

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: CONST CONSTRUCTION							
06/12/2025	CONST	9140	000403853	DLZ MICHIGAN, INC.	UTILITY INSPECTIONS	806-900-973.006	1,478.75
			000403853		UTILITY INSPECTIONS	806-900-973.007	1,478.75
		Check CONST 9140 Total					2,957.50
06/26/2025	CONST	9141	000404151	DLZ MICHIGAN, INC.	CIVIC CTR UTILITY INSPECTION	806-900-973.006	705.00
			000404151		CIVIC CTR UTILITY INSPECTION	806-900-973.007	705.00
		Check CONST 9141 Total					1,410.00
06/26/2025	CONST	9142	25738913-00	MCNAUGHTON-MCKAY ELECTRIC COMP	REPLACEMENT STREET LIGHTS FOR CIVI	806-900-973.006	12,269.05
			25738913-00		REPLACEMENT STREET LIGHTS FOR CIVI	806-900-973.007	12,269.05
		Check CONST 9142 Total					24,538.10
06/26/2025	CONST	9143	462978	NBS COMMERCIAL INTERIORS	MAY DESIGN SERVICES	806-900-973.006	552.50
06/26/2025	CONST	9144	8790	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING CONST PHASE	806-900-973.007	14,472.00
Total For Bank: CONST							43,930.10

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Bank: GEN GENERAL							
06/04/2025	GEN	1230135(E)	00167454-20	MERS	05/01/25-05/31/25 MERS CONTRIBUTIO	101-000-080.718	3,990.18
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-171-718.000	14,441.92
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-192-718.000	1,805.25
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-209-718.000	3,618.60
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-215-718.000	9,090.39
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-253-718.000	10,309.06
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-265-718.000	1,528.43
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	249-000-718.000	2,738.15
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-372-718.000	1,276.24
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-402-718.000	2,129.56
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-757-718.000	1,153.87
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	207-301-718.000	43,126.57
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	207-301-718.000	27,438.06
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	206-336-718.000	38,664.25
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	101-000-231.001	12,307.73
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	249-000-231.001	636.52
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	207-000-231.001	11,641.84
			00167454-20		05/01/25-05/31/25 MERS CONTRIBUTIO	206-000-231.001	10,171.96
		Check GEN 1230135(E) Total					196,068.58
06/02/2025	GEN	1230136(E)	00167456-1	MERS	MAY 2025 EMPLOYER CONTRIBUTION F	207-301-718.000	871.11
06/05/2025	GEN	21(S)	WO-254499-2	SMART BUSINESS SOURCE		101-249-727.000	24.50
			CP-WO-254278-1-1		RETURN FOLDERS	101-249-727.000	(24.50)
		Check GEN 21(S) Total					0.00
06/05/2025	GEN	96909	713249	ALERUS FINANCIAL	06/04/25 MERS 457 CONTRIBUTIONS	101-000-231.001	2,741.98
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-000-080.720	41.67
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-209-718.002	153.29
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-402-718.002	0.00
			713249		06/04/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
			713249		06/04/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
			713249		06/04/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
			713249		06/04/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,887.63
			713249		06/04/25 MERS 457 CONTRIBUTIONS	206-336-718.004	716.20
			713249		06/04/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,423.71
			713249		06/04/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,183.84
		Check GEN 96909 Total					12,781.17
06/05/2025	GEN	96910	2734	ALL TYPE LAWN CARE	8335 PONTIAC-ORD ENF CUT	101-372-955.000	250.00
06/05/2025	GEN	96911	1KH3-LQLY-M7JH	AMAZON	GREASE LINERS, GRILL SET	206-336-931.002	39.84
			14M7-HGK6-M46N		BASTIONELL, HELMET CAMERA	206-336-744.000	371.94
			1CX6-JKPC-N3TR		EARBUDS, JB WELD	206-336-757.000	82.70
			1YRP-CD36-NN7LC		HANIFEN, B-SOCKS, BOOTS	206-336-744.000	204.85
			1GN1-XIND-MQLV		IPAD CASE, IPAD KEYBOARD	206-336-757.000	245.66
			147Q-11RF-PGQT		PAGE-APPLE WATCH, HEY DUDES, NIKE	206-336-744.000	551.84
			1JH7-MVN9-RK4T		BINDERS	206-336-727.000	167.70
			1LW7-G17N-RJT7		SETTECERRI, LEATHERMAN TOOL	206-336-744.000	79.95
			14M7-HGK6-NQ17		CREAN, SOCKS, MINI FLASHLIGHT	206-336-744.000	96.48
			1MT6-6GT1-QVMX		TONER	207-301-727.000	369.32

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Bank: GEN GENERAL							
			11YV-Q9FW-MHCW		ASSESSING, STAMP/LABELS	101-249-727.000	46.68
			19H3-69XV-MTG1		CDD, PENS, PRESSBOARD, STAMPS, STI	101-249-727.000	288.68
			1PY6-YD93-NFJ1		CHAIR, TOOLS	101-249-727.000	149.86
			1PY6-YD93-NFJ1		CHAIR, TOOLS	101-372-757.000	238.83
			1RJH-TVKW-MVQ3		CORR TAPE, DESK MAT, DYMO REFILL	101-249-727.000	33.30
			1DXP-TWCF-M3Q6		CAR SQUEEGEE	206-336-863.001	22.98
			14M7-HGK6-PHVP		SURGE PROTECTORS	101-757-931.000	65.98
			1NKJ-JKPC-N3TR		RETURN EAR BUDS	206-336-757.000	(23.74)
			1XDJ-CNRM-1XF9		PD, RETURN STICKY NOTES	207-301-727.000	(51.90)
		Check GEN 96911 Total					2,980.95
06/05/2025	GEN	96913	05/17/25-05/30/25	ANTHONY SORGE INSPECTIONS, LLC	05/17/25-05/30/25 BUILDING INSPECT	249-000-801.002	40.00
			05/17/25-05/30/25		05/17/25-05/30/25 BUILDING INSPECT	101-372-706.002	70.00
			05/17/25-05/30/25		05/17/25-05/30/25 BUILDING INSPECT	249-000-706.003	2,240.00
		Check GEN 96913 Total					2,350.00
06/05/2025	GEN	96914	424121A	AUDIO SENTRY CORPORATION	07/01/25-09/30/25 MONITORING SERVI	101-269-931.008	164.85
06/05/2025	GEN	96915	21981	AUTO-TECH COLLISION CENTER INC.	REPLACE TAILLIGHT	207-301-863.001	507.20
06/05/2025	GEN	96916	04313868496	AUTOZONE	T-1 MARKER LIGHT	206-336-863.001	10.44
06/05/2025	GEN	96917	4229329650	CINTAS	MONTHLY UNIFORMS	101-000-080.962	50.06
			4229329650		MONTHLY UNIFORMS	101-265-931.001	11.84
			4230796796		MONTHLY UNIFORM CHARGES	101-000-080.962	35.36
			4230796796		MONTHLY UNIFORM CHARGES	101-265-931.001	11.84
			4230050140		MONTHLY UNIFORM CHARGES	101-000-080.962	50.06
			4230050140		MONTHLY UNIFORM CHARGES	101-265-931.001	11.84
			4231490051		MONTHLY UNIFORM CHARGES	101-000-080.962	35.36
			4231490051		MONTHLY UNIFORM CHARGES	101-265-931.001	11.84
			4232234643		MONTHLY UNIFORM CHARGES	101-000-080.962	35.36
			4232234643		MONTHLY UNIFORM CHARGES	101-265-931.001	11.84
		Check GEN 96917 Total					265.40
06/05/2025	GEN	96918	06/06/25-07/05/25	COMCAST	06/06/25-07/05/25 STA #2 MONTHLY C	206-336-931.002	396.31
06/05/2025	GEN	96919	05/17/25-05/30/25	DAVID HILLS	05/17/25-05/30/25 BUILDING INSPECT	249-000-706.003	875.50
			05/17/25-05/30/25		05/17/25-05/30/25 BUILDING INSPECT	249-000-801.002	17.50
		Check GEN 96919 Total					893.00
06/05/2025	GEN	96920	000403824	DLZ MICHIGAN, INC.	1267 PINECREST PLOT PLAN REVIEW	249-000-801.000	250.00
			000403829		1143 CLEARWATER PLOT PLAN REVIEW	249-000-801.000	250.00
			000403825		9090 BUCKINGHAM PLOT PLAN REVIEW	249-000-801.000	250.00
		Check GEN 96920 Total					750.00
06/05/2025	GEN	96921	16836613	FIDELITY SECURITY LIFE INS/EYEMED	JUNE MONTHLY PREMIUMS	101-000-080.716	94.60
			16836613		JUNE MONTHLY PREMIUMS	101-171-716.000	53.72
			16836613		JUNE MONTHLY PREMIUMS	101-192-716.000	14.14
			16836613		JUNE MONTHLY PREMIUMS	101-209-716.000	79.00
			16836613		JUNE MONTHLY PREMIUMS	101-215-716.000	60.02
			16836613		JUNE MONTHLY PREMIUMS	101-253-716.000	60.02
			16836613		JUNE MONTHLY PREMIUMS	101-265-716.000	13.45
			16836613		JUNE MONTHLY PREMIUMS	101-372-716.000	19.75
			16836613		JUNE MONTHLY PREMIUMS	101-402-716.000	46.57

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			16836613		JUNE MONTHLY PREMIUMS	101-757-716.000	20.52
			16836613		JUNE MONTHLY PREMIUMS	101-863-730.000	112.43
			16836613		JUNE MONTHLY PREMIUMS	206-336-716.000	360.97
			16836613		JUNE MONTHLY PREMIUMS	206-336-716.002	67.94
			16836613		JUNE MONTHLY PREMIUMS	207-301-716.000	599.27
			16836613		JUNE MONTHLY PREMIUMS	207-301-716.001	337.31
			16836613		JUNE MONTHLY PREMIUMS	249-000-716.000	53.72
		Check GEN 96921 Total					1,993.43
06/05/2025	GEN	96922	DT-429127	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FI	206-336-931.002	39.00
			DT-429127		STA #1 & STA #2, WATER PURIFIER FI	206-336-931.001	39.00
			DT-429025		STA #3 WATER PURIFIER FILTERS	206-336-931.003	39.00
		Check GEN 96922 Total					117.00
06/05/2025	GEN	96923	290746	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	149.50
			569128		OXYGEN AND AIR	206-336-758.000	97.25
		Check GEN 96923 Total					246.75
06/05/2025	GEN	96924	2576	HOUSTON'S LAWN SERVICE	MAY MOWING SERVICES	101-276-932.000	2,519.00
06/05/2025	GEN	96925	05/17/25-05/30/25	INSPECTION SERVICES BY SAH	05/17/25-05/30/25 MECHANICAL INSPE	249-000-707.001	2,100.60
06/05/2025	GEN	96926	IN260709	KIESLER POLICE SUPPLY	AMMUNITION	207-301-741.000	550.28
06/05/2025	GEN	96927	06/03/25	KIM PATTON	REIMBURSE FOR MILEAGE	101-253-860.000	169.40
06/05/2025	GEN	96928	05/26/25	KYLE WELLING	REIMBURSE PARTS/TOOLS FOR GLADIATO	207-301-863.001	39.71
06/05/2025	GEN	96929	05/17/25-05/30/25	MARK CARLSON	05/17/25-05/30/25 ELECTRICAL INSPE	249-000-707.000	2,064.00
06/05/2025	GEN	96930	8282133420	MOTOROLA SOLUTIONS INC	LICENSE RENEWAL	207-301-757.000	147.50
06/05/2025	GEN	96931	715982483	OCCUPATIONAL HEALTH CENTERS OF MI	ZIMMERMAN,D MCOLES PHYSICAL	207-301-962.001	486.00
06/05/2025	GEN	96932	IN00066648	PACE SYSTEMS, INC	06/15/25-06/14/26 ANNUAL RENEWAL	207-301-933.000	3,200.00
06/05/2025	GEN	96933	70117554	PRIORITY ONE EMERGENCY	REPLACE LED LIGHTS	207-301-863.001	395.99
06/05/2025	GEN	96934	160177	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	59.95
06/05/2025	GEN	96935	16137	SHIFMAN FOURNIER, PLC	MAY PERSONNEL LEGAL FEES	101-210-826.000	198.00
			16137		MAY PERSONNEL LEGAL FEES	206-336-826.000	3,349.50
		Check GEN 96935 Total					3,547.50
06/05/2025	GEN	96936	INV2391656	SMARTSHEET INC	PLAN RENEWAL FOR 05/31/25-05/30/26	101-265-971.000	900.00
06/05/2025	GEN	96937	609855	SPRINGFIELD URGENT CARE PLLC	LAWSON, GREEN DRUG TEST/PRE EMP	207-301-962.001	144.00
			604348-		ALHUSSAIN, SEJAD BAL DUE	206-336-835.000	60.00
		Check GEN 96937 Total					204.00
06/05/2025	GEN	96938	011825-1664	STAR EMS	BLOOD DRAW-KENNEDY SARAH	207-301-962.003	100.00
06/05/2025	GEN	96939	364443-202505-1	TRANSUNION RISK AND ALTERNATIVE DA	05/01/25-05/31/25 CHARGES	207-301-962.001	75.00
06/05/2025	GEN	96940	556373652	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	397.22
06/05/2025	GEN	96941	556373967	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	982.65
			556373967		MONTHLY CHARGES	101-265-971.000	54.68
			556373967		MONTHLY CHARGES	249-000-971.000	327.55

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			556373967		MONTHLY CHARGES	206-336-727.000	63.07
			556373967		MONTHLY CHARGES	101-265-971.000	693.66
		Check GEN 96941 Total					2,121.61
06/05/2025	GEN	96942	00001AT062215	UNITED PARCEL SERVICE	MONTHLY CHARGE	101-248-730.000	5.00
06/05/2025	GEN	96943	INV3562073VC3	VC3 INC	AUDIO VIDEO CABLES	101-265-971.000	158.29
06/05/2025	GEN	96944	1662783752	WALMART - CAPITAL ONE	CLEANING, OLIVE OIL, BATH SOAP, TI	206-336-931.001	321.26
06/05/2025	GEN	96945	05/07/25	WHITE LAKE TOWNSHIP POLICE COMMAND	POLICE COMMAND ASSOC DUES FOR 5/7/	207-000-232.007	12.50
06/05/2025	GEN	96946	9833	STEED'S LAWN & LANDSCAPE LLC	P/R-APRIL/MAY LAWN MAINTENANCE	208-000-931.001	1,625.00
06/05/2025	GEN	96947	INV1035143	PRIORITY WASTE LLC	NO-HAZ PLUS ADD'L 41 VEHICLES	226-528-801.000	18,599.00
06/05/2025	GEN	96948	060525	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	96.00
06/05/2025	GEN	96949	060525	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	134.00
06/05/2025	GEN	96950	060525	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00
06/12/2025	GEN	96952	2735	ALL TYPE LAWN CARE	9197 HIGHLAND RD/ORD ENF GRASS CUT	101-372-955.000	350.00
06/12/2025	GEN	96953	28595	BACKFLOW PREVENTION SERVICES	TWP, BACKFLOW TESTING	101-265-931.003	479.85
06/12/2025	GEN	96954	2025-7	BRILLIANT SYSTEMS LLC	STA #3 REPLACE UNICATION AMPLIFIER	206-336-931.003	456.00
06/12/2025	GEN	96955	06/15/25-07/14/25	COMCAST	06/15/25-07/14/25 STA #3 MONTHLY C	206-336-931.003	293.69
06/12/2025	GEN	96956	05/24/25-06/23/25	COMCAST	05/24/25-06/23/25 STA #1 MONTHLY C	206-336-931.001	296.15
06/12/2025	GEN	96957	06/22/25-07/21/25	COMCAST	06/22/25-07/21/25-TWP MONTHLY CHAR	101-265-971.000	128.89
			06/22/25-07/21/25		06/22/25-07/21/25-TWP MONTHLY CHAR	207-301-757.000	105.13
			06/22/25-07/21/25		06/22/25-07/21/25-TWP MONTHLY CHAR	206-336-757.000	200.18
			06/22/25-07/21/25		06/22/25-07/21/25-TWP MONTHLY CHAR	101-000-080.962	57.60
			06/22/25-07/21/25		06/22/25-07/21/25-TWP MONTHLY CHAR	249-000-971.000	81.39
		Check GEN 96957 Total					573.19
06/12/2025	GEN	96958	94650	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
			94734		DUBLIN, MONTHLY CHARGES	101-757-931.000	92.88
			94729		GEN, MONTHLY CHARGES	101-265-931.001	201.45
		Check GEN 96958 Total					414.25
06/12/2025	GEN	96959	00079575	DECK EXPRESSIONS [No Converted Name]	OVERPAYMENT ON CONTRACTOR REGISTRA	249-000-452.000	9.00
06/12/2025	GEN	96960	10819041821	DELL MARKETING L P	HAVIS DOCKING STATIONS (5)	207-301-977.000	3,730.85
06/12/2025	GEN	96961	200035870803	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	4,667.10
06/12/2025	GEN	96962	15926	ECTOHR, INC	HR CONSULTING/HR GENERALIST	101-171-959.000	3,826.50
			15841		HR CONSULTING/HR GENERALIST	101-171-959.000	2,793.97
		Check GEN 96962 Total					6,620.47
06/12/2025	GEN	96963	021839	EMERGENCY VEHICLES PLUS	M-1 REPLACE MAF/CHECK ENGINE LIGHT	206-336-863.001	325.05
			021833		E-1, REPLACE OUSIDE MIRROR ASSEMBL	206-336-863.001	867.84
			021834		E-3, REPLACE OUTSIDE MIRROR	206-336-863.001	895.06
			021836		M-2 INSPECTION AND SERVICE	206-336-863.001	291.80

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Check GEN 96963 Total							2,379.75
06/12/2025	GEN	96964	ADM00034437	EMPLOYEE HEALTH INSURANCE MANAGEMEN	ADMIN FEES	101-192-716.000	36.00
			ADM00034437		ADMIN FEES	101-209-716.000	54.00
			ADM00034437		ADMIN FEES	249-000-716.000	36.00
			ADM00034437		ADMIN FEES	101-215-716.000	18.00
			ADM00034437		ADMIN FEES	206-336-716.000	252.00
			ADM00034437		ADMIN FEES	206-336-716.002	54.00
			ADM00034437		ADMIN FEES	101-265-716.000	18.00
			ADM00034437		ADMIN FEES	101-372-716.000	0.00
			ADM00034437		ADMIN FEES	101-402-716.000	36.00
			ADM00034437		ADMIN FEES	207-301-716.000	36.00
			ADM00034437		ADMIN FEES	207-301-716.000	378.00
			ADM00034437		ADMIN FEES	207-301-716.000	108.00
			ADM00034437		ADMIN FEES	207-301-716.001	108.00
			ADM00034437		ADMIN FEES	101-863-730.000	54.00
			ADM00034437		ADMIN FEES	207-301-716.001	198.00
			ADM00034437		ADMIN FEES	101-757-716.000	36.00
			ADM00034437		ADMIN FEES	101-171-716.000	54.00
			ADM00034437		ADMIN FEES	101-253-716.000	72.00
			ADM00034437		ADMIN FEES	101-000-080.716	72.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-192-716.000	1,486.86
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-209-716.000	135.17
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	249-000-716.000	20.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-215-716.000	30.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	206-336-716.000	809.10
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	206-336-716.002	94.65
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-265-716.000	10.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-372-716.000	89.82
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-402-716.000	20.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.000	792.34
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.000	9,094.80
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.000	0.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.001	2,949.37
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-863-730.000	0.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	207-301-716.001	0.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-757-716.000	10.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-171-716.000	0.00
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-253-716.000	670.68
			FND00030960	05/01/25-05/31/25	CLAIMS FUNDING	101-000-080.716	45.00
Check GEN 96964 Total							17,877.79
06/12/2025	GEN	96965	1691521	EQUITABLE FINANCIAL LIFE INS COMP	04/01/25-04/30/25 LIFE, ST/LT DISA	101-000-080.717	47.10
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-101-717.000	35.33
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-171-717.000	31.40
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-372-717.000	7.85
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-402-717.000	23.55

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	207-301-717.000	306.15
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	249-000-717.000	23.55
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-000-232.002	752.56
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	206-000-232.002	228.68
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	207-000-232.002	598.35
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-000-080.716	202.43
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-171-716.000	170.09
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-192-716.000	91.34
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-209-716.000	145.16
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-215-716.000	161.31
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-253-716.000	164.65
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-265-716.000	31.63
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-372-716.000	35.92
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-402-716.000	125.31
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-757-716.000	71.33
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	206-336-716.000	975.66
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	207-301-716.000	1,430.07
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	249-000-716.000	116.46
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-000-080.724	474.48
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-171-724.000	293.28
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-372-724.000	121.16
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	206-336-724.000	1,937.08
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	207-301-724.000	3,531.48
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	249-000-724.000	309.88
			1691521		04/01/25-04/30/25 LIFE, ST/LT DISA	101-299-956.000	10.78
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-000-080.717	47.10
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-101-717.000	35.33
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-171-717.000	31.40
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-372-717.000	7.85
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-402-717.000	23.55
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	207-301-717.000	306.15
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	249-000-717.000	23.55
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-000-232.002	752.56
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	206-000-232.002	228.68
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	207-000-232.002	598.35

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-000-080.716	202.43
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-171-716.000	170.09
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-192-716.000	91.34
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-209-716.000	145.16
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-215-716.000	161.31
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-253-716.000	164.65
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-265-716.000	31.63
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-372-716.000	35.92
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-402-716.000	125.31
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-757-716.000	71.33
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	206-336-716.000	975.66
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	207-301-716.000	1,437.06
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	249-000-716.000	116.46
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-000-080.724	474.48
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-171-724.000	293.28
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-372-724.000	121.16
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	206-336-724.000	1,937.08
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	207-301-724.000	3,750.76
			1731654		05/01/25-05/31/25 LIFE, ST/LT DISA	249-000-724.000	309.88
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-000-080.717	39.25
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-101-717.000	27.48
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-171-717.000	23.55
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-192-717.000	15.70
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-209-717.000	31.40
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-215-717.000	31.40
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-253-717.000	31.40
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-265-717.000	7.85
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-372-717.000	0.00
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-402-717.000	23.55
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-757-717.000	15.70
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	206-336-717.000	196.25
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	207-301-717.000	306.15
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	249-000-717.000	15.70
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-000-232.002	714.99
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	206-000-232.002	251.12
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	207-000-232.002	608.21
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-000-080.716	185.04
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-171-716.000	164.42
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-192-716.000	94.18
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-209-716.000	155.78
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-215-716.000	164.48
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-253-716.000	169.69
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-265-716.000	33.11
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-372-716.000	0.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-402-716.000	129.37
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-757-716.000	74.11
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	206-336-716.000	1,039.35
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	207-301-716.000	1,575.97
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	249-000-716.000	82.85
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-000-080.724	437.48
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-171-724.000	225.72
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-192-724.000	74.00
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-209-724.000	484.64
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-215-724.000	346.88
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-253-724.000	346.88
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-265-724.000	67.56
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-372-724.000	0.00
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-402-724.000	279.32
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	101-757-724.000	104.56
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	206-336-724.000	1,974.08
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	207-301-724.000	3,683.20
			1731655		06/01/25-06/30/25 LIFE, ST/LT DISA	249-000-724.000	188.72
			Check GEN 96965 Total				43,611.70
06/12/2025	GEN	96966	00075839	FOUNDATION RESTORATION [No Converted Name]	REFUND PERMIT 8848 CHARBANE	249-000-477.000	162.00
06/12/2025	GEN	96967	236260	HURON VALLEY GUNS	HANIFEN, J-CARGO PANTS	206-336-744.000	159.98
			236308		SARASIN-CHAIN LINK HANDCUFF	207-301-744.000	35.99
			236302		SARASIN-CLUTCH COLLAR PIN	207-301-744.000	39.98
			Check GEN 96967 Total				235.95
06/12/2025	GEN	96968	25-001	IN-HOUSE SOLUTIONS LLC	BIRKHOLZ, FTO APRIL 28-30	206-336-960.000	600.00
06/12/2025	GEN	96969	3216946	J&B MEDICAL SUPPLY INC	CAREFUSION AIRLIFE SODIUM	206-336-767.000	40.76
06/12/2025	GEN	96970	989093	LOWES BUSINESS ACCOUNT	APPARATUS MAINT TOOLS	206-336-863.001	314.43
06/12/2025	GEN	96971	6799207	MICHIGAN MUNICIPAL LEAGUE WORKERS	QTRLY WORKERS' COMP INSURANCE PREM	101-101-719.000	6.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-171-719.000	106.00
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-192-719.000	65.25
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-209-719.000	225.75
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-215-719.000	106.00
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-253-719.000	106.00
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-265-719.000	581.00
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	210.25
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	64.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	64.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-372-719.000	64.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-402-719.000	161.25
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-757-719.000	81.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	101-000-080.719	1,330.24
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	207-301-719.000	12,024.14
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	207-316-719.000	84.50
			6799207		QTRLY WORKERS' COMP INSURANCE PREM	206-336-719.000	16,868.12
			Check GEN 96971 Total				32,150.00
06/12/2025	GEN	96972	05/20/25	MICHIGAN MUNICIPAL RISK MANAGEMENT 3RD INSTALLMENT		101-265-910.000	16,579.89

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CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			05/20/25		3RD INSTALLMENT	101-269-910.001	241.49
			05/20/25		3RD INSTALLMENT	101-757-910.000	745.33
			05/20/25		3RD INSTALLMENT	101-269-910.004	524.89
			05/20/25		3RD INSTALLMENT	101-276-910.000	18.15
			05/20/25		3RD INSTALLMENT	101-372-910.000	285.33
			05/20/25		3RD INSTALLMENT	101-402-910.000	1,256.48
			05/20/25		3RD INSTALLMENT	101-269-910.008	1,712.79
			05/20/25		3RD INSTALLMENT	101-000-080.910	8,343.52
			05/20/25		3RD INSTALLMENT	249-000-910.000	1,226.91
			05/20/25		3RD INSTALLMENT	207-301-910.000	34,495.56
			05/20/25		3RD INSTALLMENT	208-000-910.000	1,208.66
			05/20/25		3RD INSTALLMENT	206-336-910.000	14,665.77
			05/20/25		3RD INSTALLMENT	590-000-910.000	955.23
		Check GEN 96972 Total					82,260.00
06/12/2025	GEN	96973	INV-42084	NAVIGATE 360 LLC [No Converted Name]	ALICE INSTRUCTOR CERT TRAINING - W	207-301-960.000	749.00
06/12/2025	GEN	96974	001113	OAKLAND COMMERCIAL CLEANING	JUNE CLEANING	101-265-931.001	3,300.00
06/12/2025	GEN	96975	16124	OAKLAND COMMUNITY COLLEGE	05/01/25-05/31/25 TRAINING	207-301-960.000	400.00
			16124		05/01/25-05/31/25 TRAINING	207-301-960.000	400.00
			16124		05/01/25-05/31/25 TRAINING	207-301-960.000	400.00
			16124		05/01/25-05/31/25 TRAINING	207-301-960.000	400.00
			16128		DICLAUDIO,K A VICTIM'S PLEA	207-301-960.000	175.00
		Check GEN 96975 Total					1,775.00
06/12/2025	GEN	96976	1850953	OAKLAND COUNTY LEGAL NEWS	REG TWP BOARD MEETING SYNOPSIS	101-215-903.000	181.00
			1850955		SPECIAL BOARD MEETING SYNOPSIS	101-215-903.000	85.00
		Check GEN 96976 Total					266.00
06/12/2025	GEN	96977	36980	ON DUTY GEAR LLC	ARMOR EXPRESS RAZOR II (5)	207-301-977.000	6,185.00
06/12/2025	GEN	96978	3320859384	PITNEY BOWES INC	UPDATE MAILCENTER/PRINTER/SCALE	101-248-934.000	1,116.27
06/12/2025	GEN	96979	06/03/25	PITNEY BOWES INC	POSTAGE	101-248-730.000	3,310.00
06/12/2025	GEN	96980	MARCH2025	POWELL ENGINEERING LLC	03/11,03/12,03/19,03/20 MEETINGS	101-402-710.000	300.00
06/12/2025	GEN	96981	238131	PRINTING SYSTEMS INC	GENERAL FUND CHECKS	101-249-727.000	159.77
06/12/2025	GEN	96982	1083749	ROSATI, SCHULTZ, JOPPICH	MAY 2025 PROSECUTIONS	207-301-826.000	8,333.33
			1083744		WLTWP VS 9736 LOG CABIN/BERG	101-210-826.002	352.00
			1083746		WLTWP VS MI HOTELS SERVICES THRU 0	101-210-826.002	416.00
			1083747		MI TAX TRIBUNAL SERVICES THRU 05/3	101-209-820.000	480.00
			1083748		WLTWP ORDINANCE SERVICES THRU 05/3	101-210-826.002	310.00
		Check GEN 96982 Total					9,891.33
06/12/2025	GEN	96983	00078814	SIGNARAMA TROY [No Converted Name]	REFUND SIGN PERMIT 1470 S WILLIAMS	249-000-477.000	135.00
06/12/2025	GEN	96984	WO-255297-1	SMART BUSINESS SOURCE	POST ITS, MARKERS, LAMIN, PADS	101-249-727.000	65.44
			CP-WO-254278-1-1		RETURN FOLDERS	101-249-727.000	(1.05)
		Check GEN 96984 Total					64.39
06/12/2025	GEN	96985	60K31854	SPRINGFIELD URGENT CARE PLLC	MONTHLY SERVICES	101-000-080.962	144.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			60K31854		MONTHLY SERVICES	101-171-962.000	144.00
			60K31854		MONTHLY SERVICES	101-000-080.962	45.00
			60K31854		MONTHLY SERVICES	206-336-835.000	65.00
			60K31854		MONTHLY SERVICES	101-000-080.962	144.00
			60K31854		MONTHLY SERVICES	101-000-080.962	144.00
							686.00
		Check GEN 96985 Total					
06/12/2025	GEN	96986	551-658626	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 05/31/25	207-301-805.000	60.00
06/12/2025	GEN	96987	261610	SZOTT M59 DODGE	21-6, OIL CHANGE, FILTER, INSPECT	207-301-863.001	102.19
06/12/2025	GEN	96988	200771781	TRACTOR SUPPLY CO.	PROPANE	206-336-931.001	53.07
06/12/2025	GEN	96989	00860306152025	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	05/01/25-05/31/25 CONTRIBUTIONS	101-000-232.002	205.58
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	101-000-232.002	187.60
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	249-000-232.008	18.48
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	249-000-232.008	96.40
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	206-000-232.002	261.66
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	206-000-232.002	177.20
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	207-000-232.002	310.54
			00860306152025		05/01/25-05/31/25 CONTRIBUTIONS	207-000-232.002	229.40
							1,486.86
		Check GEN 96989 Total					
06/12/2025	GEN	96990	VC3-205889	VC3 INC	DOMAIN INTEGRATED MULTI FACTOR AUT	207-301-818.000	126.00
			VC3-204079		ADV EMAIL SECURITY BUNDLE	207-301-818.000	153.75
							279.75
		Check GEN 96990 Total					
06/12/2025	GEN	96991	6114879876	VERIZON WIRELESS	05/02/25-06/01/25 MONTHLY CHARGES	101-171-853.000	43.33
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-215-853.000	82.22
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-265-853.000	46.67
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-372-853.000	41.11
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-402-853.000	81.61
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	101-000-080.853	394.34
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	206-336-853.000	314.58
			6114879876		05/02/25-06/01/25 MONTHLY CHARGES	249-000-853.000	191.34
							1,195.20
		Check GEN 96991 Total					
06/12/2025	GEN	96992	0044670	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	140.00
			0044669		PD, MONTHLY CHARGES	207-301-931.001	106.50
							246.50
		Check GEN 96992 Total					
06/12/2025	GEN	96993	347699	KCI	RUBBISH-PUBLIC HEARING NOTICES	226-528-801.000	3,438.65
06/12/2025	GEN	96994	INV1106444	PRIORITY WASTE LLC	JUNE CURBSIDE COLLECTIONS	226-528-801.000	175,703.70
06/12/2025	GEN	96995	12-25-277-066	JEFFREY & KIMBERLY GREGORY [No Converted Name]	REFUND RUBBISH ASSESSMENT FEES	226-000-672.000	827.29
06/12/2025	GEN	96996	06/12/25	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	140.00
06/12/2025	GEN	96997	06/12/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	156.00
06/12/2025	GEN	96998	INV-0326377	FIRE SYSTEMS OF MICHIGAN	FIRE INSPECTIONS/SUPPRESSION	101-757-931.000	643.30
06/12/2025	GEN	96999	06/12/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	142.00
06/12/2025	GEN	97000	06/12/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	40.00

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06/12/2025	GEN	97001	06/12/25	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	165.00
06/12/2025	GEN	97002	07/01/25-06/30/26	P THE HUNTINGTON NATIONAL BANK	07/01/25-06/30/26 PARKS N REC ADMI	208-000-991.000	500.00
06/12/2025	GEN	97003	07/01/25-06/30/26	L THE HUNTINGTON NATIONAL BANK	07/01/25-06/30/26 LIBRARY BOND ADM	302-000-991.000	500.00
06/19/2025	GEN	97004	45509	ABC PRINTING	MYERS, R- BUSINESS CARDS	101-171-962.000	66.78
06/19/2025	GEN	97005	0003245	ADVANCED MARKETING PARTNERS INC.	INTERIM BOND RECEIPT	207-301-727.000	65.98
06/19/2025	GEN	97006	2736	ALL TYPE LAWN CARE	ORD ENFORCEMENT CUT-9620 MONTGOLD	101-372-955.000	225.00
06/19/2025	GEN	97007	05/31/25-06/13/25	ANTHONY SORGE INSPECTIONS, LLC	05/31/25-06/13/25 BUILDING INSPECT	249-000-706.003	2,360.00
06/19/2025	GEN	97008	2843461	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	47.84
			2857228		WAT, MONTHLY CHARGES	101-000-080.727	442.82
		Check GEN 97008 Total					490.66
06/19/2025	GEN	97009	287309890370X061425	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	555.09
06/19/2025	GEN	97010	04313878230	AUTOZONE	ANTIFREEZE	206-336-863.001	64.47
			04313864350		BOSCH ICON WIPER R-3	206-336-863.001	54.38
		Check GEN 97010 Total					118.85
06/19/2025	GEN	97011	207820945	BCBS OF MICHIGAN	07/01/25-07/31/25 MEDICARE ADVANTA	101-863-730.000	5,706.82
			207820945		07/01/25-07/31/25 MEDICARE ADVANTA	101-000-080.716	815.26
			207820945		07/01/25-07/31/25 MEDICARE ADVANTA	249-000-716.001	407.63
			207820945		07/01/25-07/31/25 MEDICARE ADVANTA	206-336-716.002	2,445.78
			207820945		07/01/25-07/31/25 MEDICARE ADVANTA	207-301-716.001	6,114.45
		Check GEN 97011 Total					15,489.94
06/19/2025	GEN	97012	251570098170	BLUE CARE NETWORK	07/01/25-07/31/25 HMO PREMIUMS	101-000-080.716	(568.94)
			251570098170		07/01/25-07/31/25 HMO PREMIUMS	101-215-716.000	2,275.75
			251570098170		07/01/25-07/31/25 HMO PREMIUMS	206-336-716.000	8,989.21
			251570098170		07/01/25-07/31/25 HMO PREMIUMS	207-301-716.000	1,934.39
		Check GEN 97012 Total					12,630.41
06/19/2025	GEN	97013	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 FIRE ACTIVE	206-336-716.000	37,873.35
06/19/2025	GEN	97014	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 MAPE & NONUNION	101-192-716.000	1,574.12
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-209-716.000	7,083.60
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-215-716.000	3,463.09
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-253-716.000	7,398.43
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-265-716.000	1,888.97
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	249-000-716.000	4,250.17
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-372-716.000	0.00
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-402-716.000	3,148.26
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-757-716.000	2,676.03
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-000-080.716	7,870.66
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	101-171-716.000	5,037.23
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	206-336-716.000	2,361.20
			07/01/25-07/31/25		07/01/25-07/31/25 MAPE & NONUNION	207-301-716.000	4,722.40
		Check GEN 97014 Total					51,474.16
06/19/2025	GEN	97015	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 FIRE RETIRED	206-336-716.002	4,565.00
06/19/2025	GEN	97016	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 GEN & PD RETIRED	101-863-730.000	2,361.18

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Bank: GEN GENERAL			07/01/25-07/31/25		07/01/25-07/31/25 GEN & PD RETIRED	207-301-716.000	2,361.20
		Check GEN 97016 Total					4,722.38
06/19/2025	GEN	97017	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 CMD ACTIVE	207-301-716.000	11,806.00
06/19/2025	GEN	97018	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 CMD RETIRED	207-301-716.001	6,139.12
06/19/2025	GEN	97019	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 PATROL ACTIVE	207-301-716.000	43,288.69
06/19/2025	GEN	97020	07/01/25-07/31/25	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/25-07/31/25 PATROL RETIRED	207-301-716.001	16,654.43
06/19/2025	GEN	97021	85797949	BOUND TREE MEDICAL LLC.	SANI-HANDS	206-336-767.000	27.59
			85797948		MASKS, NEEDLE KITS, CO MONITOR, BA	206-336-767.000	932.61
		Check GEN 97021 Total					960.20
06/19/2025	GEN	97022	161404	BS&A SOFTWARE	BS&A-NEW CLOUD BASED SOFTWARE	101-265-974.000	54,163.00
			161404		BS&A-NEW CLOUD BASED SOFTWARE	249-000-971.000	13,175.00
			161404		BS&A-NEW CLOUD BASED SOFTWARE	101-000-080.962	3,167.00
		Check GEN 97022 Total					70,505.00
06/19/2025	GEN	97023	06/16/25	CIBC	INVEST IN CDARS	101-000-214.005	4,500,000.00
06/19/2025	GEN	97024	1247896	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	304.42
06/19/2025	GEN	97025	94797	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
06/19/2025	GEN	97028	123464300	DOORS OF PONTIAC	REMOTE FOR 3 DOORS	206-336-931.002	453.00
06/19/2025	GEN	97029	06/01/25	DOUGLAS WATER CONDITIONING	20/10 MICRON CARBON FILTERS (20)	206-336-931.001	540.00
06/19/2025	GEN	97030	12571147JUN25	DTE ENERGY	6355 HIGHLAND 05/13/25-06/11/25	101-269-921.006	116.35
			61437215JUN25		10895 ELIZABETH LK RD 05/13/25-06/	101-269-921.012	92.25
			17155200JUN25		7527 HIGHLAND 05/13/25-06/11/25	101-269-921.011	705.66
			15029515JUN25		860 ROUND LK RD 05/13/25-06/11/25	206-336-921.002	457.27
			10724250JUN25		9830 ELIZABETH 05/13/25-06/11/25	101-276-921.000	23.34
			12570123JUN25		9180 HIGHLAND 05/13/25-06/11/25	101-269-921.004	129.70
			12569885JUN25		7525 HIGHLAND RD 05/13/25-06/11/25	101-265-921.001	2,503.06
		Check GEN 97030 Total					4,027.63
06/19/2025	GEN	97031	110250038756	EJ USA, INC	DUBLIN STORM WATER REPAIRS	101-757-922.000	438.50
06/19/2025	GEN	97032	7355	FIRE SAVVY CONSULTANTS	WHITE LAKE TOWNHALL REVIEW SPRINKL	249-000-801.000	1,500.00
			7356		RUGGLES FOOD MARKET PLAN REVIEW	249-000-801.000	300.00
			7353		XFINITY PLAN REVIEW	249-000-801.000	350.00
		Check GEN 97032 Total					2,150.00
06/19/2025	GEN	97033	237111	HURON VALLEY GUNS	ZIMMERMAN, COLLAR PIN	207-301-744.000	19.99
			236965		SARASIN, V2 TACTICAL PANS, TIE	207-301-744.000	108.98
		Check GEN 97033 Total					128.97
06/19/2025	GEN	97034	05/31/25-06/13/25	INSPECTION SERVICES BY SAH	05/31/25-06/13/25 MECHANICAL INSPE	249-000-707.001	3,336.00
06/19/2025	GEN	97035	05/31/25-06/13/25	MARK CARLSON	05/31/25-06/13/25 ELECTRICAL INSPE	249-000-707.000	1,222.00
			05/31/25-06/13/25		05/31/25-06/13/25 ELECTRICAL INSPE	101-372-706.002	35.00
		Check GEN 97035 Total					1,257.00
06/19/2025	GEN	97036	06/05/05	MATTHEW IVORY	IVORY, TUITION REIMBURSEMENT	207-301-960.003	955.50

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Bank: GEN GENERAL							
06/19/2025	GEN	97037	06/12/25	MCDONALD'S	PRISIONER MEALS	207-301-962.001	60.00
06/19/2025	GEN	97038	917329	NYE UNIFORM	ZIMMERMAN, PANTS, SHIRTS	207-301-744.000	342.50
06/19/2025	GEN	97039	16237	OAKLAND COMMUNITY COLLEGE	DICLAUDIO, ETHICS/CULT	207-301-960.004	175.00
06/19/2025	GEN	97040	105577	OAKLAND COUNTY ROAD COMMISSION	PONTIAC LK PAVING PROJECT TRICOUNT	101-451-970.000	66,668.00
06/19/2025	GEN	97041	135557	OOMA AR CHANNEL	06/10/25-06/30/25 MONTHLY CHARGES	101-269-931.013	62.30
06/19/2025	GEN	97042	164342	ROOF ONE LLC	3659 FALCONS NEST, REPLACE ROOF	101-000-087.274	5,000.00
			164342		3659 FALCONS NEST, REPLACE ROOF	274-000-801.002	5,000.00
			164342		3659 FALCONS NEST, REPLACE ROOF	274-000-683.000	(5,000.00)
			164342		3659 FALCONS NEST, REPLACE ROOF	274-000-080.000	5,000.00
			164342		3659 FALCONS NEST, REPLACE ROOF	274-000-214.101	(5,000.00)
		Check GEN 97042 Total					5,000.00
06/19/2025	GEN	97043	1083743	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP, SERVICES THRU 05/31/2	101-210-826.000	5,332.00
			1083745		WLTWP VS DIESEL ENGINE SERVICES TH	101-210-826.000	176.00
		Check GEN 97043 Total					5,508.00
06/19/2025	GEN	97044	WO-252722-1	SMART BUSINESS SOURCE	COPY PAPER, MARKERS, LABELS, RESOL	101-249-727.000	62.94
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	101-249-727.000	247.63
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	207-301-727.000	176.88
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	206-336-727.000	106.13
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	101-000-080.727	106.13
			WO-252722-1		COPY PAPER, MARKERS, LABELS, RESOL	249-000-727.000	70.73
		Check GEN 97044 Total					770.44
06/19/2025	GEN	97045	261886	SZOTT M59 DODGE	21-6 OIL CHANGE FILTER INSPECT	207-301-863.001	112.19
06/19/2025	GEN	97046	05/15/25	THOMAS SARASIN	SARASIN, TUITION REIMBURSEMENT	207-301-960.003	1,591.75
06/19/2025	GEN	97047	INV3562234VC3	VC3 INC	16 GB RAM UPGRADE	101-265-971.000	119.99
06/19/2025	GEN	97048	VA14833	VIRTUAL ACADEMY	VIRTUAL ACADEMY TRAINING 07/02/25-	207-301-960.000	1,500.00
06/19/2025	GEN	97049	00079703	VOLTRON POWER [No Converted Name]	CANCEL PERMIT-6500 CEDAR ISLAND DR	249-000-478.000	90.00
06/19/2025	GEN	97050	60490267-00	WEINGARTZ	REPLACE BATTERY TRAY	101-265-933.000	272.99
06/19/2025	GEN	97051	109268852	RICOH	PD, MONTHLY CHARGES	207-301-933.000	131.79
06/19/2025	GEN	97052	05/31/25-06/13/25	DAVID HILLS	05/31/25-06/13/25 BUILDING INSPECT	249-000-706.003	240.00
06/19/2025	GEN	97053	10820227809	DELL MARKETING L P	(3) HAVIS LIND 120W POWER SUPPLY	207-301-977.000	790.08
06/19/2025	GEN	97054	1852073	OAKLAND COUNTY LEGAL NEWS	RUBBISH LEGAL 06/03, 06/10	226-528-801.000	277.00
06/19/2025	GEN	97055	17629999JUN25	DTE ENERGY	P/R-7575 HIGHLAND 05/13/25-06/11/2	208-000-921.000	24.15
06/19/2025	GEN	97056	17767	MCCARTHY & SMITH INC. -	STANLEY PARK IMPROVEMENTS	208-000-973.001	5,940.00
			17768		STANLEY PARK IMPROVEMENTS	208-000-973.001	2,724.00
		Check GEN 97056 Total					8,664.00
06/19/2025	GEN	97057	241146	KCI	POSTAGE-RUBBISH SA PUBLIC NOTICE	226-528-801.000	5,722.50
06/26/2025	GEN	97058	45638	ABC PRINTING	KOWALL, R - BUSINESS CARDS	101-171-962.000	65.00

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Bank: GEN GENERAL							
06/26/2025	GEN	97059	225050281	ALERT-ALL CORP.	TRUNK OR TREAT SUPPLIES	206-336-962.000	780.00
06/26/2025	GEN	97060	715926	ALERUS FINANCIAL	06/18/25 MERS CONTRIBUTIONS	101-000-231.001	4,740.32
			715926		06/18/25 MERS CONTRIBUTIONS	101-000-080.720	41.66
			715926		06/18/25 MERS CONTRIBUTIONS	101-171-718.002	47.16
			715926		06/18/25 MERS CONTRIBUTIONS	101-209-718.002	153.29
			715926		06/18/25 MERS CONTRIBUTIONS	101-215-718.002	40.07
			715926		06/18/25 MERS CONTRIBUTIONS	101-402-718.002	0.00
			715926		06/18/25 MERS CONTRIBUTIONS	101-265-718.002	45.77
			715926		06/18/25 MERS CONTRIBUTIONS	249-000-231.001	450.01
			715926		06/18/25 MERS CONTRIBUTIONS	249-000-718.003	49.85
			715926		06/18/25 MERS CONTRIBUTIONS	206-000-231.001	3,542.39
			715926		06/18/25 MERS CONTRIBUTIONS	206-336-718.004	701.37
			715926		06/18/25 MERS CONTRIBUTIONS	207-000-231.001	2,350.84
			715926		06/18/25 MERS CONTRIBUTIONS	207-301-718.002	2,201.24
Check GEN 97060 Total							14,363.97
06/26/2025	GEN	97061	2737	ALL TYPE LAWN CARE	27 SHOTWELL ORDINANCE ENFORCEMENT	101-372-955.000	175.00
			2738		608 OVERLOOK ST ORDINANCE ENFORCEM	101-372-955.000	250.00
			2739		8965 VAN GORDON ORDINANCE ENFORCEM	101-372-955.000	175.00
			2740		9197 HIGHLAND RD ORDINANCE CUT	101-372-955.000	350.00
			2741		8335 PONTIAC LK RD	101-372-955.000	250.00
Check GEN 97061 Total							1,200.00
06/26/2025	GEN	97062	062325	ANDREA GROSSI	REIMBURSE MAAO EXAM	101-209-960.000	250.00
06/26/2025	GEN	97063	04313881638	AUTOZONE	FD HEADLIGHT ENGINE	206-336-863.001	43.98
			04313885674		WINDSHIELD WASHER FLUID	206-336-863.001	12.72
Check GEN 97063 Total							56.70
06/26/2025	GEN	97064	06/18/25-07/17/25	COMCAST	06/18/25-07/17/25 FISK	101-269-931.007	158.80
06/26/2025	GEN	97065	000404138	DLZ MICHIGAN, INC.	2785 RIPPLE WAY #31 PLOT PLAN	249-000-801.000	250.00
			000404137		8515 SANDY CREST LOTS 84+85 PLOT P	249-000-801.000	250.00
			000404141		ZONING/STREET INDEX MAP	101-402-801.000	240.00
Check GEN 97065 Total							740.00
06/26/2025	GEN	97066	70268263	DOOR DOCTOR SERVICES INC	REPLACE SPRINGS ON 8X10 DOOR	101-265-931.001	629.62
06/26/2025	GEN	97067	14446736-JUN25	DTE ENERGY	05/20/25-06/18/25 COMM HALL	101-269-921.001	60.12
			12570230-JUN25		05/20/25-06/18/25 STA 3	206-336-921.003	255.02
			12570800-JUN25		05/20/25-06/18/25 STA 1	206-336-921.001	841.83
			12570586-JUN25		05/20/25-06/18/25 WHITE LK CEMETER	101-276-921.001	36.23
			12570008-JUN25		05/21/25-06/19/25 STA 1	206-336-921.001	28.05
			17630518JUN25		7420 HIGHLAND RD TRAILER 05/21/25-	206-336-921.001	32.12
			12570446JUN25		9180 HIGHLAND RD 05/22/25-06/20/25	101-269-921.004	24.84
Check GEN 97067 Total							1,278.21
06/26/2025	GEN	97068	I7894	FAMILY HEATING AND COOLING	CDBF-8540 COOLEY BEACH FURNANCE	101-000-087.274	4,445.00
			I7894		CDBF-8540 COOLEY BEACH FURNANCE	274-000-080.000	4,445.00
			I7894		CDBF-8540 COOLEY BEACH FURNANCE	274-000-214.101	(4,445.00)
			I7894		CDBF-8540 COOLEY BEACH FURNANCE	274-000-683.000	(4,445.00)
			I7894		CDBF-8540 COOLEY BEACH FURNANCE	274-000-801.002	4,445.00
Check GEN 97068 Total							4,445.00

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
06/26/2025	GEN	97069	81988	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	66.00
06/26/2025	GEN	97070	JUN25POTTER	FNBO	POTTER MONTHLY CHARGES	101-000-080.962	30.62
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-931.002	182.69
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-931.002	163.71
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-931.002	82.38
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-863.000	89.99
			JUN25POTTER		POTTER MONTHLY CHARGES	101-000-080.962	15.89
			JUN25POTTER		POTTER MONTHLY CHARGES	101-000-080.962	23.20
			JUN25POTTER		POTTER MONTHLY CHARGES	101-000-080.962	216.36
			JUN25POTTER		POTTER MONTHLY CHARGES	101-000-080.962	58.95
			JUN25POTTER		POTTER MONTHLY CHARGES	101-265-863.000	(90.54)
			JUN25JIMENEZ		JIMENEZ MONTHLY CHARGES	101-000-080.962	24.98
			JUN25JIMENEZ		JIMENEZ MONTHLY CHARGES	101-000-080.962	4.48
			JUN25REMICK		REMICK MONTHLY CHARGES	101-000-080.962	13.47
			JUN25REMICK		REMICK MONTHLY CHARGES	101-000-080.962	79.84
			JUN25REMICK		REMICK MONTHLY CHARGES	101-000-080.962	49.98
			JUN25REMICK		REMICK MONTHLY CHARGES	101-000-080.962	8.48
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	53.26
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	5.48
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	20.48
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	31.98
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-933.000	16.47
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	7.94
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	45.00
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-933.000	11.98
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	199.70
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	199.70
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	99.85
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	100.00
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.002	75.00
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	66.29
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-000-080.962	28.68
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-265-931.001	7.78
			JUN25SZOLACH		SZOLACH MONTHLY CHARGES	101-000-080.962	35.59
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	18.46
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-265-931.002	53.90
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-265-931.002	106.67
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	17.50
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	43.75
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	72.50
			JUN25GORDINEAR		GORDINEAR MONTHLY CHARGES	101-757-751.000	18.75
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-000-080.863	74.95
			JUN25KOWALL		KOWALL MONTHLY CHARGES	207-301-863.001	134.91
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-265-863.000	104.93
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-372-863.000	46.50
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-171-962.000	11.99
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-248-730.000	28.52
			JUN25KOWALL		KOWALL MONTHLY CHARGES	101-249-727.000	30.00
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-757.000	84.80
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-744.000	126.67

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-757.000	159.00
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-757.000	43.65
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-727.000	21.19
			JUN25KELLER		KELLER MONTHLY CHARGES	207-301-744.000	423.00
			JUN25IVORY		IVORY MONTHLY CHARGES	207-301-757.000	11.12
			JUN25IVORY		IVORY MONTHLY CHARGES	207-301-757.000	96.95
			JUN25IVORY		IVORY MONTHLY CHARGES	207-301-757.000	151.96
			JUN25ROMAN		ROMAN MONTHLY CHARGES	101-253-864.000	26.48
			JUN25ROMAN		ROMAN MONTHLY CHARGES	101-253-864.000	302.40
			JUN25ROMAN		ROMAN MONTHLY CHARGES	101-253-864.000	(100.80)
			JUN25O'NEIL		O'NEIL MONTHLY CHARGES	101-372-958.000	75.00
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	61.06
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	127.96
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	30.50
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	652.05
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	824.04
			JUN25NOBLE		NOBLE MONTHLY CHARGES	101-215-864.000	869.40
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	149.59
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	(46.38)
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	14.99
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	46.38
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	13.00
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	21.20
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-863.001	68.08
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	112.92
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	11.97
			JUN25HOLLAND		HOLLAND MONTHLY CHARGES	206-336-962.000	0.27
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-727.000	7.41
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-727.000	16.95
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-744.000	72.08
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-863.001	14.99
			JUN25HANIFEN		HANIFEN MONTHLY CHARGES	206-336-757.000	558.56
			JUN25HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-744.000	68.90
			JUN25HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-744.000	120.84
			JUN25HANNEMAN		HANNEMAN MONTHLY CHARGES	206-336-744.000	124.00
			JUN25CREAN		CREAN MONTHLY CHARGES	206-336-744.000	254.40
			JUN25CREAN		CREAN MONTHLY CHARGES	206-000-214.002	65.71
			JUN25CREAN		CREAN MONTHLY CHARGES	206-336-757.000	140.00
			JUN25CREAN		CREAN MONTHLY CHARGES	206-336-727.000	16.95
			JUN25CREAN		CREAN MONTHLY CHARGES	206-336-757.000	40.00
			JUN25FISCHER		FISCHER MONTHLY CHARGES	206-336-757.000	104.00
			Check GEN 97070 Total				8,727.42
06/26/2025	GEN	97072	237480	HURON VALLEY GUNS	SITLER, BELT, PANTS (3)	206-336-744.000	258.96
			237481		VOS, PANTS (2)	206-336-744.000	145.98
			Check GEN 97072 Total				404.94
06/26/2025	GEN	97073	38906260	JOHN HANCOCK-70482-00-5	JUNE CONTRIBUTIONS	101-000-231.001	441.14
			38906260		JUNE CONTRIBUTIONS	101-000-231.001	411.96
			38906260		JUNE CONTRIBUTIONS	101-000-080.718	794.03
			38906260		JUNE CONTRIBUTIONS	101-209-718.000	741.52
			38906260		JUNE CONTRIBUTIONS	206-336-718.000	99.42

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: GEN GENERAL							
Check GEN 97073 Total							2,488.07
06/26/2025	GEN	97074	38906060	JOHN HANCOCK-70482-00-5	MAY CONTRIBUTIONS	101-000-231.001	441.14
			38906060		MAY CONTRIBUTIONS	101-000-231.001	411.96
			38906060		MAY CONTRIBUTIONS	101-000-080.718	794.03
			38906060		MAY CONTRIBUTIONS	101-209-718.000	741.52
			38906060		MAY CONTRIBUTIONS	206-336-718.000	88.58
Check GEN 97074 Total							2,477.23
06/26/2025	GEN	97075	062325	KELLY O'BRIEN-LANG	FRAME FOR JOHN HOLLAND	101-171-962.000	25.43
06/26/2025	GEN	97076	18784	MEADOWS AUTOMOTIVE WHITE LAKE	20 LAREDO OIL CHG #347648	207-301-863.001	72.45
			18811		FD 2002 GMC SIERRA 2500	206-336-863.001	1,011.39
Check GEN 97076 Total							1,083.84
06/26/2025	GEN	97077	3322	MERGE LIVE	06/17/25 BOT MTG	101-101-710.000	265.00
06/26/2025	GEN	97078	G4N8433BDP8	MERS	2025 MERS ANNUAL CONF-ROBIN MYERS	101-171-864.000	255.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-171-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-192-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-209-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-215-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-253-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-265-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	249-000-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-372-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-402-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-757-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	207-301-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	207-301-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	206-336-718.000	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	101-000-231.001	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	249-000-231.001	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	207-000-231.001	0.00
			G4N8433BDP8		2025 MERS ANNUAL CONF-ROBIN MYERS	206-000-231.001	0.00
Check GEN 97078 Total							255.00
06/26/2025	GEN	97079	6338	MICHIGAN ECONOMIC DEVELOPERS ASSOC ONEIL, MEMBERSHIP DUES		101-402-958.000	350.00
06/26/2025	GEN	97080	4611250623	NET EXPRESS VOIP	07/01/25-07/31/25 MONTHLY CHARGES	101-265-853.000	929.47
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	101-000-080.853	88.93
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	206-336-853.001	178.66
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	206-336-853.002	67.34
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	206-336-853.003	67.34
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	101-757-853.000	113.88
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	207-301-853.000	144.75
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	249-000-853.000	67.34
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	101-265-971.000	150.00
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	101-000-080.962	150.00
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	206-336-757.000	150.00
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	207-301-757.000	150.00
			4611250623		07/01/25-07/31/25 MONTHLY CHARGES	249-000-971.000	150.00
Check GEN 97080 Total							2,407.71

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Bank: GEN GENERAL							
06/26/2025	GEN	97081	062325	OAKLAND COUNTY	KENNEDY GALLEY NOTARY RENEWAL	101-402-962.000	10.00
06/26/2025	GEN	97082	246686	PAPERIMAGE	(10) CAPS & EMBROIDERY WAT+TWP	101-265-931.002	115.00
			246686		(10) CAPS & EMBROIDERY WAT+TWP	101-000-080.962	115.00
		Check GEN 97082 Total					230.00
06/26/2025	GEN	97083	18988	PARAMOUNT SIGNS & GRAPHIX LLC	DOULETTE	206-336-744.000	30.00
06/26/2025	GEN	97084	00079791	RENEWAL BY ANDERSON [No Converted Name]	CANCELLED PERMIT/4286 JACKSON BLVD	249-000-477.000	135.00
06/26/2025	GEN	97085	062425	RICHARD MARINUCCI	NEW CHIEF CONSULTING SERVICES	206-336-801.000	500.00
06/26/2025	GEN	97086	161307	SAFEWAY SHREDDING	GEN, MONTHY CHARGES	101-249-727.000	79.95
			161308		PD, MONTHLY CHARGES	207-301-727.000	59.95
		Check GEN 97086 Total					139.90
06/26/2025	GEN	97087	R7286199	YOURMEMBERSHIP.COM, INC.	BLDG JOB POSTING	249-000-962.000	150.00
06/26/2025	GEN	97088	06/26/25	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	84.00
06/26/2025	GEN	97089	06/26/25	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	138.00
06/26/2025	GEN	97090	06/26/25	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
06/26/2025	GEN	97091	161302	SAFEWAY SHREDDING	DUBLIN, MONTHLY CHARGES	101-757-757.000	49.95
06/26/2025	GEN	97092	0044581	WATER DEPOT	DUBLIN WATER BOTTLES	101-757-931.000	24.25
Total For Bank: GEN							5,607,768.90

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Bank: IMPR3 IMPROVE REVOLVING CHECKING							
06/05/2025	IMPR3	60113	000403834	DLZ MICHIGAN, INC.	ELIZABETH LK RD CONSTRUCTION SERVI	246-000-970.006	790.00
06/26/2025	IMPR3	60114	000404144	DLZ MICHIGAN, INC.	ELIZABETH LAKE ROAD	246-000-970.006	375.00
Total For Bank: IMPR3							1,165.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: SEWFD SEWER FUND CHECKING							
06/05/2025	SEWFD	4184	24035	EGANIX INC.	ODOR & ORGANICS CONTROL	590-000-930.000	2,700.00
06/12/2025	SEWFD	4185	MAY2025	COMMERCE TOWNSHIP	MAY 2025 SEWER CONNECTIONS	590-000-969.000	23,929.20
06/12/2025	SEWFD	4186	000403830	DLZ MICHIGAN, INC.	APRIL GEN SEWER SVC	590-000-801.000	425.00
			000403820		ROUND LK SEWER EXT	590-000-158.001	51.00
			000403854		CWSRF SEWER LINING	590-000-801.000	2,862.50
		Check SEWFD 4186 Total					3,338.50
06/19/2025	SEWFD	4187	1852074	OAKLAND COUNTY LEGAL NEWS	ROUND LAKE LEGAL AD 06/03, 06/10	590-000-903.000	661.00
06/19/2025	SEWFD	4188	1083751	ROSATI, SCHULTZ, JOPPICH	SEWER, SERVICES THRU 05/31/25	590-000-801.000	682.00
			1083750		SEWER, INTERGVMNT SEWER AGREEMENT	590-000-801.000	558.00
		Check SEWFD 4188 Total					1,240.00
06/19/2025	SEWFD	4189	2720398	21ST CENTURY MEDIA-MICHIGAN	ROUND LK - 5 YR IMP AD	590-000-903.000	553.50
06/26/2025	SEWFD	4190	000404160	DLZ MICHIGAN, INC.	CWSRF SEWER RELINING	590-000-158.000	4,955.00
06/26/2025	SEWFD	4191	2413947	STANTEC CONSULTING SVCS INC.	SEWER RATE STUDY	590-000-801.000	7,341.00
Total For Bank: SEWFD							44,718.20

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TAX CURRENT TAX CHECKING							
06/11/2025	TAX	6885		WHITE LAKE TOWNSHIP	DUE TO FIRE FUND	703-000-214.206	4,586,543.63
06/11/2025	TAX	6886		OAKLAND COUNTY	DUE TO POLICE FUND	703-000-214.207	7,405,188.11
06/11/2025	TAX	6887		WHITE LAKE TOWNSHIP	DUE TO SEWER FUND	703-000-214.590	37,413.23
Total For Bank: TAX							<u>12,029,144.97</u>

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP
CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
06/02/2025	TNA	15843	010930	14A-2 COURT		701-000-287.002	100.00
06/02/2025	TNA	15844	010929	48TH DISTRICT COURT		701-000-287.002	285.00
06/05/2025	TNA	15845	23338	AQUA -WEED CONTROL INC.	MAY LAKE TREATMENTS	701-000-250.014	7,370.00
06/05/2025	TNA	15846	1099655	THE CRAFT AGENCY INC.	ROUND LK 2025 RENEWAL	701-000-250.006	1,212.00
06/05/2025	TNA	15847	000403832	DLZ MICHIGAN, INC.	LAKE POINT FINAL SITE PLAN	701-000-286.398	531.25
			000403836		WEST VALLEY FINAL ENGINEERING	701-000-286.410	1,130.00
			000403821		PRESERVE AT HIDDEN LAKE	701-000-286.407	86.25
			000403838		OAKLAND WEED HARVEST	701-000-286.448	1,515.00
			000403833		PLAN GATEWAY CROSSING	701-000-286.466	757.50
			000403837		OXBOW BAPTIST CHURCH REVIEW	701-000-286.150	1,325.00
			000403822		CULVERS SITE PLAN REVIEW	701-000-286.473	105.00
			000403840		9101 HIGHLAND RD	701-000-286.476	1,933.75
			000403828		ROOT PRIVATE ROAD	701-000-286.479	172.50
		Check TNA 15847 Total					7,556.25
06/05/2025	TNA	15848	205714	ANASTASIA C TOMASI [No Converted Name]	RETURN HALL DEPOSIT	701-000-283.000	200.00
06/05/2025	TNA	15849	286-479 001	OAKLAND COUNTY	RECORD PRIVATE RD AGREEMENT/STORMW	701-000-286.479	60.00
06/12/2025	TNA	15850	22916	AQUA -WEED CONTROL INC.	COLEDALE BAY-SEASON PLAN TREATMENT	701-000-250.002	3,200.00
06/12/2025	TNA	15851	000403643	DLZ MICHIGAN, INC.	LAKE POINTE SERVICES THRU 04/18/25	701-000-286.108	1,232.50
			000403684		1303 BLUE RIDGE PKW DESIGN & EASEM	701-000-284.006	650.00
			000403685		1356 BLUE RIDGE PKW DESIGN & EASEM	701-000-284.006	650.00
			000403683		1346 BLUE RIDGE PKW DESIGN & EASEM	701-000-284.006	650.00
		Check TNA 15851 Total					3,182.50
06/12/2025	TNA	15852	06/06/25	OAKLAND COUNTY ANIMAL CONTROL	DOG TAG SALES	701-000-285.011	2,831.50
06/12/2025	TNA	15853	06/06/25	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	336.50
06/12/2025	TNA	15854	75060	LAKESIDE LAWN & LANDSCAPE	05/31/25 LAWN MOWING	701-000-250.006	60.00
06/12/2025	TNA	15855	MAY2025	O.C.W.R.C.	MAY 2025 SEWER PERMITS	701-000-287.005	800.00
06/12/2025	TNA	15856	1082993	ROSATI, SCHULTZ, JOPPICH	PANERA, SERVICES THRU 01/31/25	701-000-286.468	1,057.50
06/12/2025	TNA	15857	010936	48TH DISTRICT COURT	BOND-SAMANTHA K REYNOLDS	701-000-287.002	267.00
06/19/2025	TNA	15858	22917	AQUA -WEED CONTROL INC.	EGLE PERMIT BURGESS BAY	701-000-250.003	229.50
06/19/2025	TNA	15859	12571048JUN25	DTE ENERGY	LK ONA 3077 RIPPLEWAY 05/13/25-06/	701-000-250.010	75.82
			12570701JUN25		LK ONA 2827 RIPPLEWAY 05/13/25-06/	701-000-250.010	62.73
			10679397JUN25		LK ONA 5301 COOLEY 05/13/25-06/11/	701-000-250.010	608.45
			12570347JUN25		LK ONA 2533 RIPPLEWAY 05/13/25-06/	701-000-250.010	127.83
		Check TNA 15859 Total					874.83
06/19/2025	TNA	15860	01361426JUN25	DTE ENERGY	GRASS LK 05/13/25-06/11/25	701-000-250.005	1,015.17
06/19/2025	TNA	15861	24141202JUN25	DTE ENERGY	ROUND LK 1287 GROVE PT 05/14/25-06	701-000-250.006	450.75
06/19/2025	TNA	15862	4007337	PLM LAKE & LAND MANAGEMENT CORP	ROUND LAKE, 05/17/25-ALGAE TREATME	701-000-250.006	880.00
06/26/2025	TNA	15863	23525	AQUA -WEED CONTROL INC.	CEDAR ISL/BURGESS BAY ALGAE TREATM	701-000-250.003	4,410.00

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Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: TNA TRUST AND AGENCY							
06/26/2025	TNA	15864	22915	AQUA -WEED CONTROL INC.	CEDAR/COLEDALE EGLE PERMIT	701-000-250.002	229.50
06/26/2025	TNA	15865	23278823-JUN25	DTE ENERGY	05/13/25-06/11/25 LAKE NEVA	701-000-250.011	18.68
06/26/2025	TNA	15866	11615093-JUN25	DTE ENERGY	05/13/25-06/11/25 MANDON LAKE	701-000-250.013	41.75
06/26/2025	TNA	15867	000403826	DLZ MICHIGAN, INC.	PARKRIDGE PVT ROAD CONST REVIEW	701-000-286.470	160.00
			000404147		CRANBERRY LK WATER CONN	701-000-286.478	520.00
			000404145		TRAILSIDE MEADOWS	701-000-286.412	420.00
			000404142		TRAILSIDE MEADOWS	701-000-286.412	241.25
			000404152		WEST VALLEY	701-000-286.410	2,060.00
			000404150		LAKE POINTE	701-000-286.398	1,107.50
		Check TNA 15867 Total					4,508.75
06/26/2025	TNA	15868	ROUND LAKE 1.2025	OAKLAND HARVESTERS	ROUND LAKE WEED HARVEST	701-000-250.006	21,100.00
06/26/2025	TNA	15869	4007454	PLM LAKE & LAND MANAGEMENT CORP	ROUND LAKE CHEMICAL TREATMENT	701-000-250.006	3,227.50
Total For Bank: TNA							65,504.68

CHECK DISBURSEMENT REPORT FOR WHITE LAKE TOWNSHIP

CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
06/12/2025	WAT	8556	45585	ABC PRINTING	CONSUMER CONFIDENCE REPORT	591-000-818.000	3,283.77
06/12/2025	WAT	8557	45462	ABC PRINTING	WATER BILLS	591-000-818.000	299.00
06/12/2025	WAT	8558	416383	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	168.00
06/12/2025	WAT	8559	INV10148	CITYWORKS	CITYOWORKS ONLINE	591-000-818.000	293.15
06/12/2025	WAT	8560	000403843	DLZ MICHIGAN, INC.	WATER SYSTEM RELIABILITY STUDY	591-000-802.000	1,137.50
06/12/2025	WAT	8561	0216351	FERGUSON WATERWORKS #3326	METERS	591-000-750.000	17,425.00
06/12/2025	WAT	8562	CI-06318	HYDROCORP	MAY INSPECTION AND REPORTING	591-000-818.000	277.68
06/12/2025	WAT	8563	246419	PAPERIMAGE	UNIFORMS SWEATSHIRTS	591-000-744.000	806.42
06/19/2025	WAT	8564	04313878903	AUTOZONE	SYLVANIA BULBS	591-000-863.000	7.59
06/19/2025	WAT	8565	1113-03	D'ANGELO BROTHERS INC	EMERGENCY REPAIRS-MAY	591-000-934.000	7,037.98
06/19/2025	WAT	8566	000403843.	DLZ MICHIGAN, INC.	WATER SYSTEM STUDY-BAL DUE	591-000-802.000	200.00
06/19/2025	WAT	8567	0224332	FERGUSON WATERWORKS #3326	1MACH10 CF	591-000-750.000	225.33
06/19/2025	WAT	8568	06/12/25	CIPPARONE CONTRACTING [No Converted Name]	RETURN FIRE HYDRANT RENTAL DEPOSIT	591-000-642.000	474.63
06/19/2025	WAT	8569	1083752	ROSATI, SCHULTZ, JOPPICH	WAT, SERVICES THRU 05/31/25	591-000-826.000	403.00
06/19/2025	WAT	8570	761-11334866	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	156.00
06/19/2025	WAT	8571	261394	SZOTT M59 DODGE	REPAIRS TO COOLANT RESERVOIR	591-000-863.000	743.08
06/26/2025	WAT	8572	64648	BREEN'S LANDSCAPE & SUPPLY CENTER	STRAW	591-000-934.000	30.00
			64659		TOP SOIL	591-000-934.000	78.00
		Check WAT 8572 Total					108.00
06/26/2025	WAT	8573	17629882-JUN25	DTE ENERGY	05/10/25-06/09/25 HURONDALE	591-000-921.008	896.85
			12570917-JUN25		05/10/25-06/09/25 WILLIAMS-HURONDA	591-000-921.010	21.76
			14447239-JUN25		05/10/25-06/09/25 TOWER 1	591-000-921.000	47.00
			12571477-JUN25		05/10/25-06/09/25 HILLVIEW	591-000-921.002	1,254.66
			12571592-JUN25		05/10/25-06/09/25 VILLAGE ACRES	591-000-921.004	1,330.89
			12571378-JUN25		05/10/25-06/09/25 TWIN LAKES	591-000-921.001	1,382.69
			12571261-JUN25		05/10/25-06/09/25 TWIN LAKES	591-000-921.001	283.18
			17630104-JUN25		05/13/25-06/11/25 TOWER 2	591-000-921.007	46.48
		Check WAT 8573 Total					5,263.51
06/26/2025	WAT	8574	00404140	DLZ MICHIGAN, INC.	WATER SYSTEM RELIABILITY STUDY	591-000-802.000	157.50
			000404139		GENERAL ENGINEERING	591-000-802.000	170.00
		Check WAT 8574 Total					327.50
06/26/2025	WAT	8575	307063	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	3,432.00
06/26/2025	WAT	8576	971175	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	1,939.00
06/26/2025	WAT	8577	06/26/2025	CAPITAL TITLE [No Converted Name]	UB refund for account: 201-00017-0	591-000-276.000	7.48
06/26/2025	WAT	8578	06/26/2025	MI HOMES OF MICHIGAN, LLC [No Converted Name]	UB refund for account: 017-00011-0	591-000-276.000	69.30

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CHECK DATE 06/01/2025 - 06/30/2025

Check Date	Bank Account	Check #	Invoice	Payee	Description	GL Number	Amount
Bank: WAT WATER OPERATING CHECKING							
			06/26/2025	[No Converted Name]	UB refund for account: 017-00026-0	591-000-276.000	55.74
			06/26/2025	[No Converted Name]	UB refund for account: 017-00128-0	591-000-276.000	51.92
		Check WAT 8578 Total					176.96
06/26/2025	WAT	8579	06/26/2025	PH HOMES [No Converted Name]	UB refund for account: 016-00008-0	591-000-276.000	51.92
06/26/2025	WAT	8580	06/26/2025	PH HOMES [No Converted Name]	UB refund for account: 016-00003-0	591-000-276.000	109.54
Total For Bank: WAT							44,354.04
Report Total:							17,836,585.89