WEINGARTZ	BUSHING FLANGE	101-265-933.000	GROUNDS EQUIP MAINTEN/	17.98
12/19/2024	GEN	95922	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	113.00
12/19/2024	GEN	95923	FIRE SYSTEMS OF MICHIGAN	FIRE SYSTEM INSPECTIONS	101-757-931.000	BUILDING MAINTENANCE	291.60
12/19/2024	GEN	95924	KATHLEEN GORDINEAR	GORDINEAR, REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	48.24
12/19/2024	GEN	95925	LAURA HOBBS	HOBBS, REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	66.33
12/19/2024	GEN	95926	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	79.00
12/19/2024	GEN	95927	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
12/19/2024	GEN	95928	WATER DEPOT	DUBLIN, MONTHLY WATER	101-757-931.000	BUILDING MAINTENANCE	31.00
12/19/2024	GEN	95929	DTE ENERGY	11/08/24-12/10/24 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	20.09
12/19/2024	GEN	95929	DTE ENERGY	11/08/24-12/10/24 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	99.19
12/26/2024	GEN	95931	FNBO	11/14/24-12/13/24 NOBLE CHARGES	101-000-036.000	DUE FROM OTHERS	4,424.12

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/26/2024	GEN	95931	FNBO	11/14/24-12/13/24 CREAN CHARGES	206-000-067.005	DUE FROM OTHERS	2,534.62
12/26/2024	GEN	95931	FNBO	11/14/24-12/13/24 KELLER CHARGES	207-000-067.004	DUE FROM OTHERS	580.17
12/30/2024	GEN	95932	WHITE LAKE TOWNSHIP	TEST FORMAT OF CHECK	101-299-956.000	UNALLOCATED MISCELLAN	** VOIDED **
GEN Total							865279.21
12/05/2024	IMPR3	60095	DLZ MICHIGAN, INC.	ELIZABETH LK RD CONSTRUCTION	246-000-970.006	ELIZABETH LK RD RECONST	21,319.00
12/05/2024	IMPR3	60096	SPRINGLINE EXCAVATION, LLC	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	ELIZABETH LK RD RECONST	296,375.67
12/12/2024	IMPR3	60097	ARIZENT	BONDING LEGAL ADVERTISING	246-000-970.005	CAPITAL OUTLAY-NEW TWP	1,705.00
12/12/2024	IMPR3	60098	STRAUB PETTITT YASTE	PROFESSIONAL SERVICES FOR NOVEMBER	246-000-970.005	CAPITAL OUTLAY-NEW TWP	36,705.49
12/26/2024	IMPR3	60099	OAKLAND COUNTY	MOVE FUNDS INTO O.C. INVESTMENT POOL	246-000-214.002	DUE TO OTHER FUNDS	3,000,000.00
IMPR3 Total							3,356,105.16
12/05/2024	PA-CK	2074	OAKLAND COUNTY	GRASS LK SAD BOND INTEREST	245-900-972.011	DEBT SERVICE GRASS LK AL	72.96
12/12/2024	PA-CK	2075	WHITE LAKE TOWNSHIP	197 SERRA DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
12/12/2024	PA-CK	2076	WHITE LAKE TOWNSHIP	197 SERRA DR SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
12/12/2024	PA-CK	2077	WHITE LAKE TOWNSHIP	197 SERRA DR WLT & COMMERCE SEWER CONI	245-900-972.006	SAD SEWER CONNECTS	6,996.00
PA-CK Total							7,368.96
12/05/2024	SEWFD	4146	COMMERCE TOWNSHIP	NOVEMBER SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CC	46,796.00
12/05/2024	SEWFD	4147	DLZ MICHIGAN, INC.	CWSRF SEWER RELINING	590-000-158.000	CONSTRUCTION IN PROGRI	10,305.00
12/05/2024	SEWFD	4147	DLZ MICHIGAN, INC.	ROUND LK SEWER EXT	590-000-158.001	CONSTRUCTION IN PROGRI	5,512.50
12/12/2024	SEWFD	4148	BETTER BUILT HOMES, LLC	1276 BLUE RIDGE PKWY LATERAL CONN FEE C	590-000-631.000	CONNECTION FEES	2,888.00
12/12/2024	SEWFD	4149	BETTER BUILT HOMES, LLC	1366 BLUE RIDGE PKWY LATERAL CONN FEE C	590-000-631.000	CONNECTION FEES	2,888.00
12/20/2024	SEWFD	4150	LANZO CONTRUCTION COMPANY	SANITARY SEWER RELINING & MANHOLE REPAI	590-000-158.000	CONSTRUCTION IN PROGRI	** VOIDED **
12/20/2024	SEWFD	4151	LANZO CONTRUCTION COMPANY	SANITARY SEWER RELINING & MANHOLE REPAI	590-000-158.000	CONSTRUCTION IN PROGRI	1,286,873.95
SEWFD Total							1,355,263.45
12/09/2024	TAX	6871	CORELOGIC TAX SERVICES	2024 SUMMER TAX REFUND 12-24-379-012 VET	703-000-385.005	DUE TO OTHERS (REFUNDS)	4,793.22
12/09/2024	TAX	6872	PATRICK STEMMLER	2024 SUMMER TAX REFUND 12-25-401-002 VET	703-000-385.005	DUE TO OTHERS (REFUNDS)	2,734.44
12/12/2024	TAX	6873	CORELOGIC TAX SERVICES	2024 SUMMER TAX REFUND DBOR12-06-377-0	703-000-385.005	DUE TO OTHERS (REFUNDS)	5,148.01
12/12/2024	TAX	6874	ROBERT GLOSSINGER	2024 SUMMER TAX REFUND DBOR12-24-104-0	703-000-385.005	DUE TO OTHERS (REFUNDS)	241.16
12/12/2024	TAX	6875	RAYETTA POLASEK	2024 SUMMER TAX REFUND DBOR12-36-326-0	703-000-385.005	DUE TO OTHERS (REFUNDS)	928.23
12/20/2024	TAX	6876	MICHAEL ULLOM	2024 SUMMER TAX REFUND 12-08-400-018 PRE	703-000-385.005	DUE TO OTHERS (REFUNDS)	592.00
12/20/2024	TAX	6877	ADNAN ELJAROUDI	2024 SUMMER TAX REFUND 12-25-102-002 VET	703-000-385.005	DUE TO OTHERS (REFUNDS)	2,971.67
TAX Total							17,408.73
12/05/2024	TNA	15665	CARLISLE WORTMAN ASSOCIATES	AVALOND REVIEWS	701-000-286.455	WHITE LAKE HILL/AVALON	3,487.50
12/05/2024	TNA	15665	CARLISLE WORTMAN ASSOCIATES	RIVER CADDIS, NOV SERVICES	701-000-286.475	RIVER CADDIS DEV	1,420.00
12/05/2024	TNA	15665	CARLISLE WORTMAN ASSOCIATES	9101 HIGHLAND - CALVARY CHURCH, NOV SEF	701-000-286.476	9101 HIGHLAND (CALVARY	300.00
12/05/2024	TNA	15666	DLZ MICHIGAN, INC.	1122 CLEARWATER INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	660.00
12/05/2024	TNA	15666	DLZ MICHIGAN, INC.	WHITE LAKE HILL SERVICES THRU 08/09/24	701-000-286.455	WHITE LAKE HILL/AVALON	2,862.50
12/05/2024	TNA	15666	DLZ MICHIGAN, INC.	CULVERS SITE PLAN REVIEW	701-000-286.473	CULVERS	876.25
12/05/2024	TNA	15667	O.C.W.R.C.	NOVEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWE	1,400.00

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	TNA	15668	PROGRESSIVE AE	ROUND LK MAPPING 2023-2024 CONTRACT	701-000-250.006	ROUND LAKE IMPROVEMEN	2,000.00
12/05/2024	TNA	15669	ROBERT NEWSOM	REFUND REMAINING ESCROW BALANCE	701-000-284.006	GRINDER PUMP INSTALLS	3,552.50
12/05/2024	TNA	15670	VENKATA VELIVELA	REFUND HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
12/05/2024	TNA	15671	WHITE LAKE TOWNSHIP	1310 CASTLEWOOD GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
12/05/2024	TNA	15672	WHITE LAKE TOWNSHIP	1366 BLUE RIDGE PKWY GRINDER STA & ADMIN	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
12/12/2024	TNA	15673	BETTER BUILT HOMES, LLC	1366 BLUE RIDGE PKWY ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,280.91
12/12/2024	TNA	15674	BETTER BUILT HOMES, LLC	1276 BLUE RIDGE PKWY ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	4,122.50
12/12/2024	TNA	15675	OAKLAND COUNTY TREASURER	NOVEMBER TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TA	4,235.00
12/12/2024	TNA	15676	ROSATI, SCHULTZ, JOPPICH	CREDIT DUE ON LAKE POINTE	701-000-070.000	DUE FROM OTHERS	(77.50)
12/12/2024	TNA	15676	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LK, SERVICES THRU 11/3	701-000-286.407	PRESERVE AT HIDDEN LAKE	108.50
12/12/2024	TNA	15676	ROSATI, SCHULTZ, JOPPICH	NEW HOPE, SERVICES THRU 11/30/24	701-000-286.442	NEW HOPE WHITE LAKE	62.00
12/12/2024	TNA	15676	ROSATI, SCHULTZ, JOPPICH	CULVERS, SERVICES THRU 11/30/24	701-000-286.473	CULVERS	112.50
12/12/2024	TNA	15677	WHITE LAKE TOWNSHIP	TRANS REFUND DUE TO PA188 POSTED TO T&A	701-000-284.006	GRINDER PUMP INSTALLS	700.00
12/12/2024	TNA	15678	WHITE LAKE TOWNSHIP TREASURE	NOVEMBER TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK F	847.00
12/19/2024	TNA	15679	CAMQ PROPERTIES, LLC	RELEASE BALANCE OF ESCROW/CARTER'S PLU	701-000-286.463	CARTER'S PLUMBING	3,086.15
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	255.00
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	WET VALLEY	701-000-286.410	WEST VALLEY	595.00
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	57.50
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	WHITE LAKE HILL	701-000-286.455	WHITE LAKE HILL/AVALON	240.00
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	GINKO SELF STORAGE	701-000-286.469	GINKO SELF STORAGE	666.25
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE ROAD	701-000-286.470	PARK RIDGE PRIVATE ROAD	500.00
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	CULVER SITE PLAN REVIEW	701-000-286.473	CULVERS	1,395.00
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	RIVER CADDIS DEVELOPMENT	701-000-286.475	RIVER CADDIS DEV	575.00
12/19/2024	TNA	15680	DLZ MICHIGAN, INC.	9101 HIGHLAND ROAD	701-000-286.476	9101 HIGHLAND (CALVARY	402.50
12/19/2024	TNA	15681	DTE ENERGY	11/08/24-12/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	811.70
12/19/2024	TNA	15682	DTE ENERGY	11/08/24-12/11/24 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEMEN	17.62
12/19/2024	TNA	15683	DTE ENERGY	11/08/24-12/09/24 LAKE NEVA	701-000-250.011	LAKE NEVA IMPROVEMENT E	18.67
12/19/2024	TNA	15684	DTE ENERGY	11/08/24-12/10/24 GRASS LAKE WELL	701-000-250.005	GRASS LAKE SAD	17.62
12/19/2024	TNA	15685	OAKLAND COUNTY	10840 HILLWAY DRIVE GRINDER PUMP EASEME	701-000-284.006	GRINDER PUMP INSTALLS	30.00
12/19/2024	TNA	15686	OAKLAND COUNTY	9120 BUCKINGHAM GRINDER PUMP EASEMEN	701-000-284.006	GRINDER PUMP INSTALLS	30.00
12/26/2024	TNA	15687	41-B DISTRICT COURT	BOND FOR ALEXANDER PATRICK-JOHN KNOX	701-000-287.002	DUE TO COURTS	** VOIDED **
12/26/2024	TNA	15688	41-B DISTRICT COURT	BOND FOR ALEXANDER PATRICK-JOHN KNOX	701-000-287.002	DUE TO COURTS	352.00
TNA Total							48,271.73
12/05/2024	WAT	8415	CONSUMERS ENERGY	10/19/24-11/29/24 STEEPHOLLOW/TL	591-000-923.001	GAS TWIN LAKES	86.42
12/05/2024	WAT	8415	CONSUMERS ENERGY	10/19/24-11/20/24 FOX BAY/HILLVIEW	591-000-923.002	GAS HILLVIEW	25.16
12/05/2024	WAT	8415	CONSUMERS ENERGY	10/18/24-11/19/24 ASPEN MEADOWS	591-000-923.004	GAS GRASS LAKE	118.25
12/05/2024	WAT	8415	CONSUMERS ENERGY	10/18/24-11/19/24 SATELITE DR/VILLAGE ACRE	591-000-923.005	GAS VILLAGE ACRES-SATELI	115.06
12/05/2024	WAT	8416	DLZ MICHIGAN, INC.	GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	215.00

**WHITE LAKE TOWNSHIP
DECEMBER 2024 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/05/2024	WAT	8417	DTE ENERGY	10/17/24-11/14/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	3,013.39
12/05/2024	WAT	8418	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	267.00
12/05/2024	WAT	8419	OAKLAND COUNTY	POSTAGE FOR WATER BILLS	591-000-818.000	CONTRACTED SERVICES	1,351.69
12/05/2024	WAT	8420	SPRINGLINE EXCAVATION, LLC	REFUND HYDRANT DEPOSIT	591-000-642.000	WATER	404.18
12/05/2024	WAT	8421	USA BLUEBOOK	HACH DPD FOR 10ML SAMPLE	591-000-748.000	TESTING WATER SYSTEMS	153.84
12/05/2024	WAT	8421	USA BLUEBOOK	BLUE WHITE TUBE ASSEMBLY	591-000-931.000	REPAIR & MAINT BLDG & EQ	224.07
12/12/2024	WAT	8422	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	3,560.00
12/12/2024	WAT	8423	JENNY PARKER	REFUND DUPLICATE PAYMENT	591-000-035.000	A/R WATER	98.52
12/12/2024	WAT	8424	USIC LOCATING SERVICES, LLC	11/01/24-11/30/24 LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,342.90
12/19/2024	WAT	8425	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	OFFICE SUPPLIES	35.84
12/19/2024	WAT	8426	CORRPRO	INSPECTION SERVICES	591-000-934.001	REPAIR & MAINT TOWER 1	815.00
12/19/2024	WAT	8426	CORRPRO	INSPECTION SERVICES	591-000-934.002	REPAIR & MAINT TOWER 2	815.00
12/19/2024	WAT	8427	DTE ENERGY	11/07/24-12/09/24 TOWER 1	591-000-921.000	ELECTRICITY TOWER	36.94
12/19/2024	WAT	8427	DTE ENERGY	11/07/24-12/09/24 TWIN LAKES	591-000-921.001	ELECTRICITY TL	922.20
12/19/2024	WAT	8427	DTE ENERGY	11/07/24-12/09/24 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	464.48
12/19/2024	WAT	8427	DTE ENERGY	11/07/24-12/09/24 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE ACRE	1,441.81
12/19/2024	WAT	8427	DTE ENERGY	11/08/24-12/09/24 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	129.41
12/19/2024	WAT	8427	DTE ENERGY	11/07/24-12/09/24 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	920.07
12/19/2024	WAT	8427	DTE ENERGY	11/07/24-12/09/24 WILLIAMS/HURONDALE	591-000-921.010	ELECTRICITY 933 WILLIAMS	33.05
12/19/2024	WAT	8428	ELHORN ENGINEERING CO	CARUS, EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	3,924.00
12/19/2024	WAT	8429	FERGUSON WATERWORKS	1 STRT MTR COUP	591-000-750.000	OPERATING SUPPLIES METE	4,667.60
12/19/2024	WAT	8430	MISS DIG SYSTEM INC.	2025 ANNUAL MAINTENANCE FEES	591-000-958.000	DUES & MISC	3,299.59
12/19/2024	WAT	8431	RASIL ELIA	REFUND-SEWER PAYMENT-WRONG ENTITY	591-000-035.000	A/R WATER	215.12
12/19/2024	WAT	8432	STATE OF MICHIGAN	MONTHLY WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	828.00
12/19/2024	WAT	8433	USA BLUEBOOK	LIQ FILLED PRESSURE GUAGE	591-000-755.000	OPERATING SUPPLIES TOOL	922.73
12/19/2024	WAT	8434	WHITE LAKE TOWNSHIP	REIMBURSE FOR NOVEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	53,224.28
WAT Total							83,670.60
Grand Total							5,777,866.15