

WHITE LAKE TWP

JANUARY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/05/2023	GEN	91425	BECKETT & RAEDER	STANLEY PARK PHASE 1	208-000-801.000	PROFESSIONAL SERVICES	18,165.00
01/05/2023	GEN	91426	PUBLIC NOTICE WEEKLY	PARKS N REC MASTER PLAN	208-000-903.000	LEGAL PUBLICATIONS	194.51
01/05/2023	GEN	91427	GFL	JANUARY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	162,350.50
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	33.45
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,798.95
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	37.26
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,085.34
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	360.65
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,971.23
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	902.79
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/05/2023	GEN	91428	ALERUS FINANCIAL	01/04/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
01/05/2023	GEN	91429	AMAZON	DATE STAMP	101-249-727.000	OFFICE SUPPLIES	29.95
01/05/2023	GEN	91429	AMAZON	CALENDARS	101-249-727.000	OFFICE SUPPLIES	64.15
01/05/2023	GEN	91429	AMAZON	CALENDARS	206-336-727.000	OFFICE SUPPLIES	27.98
01/05/2023	GEN	91429	AMAZON	STA #1 PRINTER	206-336-727.000	OFFICE SUPPLIES	89.99
01/05/2023	GEN	91429	AMAZON	MORELLI, UNDER ARMOUR SHOES, FLASH	206-336-744.000	UNIFORMS	105.99
01/05/2023	GEN	91429	AMAZON	VOS, HELMET CAM	206-336-744.000	UNIFORMS	284.95
01/05/2023	GEN	91429	AMAZON	VOS, HELMET CAMERA	206-336-744.000	UNIFORMS	284.95
01/05/2023	GEN	91429	AMAZON	RETURN HELMET CAMERA	206-336-744.000	UNIFORMS	(284.95)
01/05/2023	GEN	91429	AMAZON	BADGE HOLDERS, FIREPROOF BOX	206-336-757.000	OPERATING SUPPLIES	72.93
01/05/2023	GEN	91429	AMAZON	TRAFFIC CONES	206-336-757.000	OPERATING SUPPLIES	216.88
01/05/2023	GEN	91429	AMAZON	RETURN CONES	206-336-757.000	OPERATING SUPPLIES	(88.99)
01/05/2023	GEN	91430	ANTHONY SORGE INSPECTIONS, I	12/17/22-12/30/22 BUILDING INSPECTIO	249-000-706.003	CONTRACT BLDG INSPECTC	1,740.00
01/05/2023	GEN	91431	APPLIED INNOVATION	12/16/22-01/15/23 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE	24.90
01/05/2023	GEN	91431	APPLIED INNOVATION	12/16/22-01/15/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	298.97
01/05/2023	GEN	91431	APPLIED INNOVATION	12/16/22-01/15/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	121.80
01/05/2023	GEN	91432	AT & T	11/20/22-12/19/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	2,000.00
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	136.41
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	26.41
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	26.41
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	11.04
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	13.12



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01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	13.12
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	13.12
01/05/2023	GEN	91433	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	15.37
01/05/2023	GEN	91434	COMCAST	01/06/23-02/05/23 STA #2 MONTHLY CH.	206-336-757.000	OPERATING SUPPLIES	296.27
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/22/22 TOWN HALL	101-265-923.000	HEAT TWP HALL	1,117.31
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/22/22 COMM HALL	101-269-923.001	HEAT COMM HALL	326.69
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/22/22 FISK	101-269-923.004	HEAT FISK	283.36
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/22/22 ANNEX	101-269-923.011	GAS-TWP ANNEX	1,080.84
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/24/22-12/22/22 DUBLIN	101-757-923.000	HEAT	359.74
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/22/22-12/21/22 STA 1	206-336-923.001	HEAT STATION 1	701.63
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/23/22-12/22/22 STA 2	206-336-923.002	HEAT STATION 2	349.82
01/05/2023	GEN	91435	CONSUMERS ENERGY	11/23/22-12/22/22 STA 3	206-336-923.003	HEAT STATION 3	352.02
01/05/2023	GEN	91436	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	178.59
01/05/2023	GEN	91436	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
01/05/2023	GEN	91436	DARWEL ENTERPRISES LLC	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	104.82
01/05/2023	GEN	91437	DTE ENERGY	DUBLIN 11/22/22-12/21/22 MONTHLY CH	101-757-921.000	ELECTRIC	461.58
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	15.06
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	29.56
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	19.74
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	239.94
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREI	39.99
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	469.65
01/05/2023	GEN	91438	FIDELITY SECURITY LIFE INS/EYEN	01/01/23-01/31/23 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	227.32
01/05/2023	GEN	91439	HIGHLAND TOWNSHIP FIRE DEPT MORELLI, EMERG RESPONSE TO E INCIDE		206-336-960.000	TRAINING	50.00
01/05/2023	GEN	91440	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	16.44
01/05/2023	GEN	91440	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	1,067.14
01/05/2023	GEN	91441	HURON CEMETERY MAINTENANC	OPEN/CLOSE BETTY RAUPP	101-276-935.000	CEMETERY-GRAVESITE OPE	1,000.00
01/05/2023	GEN	91442	HURON VALLEY GUNS	COMBS, SHIRT, CAP	206-336-744.000	UNIFORMS	115.98



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01/05/2023	GEN	91442	HURON VALLEY GUNS	LANDRY, SHIRTS, PANTS, CAP	206-336-744.000	UNIFORMS	407.94
01/05/2023	GEN	91442	HURON VALLEY GUNS	WRIGHT, SHIRT	207-301-744.000	UNIFORMS	59.99
01/05/2023	GEN	91442	HURON VALLEY GUNS	WRIGHT, SHIRT	207-301-744.000	UNIFORMS	74.99
01/05/2023	GEN	91443	JESSICA SNOW	SNOW, REIMBURSE FOR TUITION	207-301-960.003	TUITION REIMBURSEMENT	1,674.50
01/05/2023	GEN	91444	KATHLEEN GORDINEAR	REPLACE PETTY CASH FOR 2022	101-757-962.000	MISCELLANEOUS	108.54
01/05/2023	GEN	91445	LOGIN/IACP NET	2023 KELLER MEMBERSHIP DUES	207-301-958.000	MEMBERSHIPS & DUES	190.00
01/05/2023	GEN	91446	MARK CARLSON	12/17/22-12/30/22 ELECTRICAL INSPECTI	249-000-707.000	ELECTRICAL INSPECTOR	1,669.50
01/05/2023	GEN	91447	MERGE LIVE	DECEMBER 20, 2022 TOWNSHIP BOARD M	101-101-710.000	FEES & PER DIEM	265.00
01/05/2023	GEN	91448	MI ASSN OF CHIEFS OF POLICE	2023 DUES/ACCREDITED AGENCY C/NO	207-301-977.003	ACCREDITATION, SOFTWARE	1,000.00
01/05/2023	GEN	91449	NATALIE UHAZIE	UHAZIE, REIMBURSE FOR TUITION	207-301-960.003	TUITION REIMBURSEMENT	1,749.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	467.97
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	101-757-853.000	TELEPHONE	78.93
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	143.71
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	32.39
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	32.39
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
01/05/2023	GEN	91450	NET EXPRESS VOIP	12/01/22-12/31/22 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
01/05/2023	GEN	91451	OAKLAND COMMUNITY COLLEGE	STOGDILL, FIRE COMMUNICATION	207-301-960.002	SNC (STATE 911) TRAINING	299.00
01/05/2023	GEN	91452	OAKLAND SCHOOLS	2022 OC WINTER TAX BILLS	101-248-730.000	POSTAGE	5,135.47
01/05/2023	GEN	91452	OAKLAND SCHOOLS	2022 OC WINTER TAX BILLS	101-249-727.000	OFFICE SUPPLIES	1,195.82
01/05/2023	GEN	91453	PARAMOUNT SIGNS & GRAPHIX	LANDRY, SHIRTS	206-336-744.000	UNIFORMS	112.36
01/05/2023	GEN	91454	PITNEY BOWES INC	2023 SERVICE AGREEMENT	101-248-934.000	EQUIPMENT MAINTENANC	586.26
01/05/2023	GEN	91455	PRIORITY ONE EMERGENCY	21-2 UPFITTING CHARGES	207-301-977.000	EQUIPMENT ACQUISITION	8,726.75
01/05/2023	GEN	91455	PRIORITY ONE EMERGENCY	21-9 UPFITTING CHARGES	207-301-977.000	EQUIPMENT ACQUISITION	8,726.75
01/05/2023	GEN	91456	SCOTT HERZBERG	12/17/22-12/30/22 MECHANICAL INSPEC	249-000-707.001	PLUMBING/MECHANICAL I	1,899.00
01/05/2023	GEN	91457	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	95.55
01/05/2023	GEN	91457	SMART BUSINESS SOURCE	DUBLIN, PLANNER	101-757-757.000	OPERATING SUPPLIES	22.13
01/05/2023	GEN	91458	SUBURBAN FORD	18 FORD POL INCT -BRAKES AND SENSOR	207-301-863.001	VEHICLE MAINTENANCE	1,343.49
01/05/2023	GEN	91458	SUBURBAN FORD	21-1 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	143.62
01/05/2023	GEN	91458	SUBURBAN FORD	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95



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01/05/2023	GEN	91458	SUBURBAN FORD	21-9 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
01/05/2023	GEN	91459	TRANSUNION RISK AND ALTERNATIVE	12/01/22-12/31/22 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
01/05/2023	GEN	91460	WALMART - CAPITAL ONE	DECEMBER MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	94.52
01/05/2023	GEN	91460	WALMART - CAPITAL ONE	DECEMBER MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	283.36
01/05/2023	GEN	91460	WALMART - CAPITAL ONE	DECEMBER MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	924.86
01/05/2023	GEN	91461	WEST SHORE FIRE INC.	FOAM CLASS A	206-336-757.000	OPERATING SUPPLIES	660.00
01/05/2023	GEN	91462	WEX BANK	DECEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	464.63
01/05/2023	GEN	91462	WEX BANK	DECEMBER FUEL CHARGES	101-265-867.000	GASOLINE	516.48
01/05/2023	GEN	91462	WEX BANK	DECEMBER FUEL CHARGES	206-336-867.000	GASOLINE	3,084.31
01/05/2023	GEN	91462	WEX BANK	DECEMBER FUEL CHARGES	207-301-867.000	GASOLINE	4,919.21
01/05/2023	GEN	91463	FRANK WRIGHT	REIMBURSE FOR ERMRS CODE DEDUCTIO	207-000-214.002	DUE TO OTHERS	57.59
01/06/2023	GEN	91464	OFFICER SURVIVAL SOLUTIONS	RIRE/RESCUE ARMOR RIG, COMBAT HELE	206-336-977.000	EQUIPMENT ACQUISITION	5,640.00
01/10/2023	GEN	91465	WALLSIDE WINDOWS	CDBG-181 HIGHLAND TERR (4) WINDOW	101-000-087.274	DUE FROM CDBG	3,856.00
01/12/2023	GEN	91466	ABC PRINTING	KOWALL, OBRIEN - BUSINESS CARDS	101-171-962.000	MISCELLANEOUS	172.00
01/12/2023	GEN	91466	ABC PRINTING	GROSSI, MCCLURE - BUSINESS CARDS	101-209-962.000	MISCELLANEOUS	174.00
01/12/2023	GEN	91467	ADVANCED MARKETING PARTNE	2022 TAX STATEMENTS	101-249-727.000	OFFICE SUPPLIES	1,299.20
01/12/2023	GEN	91468	BOUND TREE MEDICAL LLC.	CURAPLEX	206-336-767.000	MEDICAL SUPPLIES	1.73
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	101-000-080.962	DUE FROM WATER MISCEL	103.12
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	101-265-971.000	TECHNOLOGY EQUIPMENT	138.41
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	173.71
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	207-301-757.000	OPERATING SUPPLIES	126.65
01/12/2023	GEN	91469	COMCAST	01/22/23-02/21/23 - GEN MONTHLY CHA	249-000-971.000	TECHNOLOGY EQUIPMENT	103.13
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 710 ANDER LANE	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 310 QUARTZ WAY	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 251 QUARTZ WAY	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 3160 LONG LANE	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91470	DLZ MICHIGAN, INC.	PLOT PLAN - 508 WOODSTONE	249-000-801.000	PROFESSIONAL FEES	250.00
01/12/2023	GEN	91471	DTE ENERGY	DECEMBER CHARGES	101-448-926.000	STREET LIGHTING	4,218.84
01/12/2023	GEN	91472	FELDMAN CHEVROLET HIGHLAND	21-51 REPAIRS, LEAKING SOLENOID, REPL	207-301-863.001	VEHICLE MAINTENANCE	835.86
01/12/2023	GEN	91473	FIRST CHOICE COFFEE SERVICES	STA #1 AND STAT #2 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
01/12/2023	GEN	91473	FIRST CHOICE COFFEE SERVICES	STA #1 AND STAT #2 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00
01/12/2023	GEN	91473	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGE	206-336-931.003	MAINTENANCE STATION 3	39.00
01/12/2023	GEN	91474	FLINT WELDING SUPPLY COMPAN	OXYGEN	206-336-758.000	OXYGEN & AIR	104.00
01/12/2023	GEN	91474	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75
01/12/2023	GEN	91475	HOWARD L. SHIFMAN P.C.	DECEMBER LABOR LEGAL SERVICES	101-210-826.000	LEGAL FEES	480.00
01/12/2023	GEN	91476	HURON VALLEY GUNS	HABERL, SHIRTS	206-336-744.000	UNIFORMS	87.99



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/12/2023	GEN	91477	KONICA MINOLTA BUSINESS SOL	36" PLOTTER	101-265-971.000	TECHNOLOGY EQUIPMENT	9,993.00
01/12/2023	GEN	91478	MACNLOW ASSOCIATES	HENDIN - SIGN OF AN ACTIVE SHOOTER	207-301-960.002	SNC (STATE 911) TRAINING	150.00
01/12/2023	GEN	91478	MACNLOW ASSOCIATES	CROSS- OPIOD CRISIS AND DISPATCH.	207-301-960.002	SNC (STATE 911) TRAINING	150.00
01/12/2023	GEN	91479	NATIONAL ASSOCIATION OF FIRE	02/04/23-02/03/24 - HOLLAND MEMBER	206-336-958.000	MEMBERSHIPS & DUES	55.00
01/12/2023	GEN	91480	OAKLAND COUNTY CLERKS ASSO	2023 MEMBERSHIP RENEWALS LONDON	101-215-864.000	CONFERENCES & MEETING	105.00
01/12/2023	GEN	91481	OAKLAND COUNTY ROAD COMM	PERIOD ENDING 11/30/22 CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTEN	48.72
01/12/2023	GEN	91482	PARAMOUNT SIGNS & GRAPHIX	INSTALL VINYL GRAPHICS ON TANKER	206-336-863.001	VEHICLE MAINTENANCE	65.00
01/12/2023	GEN	91483	PRIORITY ONE EMERGENCY	HI VIS PARKA/HANIFEN	206-336-744.000	UNIFORMS	344.99
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	SPECIAL ASSESSMENT APPEALS THRU 12/	101-210-826.000	LEGAL FEES	75.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	WLTWP VX CHARLES JAMES OKANE LIVIN	101-210-826.000	LEGAL FEES	352.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	GENERAL SERVICES THRU 12/31/22	101-210-826.000	LEGAL FEES	3,627.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	WLTWP VX KIM GRUBER & KENDRA DAVI	101-210-826.000	LEGAL FEES	1,248.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	MICHELLE SQUIRES VS WLTWP SERVICES	101-210-826.000	LEGAL FEES	208.00
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF SERVICES THRU 12/31/2	101-372-955.000	ORDINANCE ENFORCEMEN	325.50
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS SERVICES THRU 12/3	101-372-955.000	ORDINANCE ENFORCEMEN	325.50
01/12/2023	GEN	91484	ROSATI, SCHULTZ, JOPPICH	DECEMBER 2022 PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
01/12/2023	GEN	91485	SAFEWAY SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	75.00
01/12/2023	GEN	91486	SE MICH ASSOC OF CHIEFS OF PC	2023 MEMBERSHIP DUES / KELLER	207-301-958.000	MEMBERSHIPS & DUES	40.00
01/12/2023	GEN	91487	SMART BUSINESS SOURCE	WIPES, CALENDARS	101-249-727.000	OFFICE SUPPLIES	44.40
01/12/2023	GEN	91487	SMART BUSINESS SOURCE	NOTEBOOKS, STAPLES, TAPE	101-249-727.000	OFFICE SUPPLIES	61.33
01/12/2023	GEN	91488	SUBURBAN FORD	21-7 OIL CHANGE, ADD FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	114.50
01/12/2023	GEN	91489	TELEGATION INC. C/O COMERIC	DEC 2022 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	0.22
01/12/2023	GEN	91489	TELEGATION INC. C/O COMERIC	DEC 2022 MONTHLY CHARGES	101-265-853.000	TELEPHONE	5.95
01/12/2023	GEN	91489	TELEGATION INC. C/O COMERIC	DEC 2022 MONTHLY CHARGES	207-301-853.000	TELEPHONE	101.58
01/12/2023	GEN	91490	TRACTOR SUPPLY CO.	SALT PELLETS	206-336-931.001	MAINTENANCE STATION 1	69.86
01/12/2023	GEN	91491	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
01/12/2023	GEN	91492	VC3 INC	TRUSTEES/DUO ENTERPRISE 2FA SECURIT	101-265-971.000	TECHNOLOGY EQUIPMENT	156.00
01/12/2023	GEN	91493	WHITE LAKE TOWNSHIP	10/03/22-01/03/23 TWP QTR CHARGES	101-265-922.000	UTILITIES-TWP HALL	132.25
01/12/2023	GEN	91493	WHITE LAKE TOWNSHIP	10/03/22-01/03/23 FISK QTR CHARGES	101-269-922.004	UTILITIES FISK	54.51
01/12/2023	GEN	91493	WHITE LAKE TOWNSHIP	10/03/22-01/03/23 ANNEX QTR CHARGE	101-269-922.010	UTILITIES-TWP ANNEX	75.56
01/12/2023	GEN	91493	WHITE LAKE TOWNSHIP	10/03/22-01/03/23 DUBLIN QTR CHARGE	101-757-922.000	UTILITIES	88.91
01/12/2023	GEN	91494	BASIC	MONTHLY FSA (37)	101-299-956.000	UNALLOCATED MISCELLAN	172.79
01/12/2023	GEN	91495	C & E CONSTRUCTION CO INC	7420 HIGHLAND STA 1 GRINDER INSTALL	101-265-974.000	IMPROVEMENTS & BETTER	9,251.00
01/12/2023	GEN	91496	OAKLAND COUNTY	BS&A ASSESSING SUPPORT FEE	101-209-818.000	OC SOFTWARE SUPPORT FI	1,908.06
01/12/2023	GEN	91497	PETER'S TRUE VALUE HARDWARE	STARTER ROPE	101-265-933.000	GROUNDS EQUIP MAINTEN	5.34
01/12/2023	GEN	91498	PRX PERFROMANCE, LLC	EXERCISE EQUIPMENT FOR STA #3	206-336-977.000	EQUIPMENT ACQUISITION	2,799.18



WHITE LAKE TWP

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/12/2023	GEN	91499	TRINITY HEALTH EPIC	WRIGHT, DRUG TEST/MCOLES	207-301-962.001	MISCELLANEOUS	51.00
01/12/2023	GEN	91500	DLZ MICHIGAN, INC.	ELIZABETH LAKE RD SERVICES THRU 12/0	246-000-970.006	ELIZABETH LK RD RECONST	13,796.56
01/12/2023	GEN	91500	DLZ MICHIGAN, INC.	ELIZABETH LK RD CPF GRANT	246-000-970.006	ELIZABETH LK RD RECONST	427.50
01/19/2023	GEN	91501	KIESLER POLICE SUPPLY	COLT M4 ENHANCED PATROL SEMI AUTO	265-311-700.002	FEDERAL EXPENDITURES	1,199.45
01/19/2023	GEN	91501	KIESLER POLICE SUPPLY	COLT M4 ENHANCED PATROL SEMI AUTO	265-311-700.002	FEDERAL EXPENDITURES	1,199.45
01/19/2023	GEN	91502	21ST CENTURY MEDIA-MICHIGAN	WLT PUBLIC NOTICE REQUEST FOR PROP	246-000-970.005	CAPITAL OUTLAY-NEW TWI	217.25
01/19/2023	GEN	91503	BRENDEL'S SEPTIC TANK SERVICE	12/01/22-12/31/22 HAWLEY PARK	208-000-922.000	UTILITIES- PARKS	100.00
01/19/2023	GEN	91503	BRENDEL'S SEPTIC TANK SERVICE	12/01/22-12/31/22 VETTER PARK	208-000-922.000	UTILITIES- PARKS	100.00
01/19/2023	GEN	91503	BRENDEL'S SEPTIC TANK SERVICE	12/01/22-12/31/22 HIDDEN PINES	208-000-922.000	UTILITIES- PARKS	100.00
01/19/2023	GEN	91504	DTE ENERGY	12/13/22-01/11/23 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	15.05
01/19/2023	GEN	91504	DTE ENERGY	12/13/22-01/11/23 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	31.34
01/19/2023	GEN	91505	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
01/19/2023	GEN	91506	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	240.00
01/19/2023	GEN	91507	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	205.00
01/19/2023	GEN	91508	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
01/19/2023	GEN	91509	ABC PRINTING	AMBURGY, A BUSINESS CARDS	206-336-727.000	OFFICE SUPPLIES	53.00
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	34.29
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,658.36
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	89.67
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	58.60
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,206.81
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	451.61
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,011.79
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	868.77
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/19/2023	GEN	91510	ALERUS FINANCIAL	01/18/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
01/19/2023	GEN	91511	AMAZON	RETURN CONES	206-336-757.000	OPERATING SUPPLIES	(12.60)
01/19/2023	GEN	91511	AMAZON	PD, OFFICE SUPPLIES	207-301-727.000	OFFICE SUPPLIES	222.24
01/19/2023	GEN	91511	AMAZON	PD, MR. PEN STAPLERS	207-301-727.000	OFFICE SUPPLIES	9.98
01/19/2023	GEN	91512	ANTHONY SORGE INSPECTIONS, I	12/31/22-01/13/2023 BUILDING INSPECT	249-000-706.003	CONTRACT BLDG INSPECTC	2,600.00
01/19/2023	GEN	91512	ANTHONY SORGE INSPECTIONS, I	12/31/22-01/13/2023 BUILDING INSPECT	249-000-801.002	RENTAL INSPECTIONS	120.00
01/19/2023	GEN	91513	APPLIED INNOVATION	01/16/23-02/15/23 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE	24.62
01/19/2023	GEN	91513	APPLIED INNOVATION	01/16/23-02/15/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	431.17
01/19/2023	GEN	91513	APPLIED INNOVATION	01/16/23-02/15/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	216.03



WHITE LAKE TWP

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/19/2023	GEN	91513	APPLIED INNOVATION	01/16/23-02/15/23 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	10.42
01/19/2023	GEN	91514	AT&T MOBILITY	12/07/22-01/06/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.97
01/19/2023	GEN	91515	AUTOZONE	M-1 LIGHT BULBS	206-336-863.001	VEHICLE MAINTENANCE	11.95
01/19/2023	GEN	91516	BASIC	01/01/23-01/31/23 COBRA ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELLAN	63.20
01/19/2023	GEN	91517	BLUE CARE NETWORK	02/01/23-02/28/23 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	2,669.49
01/19/2023	GEN	91517	BLUE CARE NETWORK	02/01/23-02/28/23 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	667.37
01/19/2023	GEN	91517	BLUE CARE NETWORK	02/01/23-02/28/23 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	10,944.92
01/19/2023	GEN	91517	BLUE CARE NETWORK	02/01/23-02/28/23 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	2,669.49
01/19/2023	GEN	91518	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANCE	14,053.61
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-000-080.716	DUE FROM WATER HOSPITAL	5,342.68
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-171-716.000	HOSP & OPTICAL INSURANCE	5,458.84
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-192-716.000	HOSP & OPTICAL INSURANCE	1,161.46
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-209-716.000	HOSP & OPTICAL INSURANCE	6,968.72
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-215-716.000	HOSP & OPTICAL INSURANCE	1,393.75
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-253-716.000	HOSP & OPTICAL INSURANCE	5,458.84
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-265-716.000	HOSP & OPTICAL INSURANCE	1,974.48
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-372-716.000	HOSP & OPTICAL INSURANCE	1,742.18
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-402-716.000	HOSP & OPTICAL INSURANCE	1,393.75
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-757-716.000	HOSP & OPTICAL INSURANCE	2,787.50
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	206-336-716.000	HOSP & OPTICAL INSURANCE	1,742.18
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
01/19/2023	GEN	91519	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	249-000-716.000	HOSP & OPTICAL INSURANCE	3,135.93
01/19/2023	GEN	91520	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,555.21
01/19/2023	GEN	91521	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	101-863-730.000	RETIREE HEALTH INSURANCE	2,903.65
01/19/2023	GEN	91521	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
01/19/2023	GEN	91521	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 MAPE & NON UNION	249-000-716.000	HOSP & OPTICAL INSURANCE	580.73
01/19/2023	GEN	91522	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,685.38
01/19/2023	GEN	91523	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 COMMAND RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	5,575.00
01/19/2023	GEN	91524	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	27,178.06
01/19/2023	GEN	91525	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	11,963.00
01/19/2023	GEN	91526	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/23-02/28/23 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,655.35
01/19/2023	GEN	91527	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	258.53
01/19/2023	GEN	91527	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	566.56
01/19/2023	GEN	91528	COMCAST	01/15/23-02/14/23 - STA #3 CHARGES	206-336-757.000	OPERATING SUPPLIES	207.05
01/19/2023	GEN	91529	DARWEL ENTERPRISES LLC	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,669.13



WHITE LAKE TWP

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01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 FISK FARM	101-269-921.004	ELECTRIC FISK	98.72
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 M59/BOGIE STREET L	101-269-921.006	M59/BOGIE PROP STREET I	114.33
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	828.83
01/19/2023	GEN	91530	DTE ENERGY	12/13/22-01/11/23 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	20.83
01/19/2023	GEN	91530	DTE ENERGY	12/10/22-01/10/23 STA 2	206-336-921.002	ELECTRIC STATION 2	331.15
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	1,155.22
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	90.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	872.59
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	1,732.68
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	173.67
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	1,821.58
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	1,440.43
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	183.06
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	36.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	40.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	20.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	805.09
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	10.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANC	90.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	949.39
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	198.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	225.54
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREI	54.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	6,351.26
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	504.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	1,774.74
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	252.00
01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	10.00



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01/19/2023	GEN	91531	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	54.00
01/19/2023	GEN	91532	FBINAA MICHIGAN CHAPTER	SARASIN, MPEDS	207-301-960.001	CRIMINAL JUSTICE TRNG 3C	700.00
01/19/2023	GEN	91533	FORSTER'S BROS OF M59 AUTO	(1) CAR WASH	101-265-863.000	VEHICLE MAINTENANCE	11.00
01/19/2023	GEN	91534	GALLS, LLC	HANNEMAN, PANT	206-336-744.000	UNIFORMS	89.27
01/19/2023	GEN	91535	HURON CEMETERY MAINTENANCE	(2) OPEN/CLOSE HUYHN, ESLIGNER	101-276-935.000	CEMETERY-GRAVESITE OPE	2,150.00
01/19/2023	GEN	91536	HURON VALLEY GUNS	HOLLAND, CARGO PANT	206-336-744.000	UNIFORMS	84.99
01/19/2023	GEN	91537	HURON VALLEY YOUTH ASSISTANCE	JULY 2022 - JUNE 2023 YOUTH ASSISTANCE	101-101-962.000	MISCELLANEOUS	11,587.00
01/19/2023	GEN	91538	HUTSON, INC.	PARTS FOR JOHN DEERE SNOW BLOWER	101-265-933.000	GROUNDS EQUIP MAINTEN	147.60
01/19/2023	GEN	91539	JENNIFER EDENS	01/17/23 -TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	225.00
01/19/2023	GEN	91540	LISA MARIE KANE	01/05/23-PLANNING COMMISSION MEET	101-402-710.000	PLANNING/ZBA BOARD FEE	175.00
01/19/2023	GEN	91541	MARK CARLSON	12/31/22-01/13/23 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,620.00
01/19/2023	GEN	91541	MARK CARLSON	12/31/22-01/13/23 ELECTRICAL PAYROLL	249-000-801.002	RENTAL INSPECTIONS	200.00
01/19/2023	GEN	91542	OAKLAND COMMUNITY COLLEGE	PAYNE, ADV PD TRAINING	207-301-960.002	SNC (STATE 911) TRAINING	200.00
01/19/2023	GEN	91543	OAKLAND COUNTY	NOVEMBER 2022 ELECTION, BALLOT FOLI	101-191-740.000	OPERATING SUPPLIES	1,140.00
01/19/2023	GEN	91543	OAKLAND COUNTY	2023 BS&A TAX SUPPORT-TREASURER	101-253-818.000	OC SOFTWARE SUPPORT FI	2,309.56
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	101-000-073.962	DUE FROM LIBRARY, MISC	251.94
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	101-210-826.001	TAX TRIBUNAL REFUNDS	164.01
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	206-336-826.002	TAX TRIBUNAL REFUNDS	492.33
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	207-301-826.001	TAX TRIBUNAL REFUNDS	802.27
01/19/2023	GEN	91544	OAKLAND COUNTY	DEC. COUNTY TAX ADJUSTMENT	208-000-826.000	TAX TRIBUNAL REFUNDS	51.65
01/19/2023	GEN	91545	RICOH USA INC.	PD, 10/01/22-12/31/22 COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONT	269.72
01/19/2023	GEN	91546	SAFEBAY SHREDDING	PD SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
01/19/2023	GEN	91547	SAMS CLUB	CHAIRS (12) BOARD MEETING AREA	101-265-974.000	IMPROVEMENTS & BETTER	1,522.45
01/19/2023	GEN	91548	SCOTT HERZBERG	12/31/22-01/13/23 MECHANICAL INSPEC	249-000-707.001	PLUMBING/MECHANICAL I	2,694.90
01/19/2023	GEN	91548	SCOTT HERZBERG	12/31/22-01/13/23 MECHANICAL INSPEC	249-000-801.002	RENTAL INSPECTIONS	80.00
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	101-000-080.727	DUE FROM WATER OFFICE	95.93
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	101-249-727.000	OFFICE SUPPLIES	256.54
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	206-336-727.000	OFFICE SUPPLIES	95.93
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	207-301-727.000	OFFICE SUPPLIES	159.88
01/19/2023	GEN	91549	SMART BUSINESS SOURCE	COPIER PAPER, DESKPAD	249-000-727.000	OFFICE SUPPLIES	63.93
01/19/2023	GEN	91550	SZOTT M59 CHRYSLER JEEP	21-8 #818794 OIL CHGE. WATER PUMP RI	207-301-863.001	VEHICLE MAINTENANCE	83.75
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-000-080.716	DUE FROM WATER HOSPIT	51.30
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-171-716.000	HOSP & OPTICAL INSURANCE	34.20
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-192-716.000	HOSP & OPTICAL INSURANCE	17.10
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-209-716.000	HOSP & OPTICAL INSURANCE	42.75
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-215-716.000	HOSP & OPTICAL INSURANCE	34.20



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01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-253-716.000	HOSP & OPTICAL INSURAN	34.20
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-265-716.000	HOSP & OPTICAL INSURAN	25.65
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-372-716.000	HOSP & OPTICAL INSURAN	8.55
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-402-716.000	HOSP & OPTICAL INSURAN	25.65
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	101-757-716.000	HOSP & OPTICAL INSURAN	25.65
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	206-336-716.000	HOSP & OPTICAL INSURAN	222.30
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	207-301-716.000	HOSP & OPTICAL INSURAN	350.55
01/19/2023	GEN	91551	ULLIANCE, INC	1ST QUARTERLY LIFE ADVISOR EMP ASST	249-000-716.000	HOSP & OPTICAL INSURAN	25.65
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	614.05
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	231.10
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.44
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	31.72
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.72
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.83
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	345.25
01/19/2023	GEN	91552	VERIZON WIRELESS	12/02/22-01/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.65
01/19/2023	GEN	91553	WATER DEPOT	PD, WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE & SU	51.25
01/19/2023	GEN	91554	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	582.95
01/20/2023	GEN	91555	OAKLAND COUNTY	7420 HIGHLAND RD - GRINDER PUMP EA	101-000-284.006	GRINDER PUMP INSTALLS	30.00
01/20/2023	GEN	91556	TRUSTMARK VOLUNTARY BENEFIT	12/01/22-12/31/22 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STC	310.94
01/20/2023	GEN	91556	TRUSTMARK VOLUNTARY BENEFIT	12/01/22-12/31/22 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STC	275.74
01/20/2023	GEN	91556	TRUSTMARK VOLUNTARY BENEFIT	12/01/22-12/31/22 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STC	404.40
01/20/2023	GEN	91556	TRUSTMARK VOLUNTARY BENEFIT	12/01/22-12/31/22 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
01/26/2023	GEN	91557	WILLIAMS, WILLIAMS, RATTNER	DECEMBER 2022 SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWI	4,904.71
01/26/2023	GEN	91558	1ST HEATING & COOLING CO	SERVICE CALL, STA #1	206-336-933.000	EQUIPMENT MAINTENANC	227.50
01/26/2023	GEN	91559	ABC PRINTING	BRANDT, BUSINESS CARDS	101-757-757.000	OPERATING SUPPLIES	78.00
01/26/2023	GEN	91559	ABC PRINTING	PD, RECRUITMENT FLYERS	207-301-962.001	MISCELLANEOUS	109.00
01/26/2023	GEN	91560	AMAZON	PD, TONER	207-301-727.000	OFFICE SUPPLIES	50.98
01/26/2023	GEN	91560	AMAZON	PD, TONER CARTRIDGES	207-301-727.000	OFFICE SUPPLIES	162.78
01/26/2023	GEN	91560	AMAZON	PD, FLDRS, NIKON MONARCH WITH PEN,	207-301-727.000	OFFICE SUPPLIES	407.21
01/26/2023	GEN	91561	APOLLO FIRE	T-1,TRIPLE HOLDER/STZ HOLDER	206-336-863.001	VEHICLE MAINTENANCE	622.55
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	DECEMBER SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	300.00
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	JANUARY SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	300.00
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	DECEMBER SERVICES	101-269-931.013	BUILDING MAINTENANCE-1	300.00
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	JANUARY SERVICES	101-269-931.013	BUILDING MAINTENANCE-1	300.00
01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	DECEMBER SERVICES	101-757-931.000	BUILDING MAINTENANCE	300.00



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01/26/2023	GEN	91562	BETTER MAID SERVICES, LLC	JANUARY SERVICES	101-757-931.000	BUILDING MAINTENANCE	300.00
01/26/2023	GEN	91563	CORRIGAN RECORD STORAGE	01/01/23-01/31/23 MONTHLY STORAGE	101-265-940.000	TOWNSHIP RECORD RETEN	120.45
01/26/2023	GEN	91564	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	178.59
01/26/2023	GEN	91565	DTE ENERGY	7500 HIGHLAND 12/20/22-01/18/23 CHA	101-269-921.001	ELECTRIC COMM HALL	46.12
01/26/2023	GEN	91565	DTE ENERGY	9180 HIGHLAND 12/22/2201/20/23 CHAF	101-269-921.004	ELECTRIC FISK	21.68
01/26/2023	GEN	91565	DTE ENERGY	6190 WHITE LAKE 12/20/22-01/18/23 CH	101-276-921.001	ELECTRIC WHITE LAKE	29.58
01/26/2023	GEN	91565	DTE ENERGY	7440 HIGHLAND 12/20/22-01/18/23 CHA	206-336-921.001	ELECTRIC STATION 1	876.38
01/26/2023	GEN	91565	DTE ENERGY	7422 HIGHLAND 12/20/22-01/18/23 CHA	206-336-921.001	ELECTRIC STATION 1	21.79
01/26/2023	GEN	91565	DTE ENERGY	74020 HIGHLAND 12/22/2201/20/23 CHA	206-336-921.001	ELECTRIC STATION 1	169.28
01/26/2023	GEN	91565	DTE ENERGY	4870 ORMOND 12/20/22-01/18/23 CHAF	206-336-921.003	ELECTRIC STATION 3	242.63
01/26/2023	GEN	91566	EAGLE GRAPHICS & DESIGN	2022 FORD F550 GRAPHICS	101-265-863.000	VEHICLE MAINTENANCE	400.00
01/26/2023	GEN	91567	GALLS, LLC	HOLLAND, BOOTS	206-336-744.000	UNIFORMS	187.35
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-000-080.716	DUE FROM WATER HOSPIT	245.71
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-000-080.717	DUE FROM WATER GROUP	47.10
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-000-080.724	DUE FROM WATER DENTAI	539.34
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-000-232.002	PAY DEDUCT ACC/CRIT/STC	789.43
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-101-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-171-716.000	HOSP & OPTICAL INSURAN	159.76
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-171-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-171-724.000	DENTAL INSURANCE	315.54
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-192-716.000	HOSP & OPTICAL INSURAN	87.81
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-192-717.000	GROUP LIFE INSURANCE	15.70
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-192-724.000	DENTAL INSURANCE	67.00
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-209-716.000	HOSP & OPTICAL INSURAN	147.70
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-209-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-209-724.000	DENTAL INSURANCE	438.84
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-215-716.000	HOSP & OPTICAL INSURAN	149.23
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-215-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-215-724.000	DENTAL INSURANCE	315.54
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-253-716.000	HOSP & OPTICAL INSURAN	151.30
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-253-717.000	GROUP LIFE INSURANCE	31.40
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-253-724.000	DENTAL INSURANCE	315.54
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-265-716.000	HOSP & OPTICAL INSURAN	57.92
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-265-717.000	GROUP LIFE INSURANCE	15.70
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-265-724.000	DENTAL INSURANCE	96.12
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-372-716.000	HOSP & OPTICAL INSURAN	35.46



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01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-372-717.000	GROUP LIFE INSURANCE	7.85
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-372-724.000	DENTAL INSURANCE	109.71
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-402-716.000	HOSP & OPTICAL INSURAN	124.01
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-402-717.000	GROUP LIFE INSURANCE	23.55
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-402-724.000	DENTAL INSURANCE	205.83
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-757-716.000	HOSP & OPTICAL INSURAN	65.19
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-757-717.000	GROUP LIFE INSURANCE	15.70
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	101-757-724.000	DENTAL INSURANCE	125.24
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	206-000-232.002	PAY DEDUCT ACC/CRIT/STC	238.37
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	206-336-716.000	HOSP & OPTICAL INSURAN	709.68
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	206-336-717.000	GROUP LIFE INSURANCE	164.85
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	206-336-724.000	DENTAL INSURANCE	1,817.03
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	207-000-232.002	PAY DEDUCT ACC/CRIT/STC	449.80
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	207-301-716.000	HOSP & OPTICAL INSURAN	1,343.89
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	207-301-717.000	GROUP LIFE INSURANCE	282.60
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	207-301-724.000	DENTAL INSURANCE	3,041.31
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	249-000-716.000	HOSP & OPTICAL INSURAN	108.96
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	249-000-717.000	GROUP LIFE INSURANCE	23.55
01/26/2023	GEN	91568	GIS BENEFITS	02/01/23-02/28/23 LIFE/DENTAL/AD&D F	249-000-724.000	DENTAL INSURANCE	282.04
01/26/2023	GEN	91569	HOME DEPOT CREDIT SERVICES	12/27/22-01/19/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	290.59
01/26/2023	GEN	91569	HOME DEPOT CREDIT SERVICES	12/27/22-01/19/23 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	106.70
01/26/2023	GEN	91570	HURON VALLEY GUNS	PAGE, SHIRT	206-336-744.000	UNIFORMS	94.99
01/26/2023	GEN	91570	HURON VALLEY GUNS	DOULETTE, NAME PLATE	206-336-744.000	UNIFORMS	15.00
01/26/2023	GEN	91571	HURON VALLEY-SINAI HOSPITAL	NALOXONE KITS, EPINEPHRINE KITS	206-336-767.000	MEDICAL SUPPLIES	210.00
01/26/2023	GEN	91572	J&B MEDICAL SUPPLY INC	GLUCOSE STRIPS	206-336-767.000	MEDICAL SUPPLIES	90.50
01/26/2023	GEN	91573	JOHN HANCOCK-70482-00-5	JAN 2023 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	721.31
01/26/2023	GEN	91573	JOHN HANCOCK-70482-00-5	JAN 2023 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	400.72
01/26/2023	GEN	91573	JOHN HANCOCK-70482-00-5	JAN 2023 PENSION CONTRIBUTIONS	101-209-718.000	PENSION	1,047.80
01/26/2023	GEN	91573	JOHN HANCOCK-70482-00-5	JAN 2023 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	284.28
01/26/2023	GEN	91574	LISA MARIE KANE	PC MEETING 01/19/23	101-402-710.000	PLANNING/ZBA BOARD FEE	175.00
01/26/2023	GEN	91575	MERGE LIVE	01/17/23 REGULAR TOWNSHIP BOARD M	101-101-710.000	FEES & PER DIEM	265.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	467.97
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	78.93



WHITE LAKE TWP

JANUARY 2023 CHECK DISBURSEMENTS

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01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	143.71
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	32.39
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	32.39
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
01/26/2023	GEN	91576	NET EXPRESS VOIP	01/01/23-01/31/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
01/26/2023	GEN	91577	OAKLAND COUNTY	CLEMIS USAGE FEES OCT-DEC 2022	207-301-933.000	EQUIP LEASE/ MAINT CONT	5,413.00
01/26/2023	GEN	91578	OAKLAND COUNTY ROAD COMM	CHARGES THRU 12/31/22	101-446-930.000	TRAFFIC SIGNAL MAINTENAN	5.02
01/26/2023	GEN	91579	ORKIN	DUBLIN DEC SERVICES	101-757-931.000	BUILDING MAINTENANCE	95.00
01/26/2023	GEN	91580	PARAMOUNT SIGNS & GRAPHIX	1 PAGE, TSHIRTS	206-336-744.000	UNIFORMS	65.00
01/26/2023	GEN	91581	PNC BANK	CARMEL TRAVEL TUMBLERS	207-301-962.001	MISCELLANEOUS	521.29
01/26/2023	GEN	91582	RICOH	01/01/23-02/28/23 CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONT	270.17
01/26/2023	GEN	91583	SMART BUSINESS SOURCE	CLIPBOARD, PAPER, FILES, BOXES	101-249-727.000	OFFICE SUPPLIES	136.39
01/26/2023	GEN	91583	SMART BUSINESS SOURCE	PENS	101-249-727.000	OFFICE SUPPLIES	54.35
01/26/2023	GEN	91583	SMART BUSINESS SOURCE	CALC TAPE, TONER	101-249-727.000	OFFICE SUPPLIES	122.41
01/26/2023	GEN	91583	SMART BUSINESS SOURCE	TONER CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	109.25
01/26/2023	GEN	91584	SPRINGFIELD URGENT CARE PLLC	JIMENEZ, MARK DRUG TEST	101-000-080.962	DUE FROM WATER MISCEL	45.00
01/26/2023	GEN	91584	SPRINGFIELD URGENT CARE PLLC	GROSS, ZACHARY DRUG TEST, PRE EMP P	101-000-080.962	DUE FROM WATER MISCEL	135.00
01/26/2023	GEN	91584	SPRINGFIELD URGENT CARE PLLC	BRANDT, JULIA DRUG TEST, PRE EMP PHY	101-757-962.000	MISCELLANEOUS	135.00
01/26/2023	GEN	91584	SPRINGFIELD URGENT CARE PLLC	LANDRY, PHILLIPPE TB TEST	206-336-835.000	MEDICAL SERVICES	102.00
01/26/2023	GEN	91585	STAR EMS	BRUCKER, D - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
01/26/2023	GEN	91586	STAR EMS	DECEMBER SERVICES	206-000-630.000	AMBULANCE TRANSPORTA	45.82
01/26/2023	GEN	91587	SUBURBAN FORD	GRAY F250, TIRE ROTATION, OIL CHANGE	206-336-863.001	VEHICLE MAINTENANCE	86.20
01/26/2023	GEN	91587	SUBURBAN FORD	RED EXP 46577, TIRE ROTATION, OIL CHA	206-336-863.001	VEHICLE MAINTENANCE	82.95
01/26/2023	GEN	91588	SZOTT M59 DODGE	23 DODGE DURANGO 558809	207-301-977.000	EQUIPMENT ACQUISITION	39,917.00
01/26/2023	GEN	91588	SZOTT M59 DODGE	23 DODGE DURANGO 558810	207-301-977.000	EQUIPMENT ACQUISITION	39,971.00
01/26/2023	GEN	91589	TARGET SOLUTIONS LEARNING	GUARDIAN TRACKING 02/15/23-02/14/24	207-301-933.000	EQUIP LEASE/ MAINT CONT	2,252.19
01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	101-000-080.863	DUE FROM WATER VEHICLI	36.00
01/26/2023	GEN	91590	WASH ME LLC	AUGUST 18, 2022 - JANUARY 2, 2023	101-000-080.863	DUE FROM WATER VEHICLI	4.00
01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	140.00
01/26/2023	GEN	91590	WASH ME LLC	AUGUST 18, 2022 - JANUARY 2, 2023	101-265-863.000	VEHICLE MAINTENANCE	8.00
01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	206-336-863.001	VEHICLE MAINTENANCE	60.00
01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	28.00
01/26/2023	GEN	91590	WASH ME LLC	AUGUST 18, 2022 - JANUARY 2, 2023	207-301-863.001	VEHICLE MAINTENANCE	680.00



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01/26/2023	GEN	91590	WASH ME LLC	MONTHLY CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	12.00
01/26/2023	GEN	91591	GFL	FEBRUARY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	162,350.50
01/27/2023	GEN	91592	SZOTT M59 DODGE	2022 DODGE RAM 1C6RR7FG7NS244905	101-265-977.000	EQUIPMENT ACQUISITIONS	18,852.00
01/27/2023	GEN	91592	SZOTT M59 DODGE	2022 DODGE RAM 1C6RR7FG9NS244906	101-265-977.000	EQUIPMENT ACQUISITIONS	20,852.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,464.16
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-000-214.016	DUE TO OTHERS	25.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-171-962.000	MISCELLANEOUS	447.28
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-249-727.000	OFFICE SUPPLIES	29.66
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	434.30
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	390.89
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-265-931.002	GROUNDS MAINTENANCE	234.28
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-269-931.013	BUILDING MAINTENANCE-1	4.27
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	101-757-751.000	SENIOR ACTIVITIES	296.42
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-727.000	OFFICE SUPPLIES	57.19
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-744.000	UNIFORMS	828.96
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-757.000	OPERATING SUPPLIES	216.83
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	1,355.98
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	252.50
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	206-336-960.000	TRAINING	325.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-727.000	OFFICE SUPPLIES	87.35
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-730.000	POSTAGE	10.40
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-744.000	UNIFORMS	201.63
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-757.000	OPERATING SUPPLIES	52.89
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-864.000	CONFERENCES	100.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	53.70
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	207-301-958.000	MEMBERSHIPS & DUES	115.00
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	208-000-720.000	EVENT EXPENSES	144.03
01/30/2023	GEN	91593	FLAGSTAR BANK	12/14/22-01/12/23 CHARGES	701-000-284.000	DEPOSITS RESTRICTED	89.98
01/31/2023	GEN	91594	SZOTT M59 DODGE	2023 DODGE DURANGO 58808	207-301-977.000	EQUIPMENT ACQUISITIONS	39,571.00
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-000-080.718	DUE FROM WATER PENSIO	650.30
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	10,166.50
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-171-718.000	PENSION	9,843.06
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-192-718.000	PENSION	5,556.91
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-209-718.000	PENSION	576.16
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-215-718.000	PENSION	9,919.96
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-253-718.000	PENSION	8,792.31



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-265-718.000	PENSION	594.57
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-372-718.000	PENSION	2,005.41
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-402-718.000	PENSION	3,762.18
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	101-757-718.000	PENSION	2,349.05
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	9,006.34
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	206-336-718.000	PENSION	30,956.84
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	207-000-231.001	PAY DEDUCT PENSION	13,020.20
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	207-301-718.000	PENSION	63,322.98
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	249-000-231.001	PAY DEDUCT PENSION	765.54
01/10/2023	GEN	1230093(E)	MERS	12/01/22-12/31/22 MERS CONTRIBUTION	249-000-718.000	PENSION	662.96
01/12/2023	GEN	17(S)	AMAZON	RETURN CONES	206-336-757.000	OPERATING SUPPLIES	(43.81)
01/12/2023	GEN	17(S)	AMAZON	CLIPBOARD	207-301-727.000	OFFICE SUPPLIES	19.89
01/12/2023	GEN	17(S)	AMAZON	AT A GLANCE WALL CALENDAR	207-301-727.000	OFFICE SUPPLIES	23.92
<b>GEN Total</b>							1,074,101.12
01/20/2023	PA-CK	1913	OAKLAND COUNTY	10540 PARSHALL - GRINDER PUMP EASEM	245-900-972.006	SAD SEWER CONNECTS	30.00
01/20/2023	PA-CK	1914	OAKLAND COUNTY	8415 ELIZABETH LK - GRINDER PUMP EAS	245-900-972.006	SAD SEWER CONNECTS	30.00
01/26/2023	PA-CK	1915	WHITE LAKE TOWNSHIP	10924 HILLWAY DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
01/26/2023	PA-CK	1915	WHITE LAKE TOWNSHIP	10924 HILLWAY DR PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
01/26/2023	PA-CK	1916	WHITE LAKE TOWNSHIP	10924 HILLWAY DR SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
01/26/2023	PA-CK	1917	WHITE LAKE TOWNSHIP	10924 HILLWAY DR SEWER CONNECTION	245-900-972.006	SAD SEWER CONNECTS	7,784.00
<b>PA-CK Total</b>							8,144.00
01/05/2023	SEWFD	4046	COMMERCE TOWNSHIP	DECEMBER 2022 SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	38,433.60
01/12/2023	SEWFD	4047	DLZ MICHIGAN, INC.	CWSRF SEWER LINING , SERVICES THRU 1	590-000-158.000	CONSTRUCTION IN PROGRES	2,140.00
01/19/2023	SEWFD	4048	KENNEDY INDUSTRIES	BARNES BASIN EXTENSION, KIT	590-000-930.000	REPAIRS & MAINTENANCE	645.11
01/19/2023	SEWFD	4049	ROSATI, SCHULTZ, JOPPICH	DECEMBER GENERAL SEWER LEGAL	590-000-801.000	PROFESSIONAL FEES	62.00
01/20/2023	SEWFD	4050	OAKLAND COUNTY	836 S WILLIAMS - SEWER DERRAL	590-000-962.000	MISCELLANEOUS	30.00
<b>SEWFD Total</b>							41,310.71
01/17/2023	TAX	6772	BELL BANK	TAX OVERPAYMENT 12-18-206-017	703-000-385.005	DUE TO OTHERS (REFUNDS	908.99
01/17/2023	TAX	6773	ALLEN GEER	TAX OVERPAYMENT 12-34-354-012	703-000-385.005	DUE TO OTHERS (REFUNDS	546.02
01/17/2023	TAX	6774	LERETA, LLC	WINTER TAX OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUNDS	7,274.41
01/17/2023	TAX	6775	WELLS FARGO REAL ESTATE TAX	WINTER TAX OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUNDS	470.00
01/17/2023	TAX	6776	CAPITAL REAL ESTATE TAX SERV	WINTER TAX OVERPAYMENT 12-31-477-C	703-000-385.005	DUE TO OTHERS (REFUNDS	235.00
01/20/2023	TAX	6777	JAMAL ABRO	MTT SUMMER TAX REFUND 12-25-476-0:	703-000-385.005	DUE TO OTHERS (REFUNDS	768.81
01/20/2023	TAX	6778	KURT MILLER	PRE ADJ SUMMER TAX REFUND 12-36-45	703-000-385.005	DUE TO OTHERS (REFUNDS	4,347.28
01/20/2023	TAX	6779	CORELOGIC TAX SERVICES	2022 WINTER TAX REFUNDS-OVERPAYME	703-000-385.005	DUE TO OTHERS (REFUNDS	28,063.48
<b>TAX Total</b>							42,613.99



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01/05/2023	TNA	14966	OAKLAND COUNTY WATER RESO	DECEMBER 2022 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,000.00
01/05/2023	TNA	14967	OAKLAND COUNTY ANIMAL CON	12/02/22-12/28/22 DOG LICENSES	701-000-285.011	DUE TO OAKLAND CO DOG	1,501.00
01/05/2023	TNA	14968	WHITE LAKE TREASURER	12/02/22-12/28/22 DOG LICENSES	701-000-285.012	DUE TO G/F DOG LICENSE	172.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	9345 HIGHLAND HYPERSHINE DESIGN/EA	701-000-284.006	GRINDER PUMP INSTALLS	760.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	10844 HILLWAY DR DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	1385 SUGDEN LK INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	90 CROUTTY AVE INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.010	ARBY'S	245.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.396	4 CORNERS SQUARE, LLC	675.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.407	PRESERVE AT HIDDEN LAKE	687.50
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.418	EAGLES LANDING/BOGIE LA	108.75
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.451	TACO BELL- BOGIE & M59	5,810.00
01/12/2023	TNA	14969	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.457	HYPERSHINE CAR WASH	2,165.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 08/03/22 MOWING	701-000-250.006	ROUND LAKE IMPROVEMEI	60.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 07/31/22 MOWING, CLEAN	701-000-250.006	ROUND LAKE IMPROVEMEI	120.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 06/16/22 MOWING, CLEAN	701-000-250.006	ROUND LAKE IMPROVEMEI	60.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 05/25/22 MOWING, CLEAN	701-000-250.006	ROUND LAKE IMPROVEMEI	60.00
01/12/2023	TNA	14970	LAKESIDE LAWN & LANDSCAPE	ROUND LAKE 04/26/22 SPRING CLEANUP	701-000-250.006	ROUND LAKE IMPROVEMEI	395.00
01/12/2023	TNA	14971	ROSATI, SCHULTZ, JOPPICH	DECEMBER 2022 LEGAL	701-000-286.407	PRESERVE AT HIDDEN LAKE	124.00
01/12/2023	TNA	14971	ROSATI, SCHULTZ, JOPPICH	DECEMBER 2022 LEGAL	701-000-286.453	COMFORT CARE ASSISTED I	434.00
01/12/2023	TNA	14971	ROSATI, SCHULTZ, JOPPICH	DECEMBER 2022 LEGAL	701-000-286.463	CARTER'S PLUMBING	15.00
01/19/2023	TNA	14972	DTE ENERGY	12/13/22-01/11/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	14.79
01/19/2023	TNA	14972	DTE ENERGY	12/13/22-01/11/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	89.14
01/19/2023	TNA	14972	DTE ENERGY	12/13/22-01/11/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	24.47
01/19/2023	TNA	14972	DTE ENERGY	12/13/22-01/11/23 LAKE ONA	701-000-250.001	LAKE ONA AERATION	14.79
01/19/2023	TNA	14973	DTE ENERGY	12/13/22-01/11/23 GRASS LAKE IMPROV	701-000-250.005	GRASS LAKE SAD	14.79
01/19/2023	TNA	14974	JAMES FENSKE	90 CROUTTY AVE REFUND SEWER CONN	701-000-284.006	GRINDER PUMP INSTALLS	3,106.00
01/19/2023	TNA	14975	NICHOLAS MARINO	1385 SUGDEN LK REFUND SEWER CONN I	701-000-284.006	GRINDER PUMP INSTALLS	3,044.00
01/19/2023	TNA	14976	PROGRESSIVE AE	ROUND LAKE MAPPING & PLANT CONTRC	701-000-250.006	ROUND LAKE IMPROVEMEI	2,000.00
01/19/2023	TNA	14977	DTE ENERGY	12/13/22-01/1/23 LAKE NEVA MONTHLY	701-000-250.011	LAKE NEVA IMPROVEMENT	29.58
01/20/2023	TNA	14978	OAKLAND COUNTY	10772 BOGIE LK RD - GRINDER PUMP EA	701-000-284.006	GRINDER PUMP INSTALLS	30.00
01/26/2023	TNA	14979	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.453	COMFORT CARE ASSISTED I	2,175.00
01/26/2023	TNA	14980	DTE ENERGY	ROUND LK, 1287 GROVE 12/14/22-01/12,	701-000-250.006	ROUND LAKE IMPROVEMEI	14.79
01/26/2023	TNA	14981	OAKLAND COUNTY TREASURER	DECEMBER 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T/	4,255.00
01/26/2023	TNA	14982	WHITE LAKE TOWNSHIP TREASUR	DECEMBER 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	851.00
01/30/2023	TNA	14983	50TH DISTRICT COURT	BOND-ORLANDO CHAUMLEY	701-000-287.002	DUE TO COURTS	400.00



WHITE LAKE TWP

JANUARY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
<b>TNA Total</b>							31,765.60
01/05/2023	WAT	7864	DTE ENERGY	11/18/22-12/19/22 GRASS LAKE RD	591-000-921.006	ELECTRICITY GRASS LAKE	2,088.21
01/05/2023	WAT	7865	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	159.50
01/05/2023	WAT	7866	PREMIER SAFETY	RETRACTING LIFELINE, WINCH, TRIPOD, D	591-000-744.000	SAFETY GEAR AND CLOTHI	220.00
01/12/2023	WAT	7867	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	168.00
01/12/2023	WAT	7868	AUTOZONE	BULBS, ARMORAL ALL	591-000-863.000	REPAIRS & MAINT VEHICLE	23.15
01/12/2023	WAT	7868	AUTOZONE	DURALAST V-BELT	591-000-931.000	REPAIR & MAINT BLDG & E	11.03
01/12/2023	WAT	7868	AUTOZONE	DURALAST V-BELT	591-000-931.000	REPAIR & MAINT BLDG & E	(11.03)
01/12/2023	WAT	7869	CONSUMERS ENERGY	11/22/22-12/21/22 9164 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	128.38
01/12/2023	WAT	7869	CONSUMERS ENERGY	11/22/22-12/21/22 8208 FOX BAY MONT	591-000-923.002	GAS HILLVIEW	139.39
01/12/2023	WAT	7869	CONSUMERS ENERGY	11/22/22-12/21/22 6260 GRASS LK MON	591-000-923.004	GAS GRASS LAKE	183.46
01/12/2023	WAT	7869	CONSUMERS ENERGY	11/22/22-12/21/22 8935 SATELITE MON	591-000-923.005	GAS VILLAGE ACRES-SATELI	484.24
01/12/2023	WAT	7870	D.V.M. UTILITIES, INC.	BOGIE LAKE ROAD WATERMAIN	591-000-160.000	CONST IN PROGRESS	338,784.60
01/12/2023	WAT	7871	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON, SERVICES THRU	591-000-160.000	CONST IN PROGRESS	3,275.00
01/12/2023	WAT	7871	DLZ MICHIGAN, INC.	BOGIE LK RD DWRF, SERVICES THRU 12/0	591-000-160.000	CONST IN PROGRESS	18,845.00
01/12/2023	WAT	7871	DLZ MICHIGAN, INC.	GIS UPDATES, SERVICES THRU 12/02/22	591-000-802.000	ENG & ARCH FEES	60.00
01/12/2023	WAT	7872	EJ USA, INC	VLV BOX, HYD EXT ASY	591-000-934.000	REPAIR & MAINT WATER S'	539.63
01/12/2023	WAT	7873	O.C.W.R.C.	COMMERICAL SOIL EROSION CLASS 5	591-000-160.000	CONST IN PROGRESS	866.25
01/12/2023	WAT	7874	PEERLESS- MIDWEST INC.	SERVICES RENDERED 10/10/22-10/11/22	591-000-931.000	REPAIR & MAINT BLDG & E	3,625.00
01/12/2023	WAT	7875	RELIANCE BUILDING COMPANY II	ASPEN MEADOWS WELL HOUSE	591-000-160.000	CONST IN PROGRESS	38,506.42
01/12/2023	WAT	7876	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
01/12/2023	WAT	7877	USIC LOCATING SERVICES, LLC	LOCATING SERVICES DECEMBER	591-000-818.000	CONTRACTED SERVICES	878.15
01/12/2023	WAT	7878	WHITE LAKE TOWNSHIP	REIMBURSE FOR DECEMBER 2022 SERVIC	591-000-214.101	DUE TO GENERAL FUND	43,485.60
01/19/2023	WAT	7879	MISS DIG SYSTEM INC.	2023 TRANSMISSION BASED MEMBERSHI	591-000-958.000	DUES & MISC	3,047.81
01/19/2023	WAT	7880	NEW HOPE WHITE LAKE LLC	REFUND FUNDS COLLECTED FOR PIT MET	591-000-626.000	METERS	928.88
01/19/2023	WAT	7881	SUBURBAN FORD	2017 F-250/4WED #93077 REPLACE ALL	591-000-863.000	REPAIRS & MAINT VEHICLE	1,994.16
01/26/2023	WAT	7882	CORRPRO	WATER TANK INSPECTION SERVICES	591-000-934.001	REPAIR & MAINT TOWER 1	755.00
01/26/2023	WAT	7882	CORRPRO	WATER TANK INSPECTION SERVICES	591-000-934.002	REPAIR & MAINT TOWER 2	755.00
01/26/2023	WAT	7883	DTE ENERGY	360 WOODSDGE 12/10/22-01/10/23 CH	591-000-921.000	ELECTRICITY TOWER	53.22
01/26/2023	WAT	7883	DTE ENERGY	9164 STEEPHOLLOW 12/10/22-01/10/23	591-000-921.000	ELECTRICITY TOWER	157.60
01/26/2023	WAT	7883	DTE ENERGY	8906 HURON BLUFF 12/10/22-01/10/23	591-000-921.001	ELECTRICITY TL	348.72
01/26/2023	WAT	7883	DTE ENERGY	8208 FOX BAY 12/10/22-01/10/23 CHARC	591-000-921.002	ELECTRICITY HILLVIEW	406.30
01/26/2023	WAT	7883	DTE ENERGY	8935 SATELITE 12/10/22-01/10/23 CHAR	591-000-921.004	ELECTRICITY VILLAGE ACRE	2,763.67
01/26/2023	WAT	7883	DTE ENERGY	6055 HIGHLAND 12/10/22-01/10/23 CHA	591-000-921.007	ELECTRICITY TOWER #2	151.75
01/26/2023	WAT	7883	DTE ENERGY	145 HURONDALE 12/10/22-01/10/23 CH	591-000-921.008	ELECTRICITY-HURONDALE	340.83
01/26/2023	WAT	7883	DTE ENERGY	993 WILLIAMS LK 12/10/22-01/10/23 CH	591-000-921.010	ELECTRICITY 933 WILLIAMS	48.44



WHITE LAKE TWP

JANUARY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/26/2023	WAT	7884	FERGUSON WATERWORKS #3386	1-1/2 T10 MTR	591-000-750.000	OPERATING SUPPLIES METI	701.94
01/26/2023	WAT	7885	GEORGE STEWART PHOTOGRAP	WELLHEAD ITEMS, YARD SIGNS, YOYOS, S	591-000-995.001	WELL HEAD PROTECTION P	3,304.00
01/26/2023	WAT	7886	USA BLUEBOOK	RAIN JACKET AND PANTS	591-000-744.000	SAFETY GEAR AND CLOTHI	511.80
		<b>WAT Total</b>					468,877.10
		<b>Grand Total</b>					1,666,812.52