

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/01/2022	FLEX	1943	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	66.15
11/02/2022	FLEX	1944	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	155.42
11/03/2022	FLEX	1945	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	278.07
11/04/2022	FLEX	1946	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	136.94
11/07/2022	FLEX	1947	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	462.55
11/08/2022	FLEX	1948	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	24.99
11/09/2022	FLEX	1949	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	148.50
11/10/2022	FLEX	1950	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	173.99
11/11/2022	FLEX	1951	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	194.66
11/14/2022	FLEX	1952	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	603.75
11/15/2022	FLEX	1953	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	270.00
11/16/2022	FLEX	1954	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	10.00
11/17/2022	FLEX	1955	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	75.72
11/18/2022	FLEX	1956	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	275.14
11/21/2022	FLEX	1957	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	610.22
11/25/2022	FLEX	1958	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	105.94
11/28/2022	FLEX	1959	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	222.32
11/29/2022	FLEX	1960	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	12.41
11/30/2022	FLEX	1961	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	109.09
FLEX Total							3,935.86
11/03/2022	GEN	90954	DLZ MICHIGAN, INC.	ELIZABETH LK RD ENVIRONMENTAL RE'	246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	1,425.00
11/03/2022	GEN	90955	L GROYA CONSULTING LLC	P/R-SEPTEMBER SERVICES	208-000-801.000	PROFESSIONAL SERVICES	8,820.37
11/03/2022	GEN	90956	ACE LOCKSMITH LLC	NEW HANDLE/LOCK ASSESSING DOOR	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	915.00
11/03/2022	GEN	90957	AMAZON	INK, CALENDARS	101-249-727.000	OFFICE SUPPLIES	88.24
11/03/2022	GEN	90957	AMAZON	SISSORS, TAPE, MARKERS, LAPTOP BAG	206-336-727.000	OFFICE SUPPLIES	433.84
11/03/2022	GEN	90957	AMAZON	SITLER, BOOTS	206-336-744.000	UNIFORMS	159.95
11/03/2022	GEN	90957	AMAZON	VOS, RETURN BOOTS	206-336-744.000	UNIFORMS	(399.99)
11/03/2022	GEN	90957	AMAZON	EMPLOYEE ONLY SIGNS, RING BELL FO	206-336-931.003	MAINTENANCE STATION 3	73.94
11/03/2022	GEN	90957	AMAZON	RECEIPT BOOK, TONER, LAMINATING P	207-301-727.000	OFFICE SUPPLIES	286.79
11/03/2022	GEN	90957	AMAZON	MONITOR	207-301-757.000	OPERATING SUPPLIES	94.59
11/03/2022	GEN	90958	AMERICAN PLANNING ASSOCIA	O'NEIL 2023 MEMBERSHIP	101-402-958.000	MEMBERSHIPS & DUES	609.00
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	101-000-080.853	DUE FROM WATER PHONE BILL	222.90
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	101-265-853.000	TELEPHONE	932.16
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 ELEVATOR MONTH	101-265-853.000	TELEPHONE	204.00
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	101-269-853.001	TELEPHONE FISK FARM	34.47
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	101-757-853.000	TELEPHONE	68.94
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	206-336-853.001	TELEPHONE STATION 1	71.46

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2022	GEN	90959	AT & T	09/20/22-10/19/22 MONTHLY CHARGE	207-301-853.000	TELEPHONE	670.07
11/03/2022	GEN	90960	AUDIO SENTRY CORPORATION	12/01/22-02/28/23 CHARGES	101-269-931.008	EQUIP MAINT FISK	105.00
11/03/2022	GEN	90961	BRIGHT GUY INC.	RISCHER, STREAMLIGHT/BATTERY	206-336-744.000	UNIFORMS	131.15
11/03/2022	GEN	90962	BRILLIANT SYSTEMS LLC	BATTERY FOR HEADSETS	207-301-934.000	OFFICE EQUIP MAINTENANCE	176.96
11/03/2022	GEN	90963	COMCAST	11/01/22-11/30/22 DUBLIN SERVICES	101-757-751.000	SENIOR ACTIVITIES	271.68
11/03/2022	GEN	90964	COMCAST	11/06/22-12/05/22 - 860 ROUND LK CH	206-336-757.000	OPERATING SUPPLIES	258.75
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 TOWNSHIP HALL	101-265-923.000	HEAT TWP HALL	332.28
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 COMM HALL	101-269-923.001	HEAT COMM HALL	127.32
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 FISK FARM	101-269-923.004	HEAT FISK	69.82
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 TWP ANNEX	101-269-923.011	GAS-TWP ANNEX	366.69
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/23/22-10/20/22 SENIOR CTR	101-757-923.000	HEAT	135.39
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/22/22-10/21/22 STA 1	206-336-923.001	HEAT STATION 1	356.10
11/03/2022	GEN	90965	CONSUMERS ENERGY	09/23/22-10/21/22 STA 2	206-336-923.002	HEAT STATION 2	119.50
11/03/2022	GEN	90965	CONSUMERS ENERGY	4870 ORMOND, 09/23/22-10/21/22 CI	206-336-923.003	HEAT STATION 3	72.79
11/03/2022	GEN	90966	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	178.59
11/03/2022	GEN	90966	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
11/03/2022	GEN	90967	DTE ENERGY	09/22/22-10/20/22 SENIOR CENTER	101-757-921.000	ELECTRIC	431.51
11/03/2022	GEN	90968	EAGLE GRAPHICS & DESIGN	21-9 BALANCE DUE ON LATEX WRAP	207-301-977.000	EQUIPMENT ACQUISITIONS	950.00
11/03/2022	GEN	90968	EAGLE GRAPHICS & DESIGN	21-6 BALANCE DUE ON LATEX WRAP	207-301-977.000	EQUIPMENT ACQUISITIONS	950.00
11/03/2022	GEN	90968	EAGLE GRAPHICS & DESIGN	21-2 BALANCE DUE ON LATEX WRAP	207-301-977.000	EQUIPMENT ACQUISITIONS	950.00
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-000-080.716	DUE FROM WATER HOSPITALIZATION	59.63
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-209-716.000	HOSP & OPTICAL INSURANCE	58.00
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-253-716.000	HOSP & OPTICAL INSURANCE	48.74
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-265-716.000	HOSP & OPTICAL INSURANCE	15.06
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-757-716.000	HOSP & OPTICAL INSURANCE	19.74
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		101-863-730.000	RETIREE HEALTH INSURANCE	92.40
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		206-336-716.000	HOSP & OPTICAL INSURANCE	234.75
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		206-336-716.002	RETIREE HEALTH CARE PREMIUMS	39.99
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		207-301-716.000	HOSP & OPTICAL INSURANCE	470.72
11/03/2022	GEN	90969	FIDELITY SECURITY LIFE INS/EYE NOVEMBER VISION PREMIUMS		207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	218.01
11/03/2022	GEN	90970	FIRE SAVVY CONSULTANTS	MILAN LASER HAIR PLAN REVIEW AND	249-000-801.000	PROFESSIONAL FEES	350.00
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	101-757-976.000	ADD & IMPROVEMENTS	2,099.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	233.82
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	48.43
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	76.32
11/03/2022	GEN	90971	HOME DEPOT CREDIT SERVICES	09/20/22-09/25/22 CHARGES	206-336-931.003	MAINTENANCE STATION 3	84.26
11/03/2022	GEN	90972	HOUSTON'S LAWN SERVICE	OCTOBER MOWING SERVICES	101-276-932.000	CEMETERY MAINT	1,855.00
11/03/2022	GEN	90973	HURON VALLEY GUNS	BASTIONELL, CAP	206-336-744.000	UNIFORMS	49.98
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	101-000-080.718	DUE FROM WATER PENSION	685.01
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	101-000-231.001	PAY DEDUCT PENSION	380.56
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	101-209-718.000	PENSION	1,034.87
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	206-000-695.000	MISC REVENUE	(179.74)
11/03/2022	GEN	90974	JOHN HANCOCK-70482-00-5	OCTOBER 2022 PRENSION CONTRIBUTI	206-336-718.000	PENSION	179.74
11/03/2022	GEN	90975	M & S PAINTING	COMM HALL, PAINT EXTERIOR	101-269-931.001	BLDG MAINT COMM HALL	4,800.00
11/03/2022	GEN	90976	MCDONALD'S	PRISONER EXTRA VALUE MEALS	207-301-962.001	MISCELLANEOUS	88.00
11/03/2022	GEN	90977	MEI TOTAL ELEVATOR SOLUTIO	ELEVATOR REPAIRS	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	760.00
11/03/2022	GEN	90978	MERGE LIVE	10/18/22 BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
11/03/2022	GEN	90979	MICHIGAN COMMUNICATIONS	CROSS, DIRECTOR TRAINING	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	299.00
11/03/2022	GEN	90980	MILLERS HIGHLAND TIRE AND /	18 FORD F250, TIRE REPAIR	101-265-863.000	VEHICLE MAINTENANCE	24.95
11/03/2022	GEN	90981	OAKLAND COUNTY	RADIO PARTS	207-301-851.000	EQUIPMENT REPAIRS	295.44
11/03/2022	GEN	90982	OAKLAND COUNTY ROAD COM	SIGNAL MAIN OCTOBER 2022	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	64.64
11/03/2022	GEN	90983	ORKIN	7525 HIGHLAND MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	99.22
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	95.91
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	MOUSE, LANYARDS	101-191-740.000	OPERATING SUPPLIES	23.99
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	PRSNTATION BOARDS, LETTER OPENER	101-191-740.000	OPERATING SUPPLIES	222.17
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	TAPE DISP, NOTES	101-249-727.000	OFFICE SUPPLIES	68.81
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	569.91
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	101-249-727.000	OFFICE SUPPLIES	437.99
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	LABELS	101-249-727.000	OFFICE SUPPLIES	102.24
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	253.99
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	TONER, PENS	101-249-727.000	OFFICE SUPPLIES	343.20
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	MOUSE, LANYARDS	101-249-727.000	OFFICE SUPPLIES	74.69
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	206-336-727.000	OFFICE SUPPLIES	95.93
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	207-301-727.000	OFFICE SUPPLIES	159.88
11/03/2022	GEN	90984	SMART BUSINESS SOURCE	BATTERIES, BADGE HOLDERS, FILES, PA	249-000-727.000	OFFICE SUPPLIES	63.95
11/03/2022	GEN	90985	STAR EMS	GARDNER, PATRICK BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
11/03/2022	GEN	90986	STATE OF MICHIGAN	STATE CERTIFICATION FEES	101-209-958.000	MEMBERSHIPS & DUES	500.00
11/03/2022	GEN	90987	SUBURBAN FORD	PD #18331 21-51DB 2015 IMPALA OIL	(207-301-863.001	VEHICLE MAINTENANCE	39.95
11/03/2022	GEN	90987	SUBURBAN FORD	PD 21-6 #44151 OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	39.95

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2022	GEN	90987	SUBURBAN FORD	21-51DB BRAKES SWAYBAR REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	710.71
11/03/2022	GEN	90988	SZOTT M59 CHRYSLER JEEP	20 JEEP GRAND 47649 OIL CHANGE, FIL	207-301-863.001	VEHICLE MAINTENANCE	103.75
11/03/2022	GEN	90989	TRUSTMARK VOLUNTARY BENE	10/01/22-10/31/22 MONTHLY CHARGE	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	348.02
11/03/2022	GEN	90989	TRUSTMARK VOLUNTARY BENE	10/01/22-10/31/22 MONTHLY CHARGE	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	275.74
11/03/2022	GEN	90989	TRUSTMARK VOLUNTARY BENE	10/01/22-10/31/22 MONTHLY CHARGE	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	389.18
11/03/2022	GEN	90989	TRUSTMARK VOLUNTARY BENE	10/01/22-10/31/22 MONTHLY CHARGE	249-000-232.008	PAY DEDUCT VOL INS	86.88
11/03/2022	GEN	90990	ULINE SHIPPING SUPPLY	HANDICAP SIGN BASES	101-265-933.000	GROUNDS EQUIP MAINTENANCE	297.02
11/03/2022	GEN	90991	WALMART - CAPITAL ONE	OCTOBER 2022 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	220.42
11/03/2022	GEN	90991	WALMART - CAPITAL ONE	OCTOBER 2022 MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	420.47
11/03/2022	GEN	90992	WATER DEPOT	PD BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	51.25
11/03/2022	GEN	90993	WITMER PUBLIC SAFETY GROU	SETTECERRI, KNIFE	206-336-744.000	UNIFORMS	12.39
11/03/2022	GEN	90993	WITMER PUBLIC SAFETY GROU	PAGE, LEATHER FRONT DECALS	206-336-757.000	OPERATING SUPPLIES	131.51
11/03/2022	GEN	90994	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	126.00
11/03/2022	GEN	90995	FRANK STERNETT	MUSICAL ENTERTAINMENT/BARRY MA	101-757-751.000	SENIOR ACTIVITIES	275.00
11/03/2022	GEN	90996	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	133.00
11/03/2022	GEN	90997	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	666.80
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	101-265-867.000	GASOLINE	915.98
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	206-336-867.000	GASOLINE	3,394.65
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	207-301-867.000	GASOLINE	7,866.55
11/04/2022	GEN	90998	WEX BANK	OCTOBER FUEL CHARGES	249-000-867.000	GASOLINE	54.44
11/09/2022	GEN	90999	L GROYA CONSULTING LLC	5-YEAR PARKS AND REC MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICES	5,800.00
11/09/2022	GEN	91000	A&M PLUMBING	REPLACE 3 SLOAN FLUSH VALVES - ANN	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	878.92
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,569.70
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,109.77
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	323.77
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,794.62
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	733.73
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/09/2022	GEN	91001	ALERUS FINANCIAL	11/09/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
11/09/2022	GEN	91002	AMAZON	VOS, BOOTS	206-336-744.000	UNIFORMS	145.00
11/09/2022	GEN	91002	AMAZON	STA #3, FIRE ALARMS, DOOR BELL	206-336-931.003	MAINTENANCE STATION 3	126.77
11/09/2022	GEN	91003	ANTHONY SORGE INSPECTIONS	10/22/22-11/04/22 BUILDING INSPECT	249-000-706.003	CONTRACT BLDG INSPECTORS	2,520.00
11/09/2022	GEN	91003	ANTHONY SORGE INSPECTIONS	10/22/22-11/04/22 BUILDING INSPECT	249-000-801.002	RENTAL INSPECTIONS	60.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/09/2022	GEN	91004	AUTOZONE	ANTIFREEZE, WINDSHIELD WASHER FLI	206-336-863.001	VEHICLE MAINTENANCE	57.60
11/09/2022	GEN	91005	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
11/09/2022	GEN	91006	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	3,472.14
11/09/2022	GEN	91007	HALT FIRE INC.	M-1 REPAIRS TO REAR AIR SUSPENSION	206-336-863.001	VEHICLE MAINTENANCE	798.00
11/09/2022	GEN	91008	HELEN SKAGLIN	SKAGLIN, REIMBURSE FOOD/TRAINING	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	25.40
11/09/2022	GEN	91009	SCOTT HERZBERG	10/22/22-11/04/22 MECHANICAL INSP	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,247.10
11/09/2022	GEN	91010	HOWARD L. SHIFMAN P.C.	OCTOBER SERVICES	101-210-826.000	LEGAL FEES	480.00
11/09/2022	GEN	91010	HOWARD L. SHIFMAN P.C.	OCTOBER SERVICES	206-336-826.000	LEGAL FEES	389.00
11/09/2022	GEN	91010	HOWARD L. SHIFMAN P.C.	OCTOBER SERVICES	207-301-826.002	LEGAL FEES - LABOR RELATED	120.00
11/09/2022	GEN	91011	HURON VALLEY GUNS	DOULETTE, BELT, SHIRTS, PANTS	206-336-744.000	UNIFORMS	185.47
11/09/2022	GEN	91011	HURON VALLEY GUNS	BASTIONELL, HEM PANT	206-336-744.000	UNIFORMS	8.00
11/09/2022	GEN	91012	IVY STOGDILL	STOGDILL, REIMBURSE FOOD/TRAININ	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	15.34
11/09/2022	GEN	91013	LESLIE ELECTRIC COMPANY	LED EXIT/EM COMBO SQUARE HEAD	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	142.70
11/09/2022	GEN	91013	LESLIE ELECTRIC COMPANY	RETURN BULBS	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	(82.50)
11/09/2022	GEN	91014	MARK CARLSON	10/22/22-11/04/22 ELECTRICAL INSPEC	101-372-706.002	PART-TIME ORDINANCE	90.00
11/09/2022	GEN	91014	MARK CARLSON	10/22/22-11/04/22 ELECTRICAL INSPEC	249-000-707.000	ELECTRICAL INSPECTOR	2,479.50
11/09/2022	GEN	91014	MARK CARLSON	10/22/22-11/04/22 ELECTRICAL INSPEC	249-000-801.002	RENTAL INSPECTIONS	90.00
11/09/2022	GEN	91015	MAXON'S TREE SERVICE	REMOVE SMALL TREE/FISK FARM	101-269-931.007	BLDG MAINT FISK	1,200.00
11/09/2022	GEN	91016	MICHIGAN STATE FIREMEN'S ASSOCIATION	HOLLAND, 2023 MEMBERSHIP DUES	206-336-958.000	MEMBERSHIPS & DUES	75.00
11/09/2022	GEN	91017	OAKLAND COUNTY	GRUBB, EXCEL	207-301-960.000	TRAINING	85.00
11/09/2022	GEN	91018	OAKLAND COUNTY MUTUAL AUTO INSURANCE	10/31/22 INCIDENT TEGGERDINE/M59	206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	7,807.50
11/09/2022	GEN	91019	ORKIN	685 UNION MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	95.00
11/09/2022	GEN	91020	PARAMOUNT SIGNS & GRAPHICS	VINYL DECALS/NAMES/EMT	206-336-744.000	UNIFORMS	51.75
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/26/22 WHITE LAKE NOTICE OF ELEC	101-191-903.000	LEGAL NOTICES	1,037.40
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/18/22 BOARD MTG SYNOPSIS	101-215-903.000	LEGAL NOTICES	259.35
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/26/22 WHITE LAKE REZONING	101-402-903.000	LEGAL NOTICES	148.20
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/26/22 WHITE LAKE REZONING	101-402-903.000	LEGAL NOTICES	148.20
11/09/2022	GEN	91021	SPINAL COLUMN NEWSWEEKLY	10/18/22 AMENDING ZONING MAP	101-402-903.000	LEGAL NOTICES	148.20
11/09/2022	GEN	91022	STATE OF MICHIGAN	NONCOMMUNITY PUBLIC WATER SUPPLY	101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	161.70
11/09/2022	GEN	91023	STATE OF MICHIGAN (FEDERAL ENDING REGISTRATION DATE 10/31/22)		207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00
11/09/2022	GEN	91024	TRACTOR SUPPLY CO.	20G GARBAGE CAN GALV	206-336-960.000	TRAINING	39.99
11/09/2022	GEN	91025	TRANSUNION RISK AND ALTERATION	10/01/22-10/31/22 MONTHLY CHARGE	207-301-962.001	MISCELLANEOUS	75.00
11/09/2022	GEN	91026	WITMER PUBLIC SAFETY GROUP	SETTECERRI, BELT	206-336-744.000	UNIFORMS	19.54
11/09/2022	GEN	91026	WITMER PUBLIC SAFETY GROUP	LEATHER FRONTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	483.92
11/16/2022	GEN	91027	WHITE LAKE TOWNSHIP	WLT GENERATOR ELECTRICAL PERMIT	101-265-974.000	IMPROVEMENTS & BETTERMENTS	** VOIDED **
11/16/2022	GEN	91028	WHITE LAKE TOWNSHIP	WLT GENERATOR ELECTRICAL PERMIT	101-265-974.000	IMPROVEMENTS & BETTERMENTS	100.00
11/17/2022	GEN	91029	EVELYN ABBOTT	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	185.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	GEN	91030	PHIL ABBOTT	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91031	PHYLLIS ANTOSZ	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91032	PAUL G ARMSTRONG	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91033	JOHN BARRETT	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91034	KAREN BAUSE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91035	VALERIE BAYER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	275.00
11/17/2022	GEN	91036	TOM BENDER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91037	CHRISTY BERRY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91038	SHARON BIGELOW	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91039	CLAUDETTE BOURSELETH	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91040	KRISTINA BRADLEY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91041	CHERYL CALCATERRA	11/08/22 ELECTION TRAINING	101-191-710.000	FEES & PER DIEM	50.00
11/17/2022	GEN	91042	NANCY CASWELL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91043	FAITH CHATTERSON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91044	DENNIS COURTNEY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91045	AMY COX	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91046	VIRGINIA CENKNER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91047	AARON CUMMING	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91048	LINDA DIVINEY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91049	LYNDA EASTERDAY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91050	MICHELLE ESPOSITO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91051	DENNIS FIEMS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91052	BARB FOSS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91053	THOMAS T GARDNER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91054	KELLY GLUPKER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91055	JULIA GOLDMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91056	CHARMAINE GREGO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91057	JENNA HAGE-HASSAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91058	GAIL HALE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91059	PHYLLIS HARDY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91060	ISABELLA HARRINGTON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91061	DENISE HARRIS-FIEMS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91062	CALEM HEADY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91063	WILLIAM HENDRICKSON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91064	DONALD HIETALA	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91065	LAURA HIETALA	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91066	VICKIE HILL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	185.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	GEN	91067	KAREN HOLOWCHAK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91068	VICKI HORN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91069	MARYANN INGRAHAM	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91070	CHARLENE JERECKOS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91071	JOSEPH JERECKOS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91072	BRETT KARL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91073	KEVIN KELLER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	285.00
11/17/2022	GEN	91074	SHARYL KLETTKE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91075	CHRISTINE KOZICKI	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91076	VALERIE KRUEGER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91077	KAREN LAW	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91078	MARGARET LEVINSON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91079	ANTHONY MADAFFER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91080	GRACE MADAFFER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91081	JOAN MCEACHEN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91082	JOHN MCEACHEN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91083	TERESA MERSHMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91084	BRYNN MICHELICH	11/08/22 ELECTION TRAINING	101-191-710.000	FEES & PER DIEM	25.00
11/17/2022	GEN	91085	MARY ANN MILLER	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91086	JEANNE MITCHELL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91087	KELLY MONTAGLIONE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91088	LYNNE MOORE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91089	SHERRI O'BERRY	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91090	RENEE OLEJNIK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91091	OLGA OLSEN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	185.00
11/17/2022	GEN	91092	EILEEN PALAZZOLO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	50.00
11/17/2022	GEN	91093	CHARLES PARKS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91094	DARLEEN PAUL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91095	DEBORAH A PESZKO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91096	PETER PICCINATO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	235.00
11/17/2022	GEN	91097	JANETTE REYNOLDS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91098	KELLIE RIDDELL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91099	WILLIAM ROBB	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91100	GALE ROBERTS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91101	DONALD ROCK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91102	VELMA ROCK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91103	RHONDA ROGERS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	285.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	GEN	91104	JANELLE ROLANDO	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	235.00
11/17/2022	GEN	91105	KEVIN ROLINSKI	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91106	DAVID RUSZLOWICZ	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91107	SHARYN SCHLARMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91108	BRADLEY SCHMINKE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91109	BRENDA SHEVCHIK	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91110	AVA SHULTS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91111	KEITH SIMPSON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91112	BRIAN SINKOFF	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91113	ONALEE STOGDILL	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	310.00
11/17/2022	GEN	91114	PAMELA SUTTON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91115	KRISTIE SYRON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91116	SHAWN SYRON	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91117	STEVEN VITALE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	260.00
11/17/2022	GEN	91118	JANICE WATKINS	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/17/2022	GEN	91119	LORI WEST	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/17/2022	GEN	91120	LINDA WHIPPLE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91121	DONNA WHITE	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/17/2022	GEN	91122	JOANNA ZIMMERMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/17/2022	GEN	91123	PATRICIA ZIMMERMAN	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/17/2022	GEN	91124	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	52.00
11/17/2022	GEN	91125	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
11/17/2022	GEN	91126	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
11/17/2022	GEN	91127	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
11/17/2022	GEN	91128	DAVE & AMY'S	CATERER-THANKSGIVING LUNCHEON	101-757-751.000	SENIOR ACTIVITIES	540.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-HIDDEN PINES 10/01/22-10/31/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-HAWLEY PARK 10/01/22-10/31/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-VETTER PARK 10/01/22-10/31/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-HIDDEN PINES 11/01/22-11/30/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-HAWLEY PARK 11/01/22-11/30/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91129	BRENDEL'S SEPTIC TANK SERVIC	P/R-VETTER PARK 11/01/22-11/30/22	208-000-922.000	UTILITIES- PARKS	100.00
11/17/2022	GEN	91130	DTE ENERGY	P/R-7575 HIGHLAND 10/11/22-11/08/22	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.71
11/17/2022	GEN	91130	DTE ENERGY	P/R-687 UNION 10/11/22-11/08/22	208-000-921.001	ELECTRIC - VETTER PARK	43.95
11/17/2022	GEN	91131	APPLIED INNOVATION	11/16/22-12/15/22 MONTHLY CHARGE	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	81.44
11/17/2022	GEN	91131	APPLIED INNOVATION	11/16/22-12/15/22 MONTHLY CHARGE	101-249-727.000	OFFICE SUPPLIES	452.20
11/17/2022	GEN	91131	APPLIED INNOVATION	11/16/22-12/15/22 MONTHLY CHARGE	101-757-931.000	BUILDING MAINTENANCE	226.27
11/17/2022	GEN	91131	APPLIED INNOVATION	11/16/22-12/15/22 MONTHLY CHARGE	249-000-727.000	OFFICE SUPPLIES	140.59

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	GEN	91132	AUDIO SENTRY CORPORATION	UPDATED COMM TO LTEM-XA	101-269-931.008	EQUIP MAINT FISK	395.00
11/17/2022	GEN	91133	BASIC	MONTHLY FSA PLAN ADMIN.	101-299-956.000	UNALLOCATED MISCELLANEOUS	182.13
11/17/2022	GEN	91133	BASIC	MONTHLY COBRA FEE (90)	101-299-956.000	UNALLOCATED MISCELLANEOUS	72.00
11/17/2022	GEN	91134	BETTER MAID SERVICES, LLC	10/07/22-11/09/22 SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,900.00
11/17/2022	GEN	91135	BLUE CARE NETWORK	12/01/22-12/31/22 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	4,671.61
11/17/2022	GEN	91135	BLUE CARE NETWORK	12/01/22-12/31/22 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	667.37
11/17/2022	GEN	91135	BLUE CARE NETWORK	12/01/22-12/31/22 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	12,947.04
11/17/2022	GEN	91135	BLUE CARE NETWORK	12/01/22-12/31/22 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	4,004.24
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-000-080.716	DUE FROM WATER HOSPITALIZATION	6,039.57
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-171-716.000	HOSP & OPTICAL INSURANCE	5,458.84
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-192-716.000	HOSP & OPTICAL INSURANCE	1,161.45
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-209-716.000	HOSP & OPTICAL INSURANCE	6,968.72
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-215-716.000	HOSP & OPTICAL INSURANCE	(3,252.07)
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-253-716.000	HOSP & OPTICAL INSURANCE	6,271.86
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-265-716.000	HOSP & OPTICAL INSURANCE	1,974.48
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-372-716.000	HOSP & OPTICAL INSURANCE	1,742.18
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-402-716.000	HOSP & OPTICAL INSURANCE	232.29
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	101-757-716.000	HOSP & OPTICAL INSURANCE	2,787.50
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	206-336-716.000	HOSP & OPTICAL INSURANCE	1,742.18
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	207-301-716.000	HOSP & OPTICAL INSURANCE	(1,742.18)
11/17/2022	GEN	91136	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 MAPE & NON UNIC	249-000-716.000	HOSP & OPTICAL INSURANCE	3,135.93
11/17/2022	GEN	91137	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,555.21
11/17/2022	GEN	91138	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22	101-863-730.000	RETIREE HEALTH INSURANCE	2,903.65
11/17/2022	GEN	91138	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
11/17/2022	GEN	91138	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22	249-000-716.000	HOSP & OPTICAL INSURANCE	580.73
11/17/2022	GEN	91139	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,336.95
11/17/2022	GEN	91140	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	5,575.00
11/17/2022	GEN	91141	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	25,435.88
11/17/2022	GEN	91142	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	15,447.36
11/17/2022	GEN	91143	BLUE CROSS BLUE SHIELD OF M	12/01/22-12/31/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,655.35
11/17/2022	GEN	91144	CDW GOVERNMENT	ORDINANCE LAPTOP	101-265-971.000	TECHNOLOGY EQUIPMENT	943.34
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	16.94
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	16.94
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	16.94
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	16.94
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	15.37
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	15.37

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	15.37
11/17/2022	GEN	91145	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	15.37
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	101-000-080.962	DUE FROM WATER MISCELLANEOUS	81.65
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	101-265-971.000	TECHNOLOGY EQUIPMENT	116.94
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	206-336-757.000	OPERATING SUPPLIES	152.23
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	207-301-757.000	OPERATING SUPPLIES	105.18
11/17/2022	GEN	91146	COMCAST	11/22/22-12/21/22 TWP MONTHLY CH	249-000-971.000	TECHNOLOGY EQUIPMENT	81.64
11/17/2022	GEN	91147	COMCAST	11/15/22-12/14/22 STA #3 MONTHLY (206-336-757.000	OPERATING SUPPLIES	197.05
11/17/2022	GEN	91148	CORRIGAN RECORD STORAGE	11/01/22-11/30/22 RECORDS STORAGE	101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	116.56
11/17/2022	GEN	91149	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
11/17/2022	GEN	91150	DIRECT PAPER SUPPLY	THERMAL TOP COATED ROLL	207-301-757.000	OPERATING SUPPLIES	239.85
11/17/2022	GEN	91151	DTE ENERGY	7525 HIGHLAND 10/11/22-11/08/22	M 101-265-921.001	ELECTRIC TWP HALL	2,116.87
11/17/2022	GEN	91151	DTE ENERGY	9180 HIGHLAND 10/11/22-11/08/22	M 101-269-921.004	ELECTRIC FISK	76.97
11/17/2022	GEN	91151	DTE ENERGY	6355 HIGHLAND 10/11/22-11/08/22	M 101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.41
11/17/2022	GEN	91151	DTE ENERGY	7527 HIGHLAND 10/11/22-11/08/22	M 101-269-922.010	UTILITIES-TWP ANNEX	611.16
11/17/2022	GEN	91151	DTE ENERGY	9830 ELIZABETH 10/11/22-11/08/22	M 101-276-921.000	ELECTRIC OXBOW	20.76
11/17/2022	GEN	91151	DTE ENERGY	860 ROUND LAKE 10/11/22-11/08/22	206-336-921.002	ELECTRIC STATION 2	303.52
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPITALIZATION	143.24
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZATION	90.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	1,431.78
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	72.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	780.02
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	72.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	464.11
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	72.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	36.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	18.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	30.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	18.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	405.14
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	36.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANCE	90.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	10.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANCE	198.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	54.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	436.31
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANCE	522.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	132.28
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	252.00
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	10/01/22-10/31/22 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURANCE	496.34
11/17/2022	GEN	91152	EMPLOYEE HEALTH INSURANCE	NOVEMBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	54.00
11/17/2022	GEN	91153	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILT	206-336-931.001	MAINTENANCE STATION 1	39.00
11/17/2022	GEN	91153	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILT	206-336-931.002	MAINTENANCE STATION 2	39.00
11/17/2022	GEN	91153	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
11/17/2022	GEN	91154	FLINT WELDING SUPPLY COMP.	MONTHLY CHARGES	206-336-758.000	OXYGEN & AIR	118.75
11/17/2022	GEN	91155	FORESIGHT SUPERSIGN	9278 HIGHLAND REFUND PERMIT	249-000-477.000	BUILDING PERMITS	135.00
11/17/2022	GEN	91156	FORESIGHT SUPERSIGN	9278 HIGHLAND REFUND PERMIT	249-000-477.000	BUILDING PERMITS	63.00
11/17/2022	GEN	91157	HEADSET ADVISOR	HEADSET ADAPTERS NEW PHONE SYST	101-265-971.000	TECHNOLOGY EQUIPMENT	44.48
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	FREDERIC BRENDEL CREMAINS BURIAL	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSING	650.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	P PIERCE/L DUNHAM OPEN/CLOSING	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSING	2,000.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	R KIVIMAKI CREMAINS BURIAL	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSING	650.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	VETERANS MARKER FOR DAVID OLSON	101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	250.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	FOUNDATION FOR JAMES STEWART M.	101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	250.00
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	PIERCE/MELTON FOUNDATION	101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	768.10
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATIONS	101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	1,286.40
11/17/2022	GEN	91158	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATION FOR LAUWERS (101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS	326.40
11/17/2022	GEN	91159	HURON VALLEY GUNS	ASHLEY, K - NEW HIRE UNIFORM ITEMS	207-301-744.000	UNIFORMS	485.92
11/17/2022	GEN	91160	JARRETTE HINMAN	REIMBURSE FOR GAS CHARGES	207-301-867.000	GASOLINE	130.69
11/17/2022	GEN	91161	OAKLAND COMMUNITY COLLEGE	(JULY-DECEMBER 2022 MCOLES DISBUR	207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	1,711.36
11/17/2022	GEN	91162	OCAA	OC ASSESSORS ASSOC DECEMBER MTG	101-209-864.000	CONFERENCES & MEETINGS	120.00
11/17/2022	GEN	91163	PARAMOUNT SIGNS & GRAPHICS	VOS, TSHIRTS, SWEATSHIRT	206-336-744.000	UNIFORMS	59.00
11/17/2022	GEN	91164	PITNEY BOWES INC	PURCHASE POWER, MONTHLY POSTAGE	101-248-730.000	POSTAGE	3,300.00
11/17/2022	GEN	91165	POWERDMS	AGENCY 360 FTO BASIC 11/15/22-11/1	207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,268.82
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	HART VAT BALLOTS	101-191-740.000	OPERATING SUPPLIES	34.26
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	SECURITY ENVELOPES, CHANGE OF ADD	101-191-740.000	OPERATING SUPPLIES	377.65
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	SIGNS, CLERK ENVELOPES	101-191-740.000	OPERATING SUPPLIES	37.62
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	SECURITY FOLDERS	101-191-740.000	OPERATING SUPPLIES	157.65
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	OUTER ENVELOPES, RETURN ENVELOPI	101-191-740.000	OPERATING SUPPLIES	927.92
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	VOTER ID CARDS	101-191-740.000	OPERATING SUPPLIES	301.08
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	HART VAT BALLOTS	101-191-740.000	OPERATING SUPPLIES	54.17
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	BINDERS FOR APPLICATION VOTE SHEET	101-191-740.000	OPERATING SUPPLIES	65.56
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	AP LASER CHECK GENERAL FUND	101-249-727.000	OFFICE SUPPLIES	282.27

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	AP LASER CHECK GENERAL FUND	101-249-727.000	OFFICE SUPPLIES	256.02
11/17/2022	GEN	91166	PRINTING SYSTEMS INC	AP LASER CHECK TNA FUND	101-249-727.000	OFFICE SUPPLIES	130.13
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNALS THRU 10/3:	101-209-820.000	LEGAL FEES	48.00
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	WLT VS KIM GRUBER/KENDRA DAVIS	101-210-826.000	LEGAL FEES	176.00
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WLTWP MONTHLY CHARG	101-210-826.000	LEGAL FEES	3,168.00
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	WLT ORDINANCE ENFORCEMENT	101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	232.50
11/17/2022	GEN	91167	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS SERVICES THRU 10	101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	31.00
11/17/2022	GEN	91168	ROSENBAUER SOUTH DAKOTA,	TANKER APPARATUS	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	473,812.00
11/17/2022	GEN	91169	SAFEWAY SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	74.95
11/17/2022	GEN	91169	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	54.95
11/17/2022	GEN	91170	SERVICE GLASS CO. INC.	NEW COMMERCIAL DOOR TO SEAL OFI	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	7,408.22
11/17/2022	GEN	91171	SMART BUSINESS SOURCE	PROTECTOR SHEETS, PENS, MARKERS, I	101-249-727.000	OFFICE SUPPLIES	59.31
11/17/2022	GEN	91171	SMART BUSINESS SOURCE	FD, BINDERS, LABELS	206-336-727.000	OFFICE SUPPLIES	26.70
11/17/2022	GEN	91172	STEVE'S LOCKSMITH	RE-KEY SERVICE CALL ANNEX	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	155.00
11/17/2022	GEN	91173	TELEGRATION INC.	OCTOBER MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	0.21
11/17/2022	GEN	91173	TELEGRATION INC.	OCTOBER MONTHLY CHARGES	101-265-853.000	TELEPHONE	17.40
11/17/2022	GEN	91173	TELEGRATION INC.	OCTOBER MONTHLY CHARGES	207-301-853.000	TELEPHONE	90.27
11/17/2022	GEN	91174	U.S. BANK EQUIPMENT FINANC	685 UNION MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-000-080.853	DUE FROM WATER PHONE BILL	95.35
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-000-214.016	DUE TO OTHERS	(2.42)
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-171-853.000	CELLULAR PHONE	31.73
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-215-853.000	CELLULAR PHONE	63.46
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-265-853.000	TELEPHONE	31.73
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-372-853.000	CELLULAR PHONE	31.73
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	101-402-853.000	CELLULAR PHONE	62.85
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	206-336-853.000	CELL PHONES	395.86
11/17/2022	GEN	91175	VERIZON WIRELESS	10/02/22-11/01/22 MONTHLY CHARGE	249-000-853.000	CELLULAR PHONE	181.65
11/17/2022	GEN	91176	BODNO, LLC	EMPLOYEE ID CARD PRINTER	101-265-971.000	TECHNOLOGY EQUIPMENT	1,544.00
11/18/2022	GEN	91177	SZOTT I-96 CHRYSLER DODGE JI	12 MONTH LEASE PMT FOR JEEP GRAN	207-301-977.000	EQUIPMENT ACQUISITIONS	6,000.00
11/23/2022	GEN	91178	GFL	DECEMBER 10109 UNITS - CURBSIDE SI	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
11/23/2022	GEN	91179	REDSTONE ARCHITECTS, INC.	PROGRESS BLDG, DESIGN, GRANT PD, F	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	3,562.50
11/23/2022	GEN	91179	REDSTONE ARCHITECTS, INC.	PROGRESS BLDG, DESIGN, GRANT PD, F	207-301-977.000	EQUIPMENT ACQUISITIONS	3,562.50
11/23/2022	GEN	91179	REDSTONE ARCHITECTS, INC.	PROGRESS BLDG, DESIGN, GRANT PD, F	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	7,486.49
11/23/2022	GEN	91180	WILLIAMS, WILLIAMS, RATTNEI	OCTOBER LEGAL SERVICES NEW FACILI	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	5,942.49
11/23/2022	GEN	91181	BECKETT & RAEDER	STANLEY PARK PHASE 1 EMR BIOLOGIC	208-000-801.000	PROFESSIONAL SERVICES	4,922.50
11/23/2022	GEN	91182	TPC LAWN & LANDSCAPE INC	OCT MOWING HIDDEN PINES	208-000-931.001	GROUNDS MAINTENANCE	560.00
11/23/2022	GEN	91183	ABC PRINTING	PD, NOTE CARDS, ENVELOPES	207-301-727.000	OFFICE SUPPLIES	254.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,749.72
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,038.81
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	329.47
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,814.72
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	733.73
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/23/2022	GEN	91184	ALERUS FINANCIAL	11/23/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
11/23/2022	GEN	91185	AMAZON	PD, LASER PRINTER	207-301-727.000	OFFICE SUPPLIES	209.99
11/23/2022	GEN	91185	AMAZON	PD, VGA ADAPTER, CHRISTMAS CARDS,	207-301-727.000	OFFICE SUPPLIES	197.92
11/23/2022	GEN	91185	AMAZON	PD, HDMI TO DVI ADAPTER CABLE	207-301-727.000	OFFICE SUPPLIES	16.80
11/23/2022	GEN	91185	AMAZON	HIGH LUMEN RECHARGEABLE FLASHLIK	207-301-744.000	UNIFORMS	153.49
11/23/2022	GEN	91186	ANGELO'S WHOLESALE	BUYERS PRODUCTS CHAIN LOWER #40	101-265-933.000	GROUND EQUIP MAINTENANCE	26.92
11/23/2022	GEN	91186	ANGELO'S WHOLESALE	STARTER MOTOR FOR BRIGGS SAM	101-265-933.000	GROUND EQUIP MAINTENANCE	171.69
11/23/2022	GEN	91186	ANGELO'S WHOLESALE	UNIVERSAL BATTERY SAMLL, SOLENOI	101-265-933.000	GROUND EQUIP MAINTENANCE	79.42
11/23/2022	GEN	91187	ANTHONY SORGE INSPECTIONS	11/05/22-11/18/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTORS	2,040.00
11/23/2022	GEN	91187	ANTHONY SORGE INSPECTIONS	11/05/22-11/18/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	150.00
11/23/2022	GEN	91188	AT&T MOBILITY	10/07/22-11/06/22 SERVICES	207-301-853.000	TELEPHONE	496.37
11/23/2022	GEN	91189	BCBS OF MICHIGAN	12/01/22-12/31/22 MEDICARE ADVAN	101-000-080.716	DUE FROM WATER HOSPITALIZATION	826.62
11/23/2022	GEN	91189	BCBS OF MICHIGAN	12/01/22-12/31/22 MEDICARE ADVAN	101-863-730.000	RETIREE HEALTH INSURANCE	4,959.72
11/23/2022	GEN	91189	BCBS OF MICHIGAN	12/01/22-12/31/22 MEDICARE ADVAN	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,066.55
11/23/2022	GEN	91189	BCBS OF MICHIGAN	12/01/22-12/31/22 MEDICARE ADVAN	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	6,612.96
11/23/2022	GEN	91190	BS&A SOFTWARE	11/01/22-11/01/23 ANNUAL SERVICE/!	101-000-080.962	DUE FROM WATER MISCELLANEOUS	811.00
11/23/2022	GEN	91190	BS&A SOFTWARE	11/01/22-11/01/23 ANNUAL SERVICE/!	101-265-974.000	IMPROVEMENTS & BETTERMENTS	6,901.00
11/23/2022	GEN	91190	BS&A SOFTWARE	11/01/22-11/01/23 ANNUAL SERVICE/!	249-000-971.000	TECHNOLOGY EQUIPMENT	6,203.00
11/23/2022	GEN	91191	CHARLES CREVISTON	ELECTION SET UP/TEAR DOWN	101-191-710.000	FEES & PER DIEM	300.00
11/23/2022	GEN	91192	CYNERGY PRODUCTS	UPFIT FOR 2018 FUSION, TASK FORCE \	207-301-977.000	EQUIPMENT ACQUISITIONS	2,617.89
11/23/2022	GEN	91193	DENISE SANTIAGO	ELECTION SET UP/TEAR DOWN/RUNNE	101-191-710.000	FEES & PER DIEM	950.00
11/23/2022	GEN	91194	ELECTIONSOURCE	FULL SERVICE TESTING	101-191-740.000	OPERATING SUPPLIES	9,345.00
11/23/2022	GEN	91195	FAMILY HEATING AND COOLIN	STA 1 ELECTRICAL FOR SEWER CONNEC	101-265-974.000	IMPROVEMENTS & BETTERMENTS	1,595.00
11/23/2022	GEN	91196	FLINT WELDING SUPPLY COMP.	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	85.00
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	101-000-080.716	DUE FROM WATER HOSPITALIZATION	185.13
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	101-000-080.717	DUE FROM WATER GROUP LIFE INSURAN	39.25
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	101-000-080.724	DUE FROM WATER DENTAL INSURANCE	286.42
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	644.48

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-101-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-171-716.000	HOSP & OPTICAL INSURANCE	159.76
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-171-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-171-724.000	DENTAL INSURANCE	315.54
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-192-716.000	HOSP & OPTICAL INSURANCE	87.81
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-192-717.000	GROUP LIFE INSURANCE	15.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-192-724.000	DENTAL INSURANCE	67.00
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-209-716.000	HOSP & OPTICAL INSURANCE	147.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-209-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-209-724.000	DENTAL INSURANCE	438.84
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-215-716.000	HOSP & OPTICAL INSURANCE	149.23
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-215-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-215-724.000	DENTAL INSURANCE	315.54
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-253-716.000	HOSP & OPTICAL INSURANCE	151.30
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-253-717.000	GROUP LIFE INSURANCE	31.40
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-253-724.000	DENTAL INSURANCE	286.42
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-265-716.000	HOSP & OPTICAL INSURANCE	57.92
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-265-717.000	GROUP LIFE INSURANCE	15.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-265-724.000	DENTAL INSURANCE	(37.88)
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-372-716.000	HOSP & OPTICAL INSURANCE	35.46
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-372-717.000	GROUP LIFE INSURANCE	7.85
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-372-724.000	DENTAL INSURANCE	109.71
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-402-716.000	HOSP & OPTICAL INSURANCE	124.01
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-402-717.000	GROUP LIFE INSURANCE	23.55
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-402-724.000	DENTAL INSURANCE	205.83
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-757-716.000	HOSP & OPTICAL INSURANCE	65.19
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-757-717.000	GROUP LIFE INSURANCE	15.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-757-724.000	DENTAL INSURANCE	125.24
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	101-863-730.000	RETIREE HEALTH INSURANCE	33.50
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	238.37
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	206-336-716.000	HOSP & OPTICAL INSURANCE	709.68
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	206-336-717.000	GROUP LIFE INSURANCE	172.70
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	206-336-724.000	DENTAL INSURANCE	1,801.50
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	387.67
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	207-301-716.000	HOSP & OPTICAL INSURANCE	1,146.82
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	207-301-717.000	GROUP LIFE INSURANCE	290.45
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILILTY/D	207-301-724.000	DENTAL INSURANCE	2,929.65

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	249-000-716.000	HOSP & OPTICAL INSURANCE	108.97
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	249-000-717.000	GROUP LIFE INSURANCE	23.55
11/23/2022	GEN	91197	GIS BENEFITS	12/01/22-12/31/22 LIFE/DISABILTY/D	249-000-724.000	DENTAL INSURANCE	282.04
11/23/2022	GEN	91198	HEATHER CHARLICK	CHARLICK, MCAO CERT REIMBURSEME	101-209-960.000	TRAINING	1,010.00
11/23/2022	GEN	91199	INTERNATIONAL MINUTE PRES	11,500 WINTER TAX BILL FLYERS	101-171-959.000	COMMUNITY COMMUNICATIONS	2,747.52
11/23/2022	GEN	91200	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	43.13
11/23/2022	GEN	91201	LESLIE ELECTRIC COMPANY	18/2 STR OAS PLENUM COMP	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	7.63
11/23/2022	GEN	91202	MARK CARLSON	11/05/22-11/18/22 PAYROLL	101-372-706.002	PART-TIME ORDINANCE	75.00
11/23/2022	GEN	91202	MARK CARLSON	11/05/22-11/18/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTORS	200.00
11/23/2022	GEN	91202	MARK CARLSON	11/05/22-11/18/22 PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,870.50
11/23/2022	GEN	91202	MARK CARLSON	11/05/22-11/18/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	150.00
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-000-080.719	DUE FROM WATER WORKERS COMP	1,295.42
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-101-719.000	WORKERS' COMP INSURANCE	17.02
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-171-719.000	WORKERS COMP INSURANCE	138.10
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-192-719.000	WORKERS COMP INSURANCE	99.14
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-209-719.000	WORKERS COMP INSURANCE	278.17
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-215-719.000	WORKERS COMP INSURANCE	125.28
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-253-719.000	WORKERS COMP INSURANCE	131.19
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-265-719.000	WORKERS COMP INSURANCE	726.50
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-372-719.000	WORKERS COMP INSURANCE	65.60
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-402-719.000	WORKERS COMP INSURANCE	227.86
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	101-757-719.000	WORKERS COMP INSURANCE	59.19
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	206-336-719.000	WORKERS COMP INSURANCE	14,973.11
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	207-301-719.000	WORKERS COMP INSURANCE	11,318.43
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	207-316-719.000	WORKERS COMP -CROSSING GUARDS	92.45
11/23/2022	GEN	91203	MICHIGAN MUNICIPAL LEAGUE	QTRLY WORKERS' COMP INSURANCE P	249-000-719.000	WORKERS COMP INSURANCE	396.54
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-000-080.853	DUE FROM WATER PHONE BILL	53.98
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-000-080.962	DUE FROM WATER MISCELLANEOUS	120.00
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-265-853.000	TELEPHONE	648.92
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	101-757-853.000	TELEPHONE	78.93
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	206-336-757.000	OPERATING SUPPLIES	120.00
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	206-336-853.001	TELEPHONE STATION 1	143.71
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	206-336-853.002	TELEPHONE STATION 2	32.39
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	206-336-853.003	TELEPHONE STATION 3	32.39
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	207-301-757.000	OPERATING SUPPLIES	120.00
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	207-301-853.000	TELEPHONE	74.85

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	249-000-853.000	CELLULAR PHONE	32.39
11/23/2022	GEN	91204	NET EXPRESS VOIP	12/01/22-12/31/22 SERVICE/SUPPORT	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
11/23/2022	GEN	91205	O.C.W.R.C.	08/01/22-11/01/22 7525 HIGHLAND R	101-265-922.000	UTILITIES-TWP HALL	1,507.74
11/23/2022	GEN	91205	O.C.W.R.C.	08/01/22-11/01/22 9180 HIGHLAND R	101-269-922.004	UTILITIES FISK	386.60
11/23/2022	GEN	91205	O.C.W.R.C.	08/01/22-11/01/22 685 UNION LAKE R	101-757-922.000	UTILITIES	386.60
11/23/2022	GEN	91206	PROFESSIONAL MOVERS.COM	11/4 - 11/9 MOVING SERVICES FOR ELE	101-191-740.000	OPERATING SUPPLIES	3,315.00
11/23/2022	GEN	91207	RICOH	NOV & DEC PD COPIER LEASE	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	270.17
11/23/2022	GEN	91208	ROSATI, SCHULTZ, JOPPICH	OCTOBER GENERAL MATTERS	101-210-826.000	LEGAL FEES	2,526.50
11/23/2022	GEN	91208	ROSATI, SCHULTZ, JOPPICH	OCTOBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33
11/23/2022	GEN	91209	SCOTT HERZBERG	11/05/22-11/18/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTORS	200.00
11/23/2022	GEN	91209	SCOTT HERZBERG	11/05/22-11/18/22 PAYROLL	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	3,996.60
11/23/2022	GEN	91210	SMART BUSINESS SOURCE	GENERAL TAPE, BOOK, PAD	101-249-727.000	OFFICE SUPPLIES	48.82
11/23/2022	GEN	91211	SPRINGFIELD URGENT CARE PLI	ARTINIAN, BRETT - DRUG TEST	101-000-080.962	DUE FROM WATER MISCELLANEOUS	45.00
11/23/2022	GEN	91211	SPRINGFIELD URGENT CARE PLI	ARTINIAN, BROOKE DRUG TEST	101-000-080.962	DUE FROM WATER MISCELLANEOUS	45.00
11/23/2022	GEN	91211	SPRINGFIELD URGENT CARE PLI	COSSETTE, KEVIN NFPA PHYSICAL	206-336-835.000	MEDICAL SERVICES	385.00
11/23/2022	GEN	91211	SPRINGFIELD URGENT CARE PLI	GONZALEA, PRISCILLA PRE EMP	207-301-962.001	MISCELLANEOUS	90.00
11/23/2022	GEN	91212	STATE OF MICHIGAN	MORGANROTH, LONNY JAY - PRINTING	207-301-757.000	OPERATING SUPPLIES	43.25
11/23/2022	GEN	91213	WATER DEPOT	GEN TWP 5GAL WATER BOTTLES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	98.50
11/23/2022	GEN	91213	WATER DEPOT	PD, FIVE GALLON WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	58.00
11/23/2022	GEN	91214	WATKINS SEPTIC & DRAIN LLC	STA 1 SPETIC PUMPING	206-336-931.001	MAINTENANCE STATION 1	360.00
11/23/2022	GEN	91215	WEINGARTZ	MISCELLANEOUS PARTS	101-265-933.000	GROUNDS EQUIP MAINTENANCE	10.95
11/23/2022	GEN	91216	WOTA	FORWARD RECEIPT OF OCPTA FUNDS T	101-672-880.000	WOTA PARTICIPATION	14,763.00
11/29/2022	GEN	91217	HEARTSONG ARCHAEOLOGY	STANLEY PARK ARCHAEOLOGICAL SURV	208-000-974.000	PARK IMPROVEMENTS	2,532.94
11/29/2022	GEN	91218	KRISTIN GRAHAM	DEC 02 TREE LIGHTING, FACE PAINTING	208-000-720.000	EVENT EXPENSES	520.00
11/30/2022	GEN	91219	CLEAR CUT ICE	CHRISTMAS TREE LIGHTING ICE SCULPT	208-000-720.000	EVENT EXPENSES	550.00
GEN Total							1,094,056.09
11/09/2022	PA-CK	1896	AL SWISHER EXCAVATING	1385 COOLEY APPROACH GRAVITY SEW	245-900-972.006	SAD SEWER CONNECTS	6,700.00
11/09/2022	PA-CK	1897	C & E CONSTRUCTION CO INC	9545 STEEP HOLLOW GRINDER INSTALI	245-900-972.006	SAD SEWER CONNECTS	6,003.00
11/17/2022	PA-CK	1898	OAKLAND COUNTY	1385 COOLEY APPROACH	245-900-972.006	SAD SEWER CONNECTS	30.00
11/17/2022	PA-CK	1899	OAKLAND COUNTY	9545 STEEP HOLLOW GRINDER PUMP I	245-900-972.006	SAD SEWER CONNECTS	30.00
PA-CK Total							12,763.00
11/03/2022	SEWFD	4040	COMMERCE TOWNSHIP	OCTOBER SEWER CONNECTION FEES	590-000-969.000	CONNECTION EXPENSE-COMMERCE	34,862.00
11/09/2022	SEWFD	4041	EGANIX INC.	NITROGEN SUPPLEMENT WITH MCT	590-000-930.000	REPAIRS & MAINTENANCE	2,300.00
11/17/2022	SEWFD	4042	ROSATI, SCHULTZ, JOPPICH	GENERAL SEWER MATTERS	590-000-801.000	PROFESSIONAL FEES	527.00
11/17/2022	SEWFD	4043	MIRACLE REALY GROUP INC	11011 BERYL DR RETURN OVERPAYMEI	590-000-045.001	ASSESSMENT RECEIVABLE-BOGIE LK	209.07
SEWFD Total							37,898.07
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	WILLIAMS LK CROSSING, SERVICES THR	701-000-286.219	WHITE LK CROSSING 05-018	600.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LK SERVICES THR	701-000-286.407	PRESERVE AT HIDDEN LAKE	1,715.00
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	EAGLES LANDING SERVICES THRU 09/3	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUBDIVISI	370.00
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLOT, SERVICES	701-000-286.451	TACO BELL- BOGIE & M59	28.75
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	OXBOW LK PRIVATE LK SERVICES THRU	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	425.00
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	HYPERSHINE SERVICES THRU 09/30/22	701-000-286.457	HYPERSHINE CAR WASH	770.00
11/03/2022	TNA	14907	DLZ MICHIGAN, INC.	COSMO'S CAR WASH SERVICES THRU 0	701-000-286.462	COSMO'S CAR WASH	871.25
11/03/2022	TNA	14908	JANESS SLIWINSKI	SLIWINSKI, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/03/2022	TNA	14909	LAKES HARVESTING, INC.	PONTIAC LAKE WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	6,307.00
11/03/2022	TNA	14909	LAKES HARVESTING, INC.	PONTIAC LAKE WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	5,471.14
11/03/2022	TNA	14910	MARISA BEAUDRY	BEAUDRY, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/03/2022	TNA	14911	OAKLAND COUNTY ANIMAL CO	08/2/22-10/25/22 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENSE	1,413.00
11/03/2022	TNA	14912	OAKLAND COUNTY WATER RES	OCTOBER SEWER PERMIT FEES	701-000-287.005	DUE TO OAKLAND CO SEWER PERMIT	1,000.00
11/03/2022	TNA	14913	RACHEL TISKA	REFUND HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/03/2022	TNA	14914	WHITE LAKE TREASURER	08/02/22-10/25/22 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	155.50
11/09/2022	TNA	14915	DLZ MICHIGAN, INC.	HYPERSHINE SERVICES THRU 09/09/22	701-000-286.457	HYPERSHINE CAR WASH	1,858.75
11/09/2022	TNA	14916	HARDIN'S OUTDOOR SERVICES,	2022/2023 SNOW REMOVAL	701-000-250.004	SUNSET ROAD	3,000.00
11/09/2022	TNA	14917	RUDY KUTEY	SUNSET RD MAINTENANCE (26 HRS)	701-000-250.004	SUNSET ROAD	1,915.48
11/14/2022	TNA	14918	42ND DISTRICT COURT	BOND FOR ROBIN FOSTER	701-000-287.002	DUE TO COURTS	381.00
11/17/2022	TNA	14919	DTE ENERGY	3077 RIPPLEWAY 10/11/22-11/08/22	701-000-250.001	LAKE ONA AERATION	14.79
11/17/2022	TNA	14919	DTE ENERGY	2827 RIPPLEWAY 10/11/22-11/08/22	701-000-250.001	LAKE ONA AERATION	14.79
11/17/2022	TNA	14919	DTE ENERGY	2533 RIPPLEWAY 10/11/22-11/08/22	701-000-250.001	LAKE ONA AERATION	85.66
11/17/2022	TNA	14919	DTE ENERGY	5301 COOLEY 10/11/22-11/08/22	701-000-250.001	LAKE ONA AERATION	1,452.67
11/17/2022	TNA	14920	DTE ENERGY	2660 STEEPLE 10/11/22-11/08/22	701-000-250.005	GRASS LAKE SAD	14.79
11/17/2022	TNA	14921	DTE ENERGY	ROUND LK 10/13/2211/10/22 CHARGE	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	564.04
11/17/2022	TNA	14922	DLZ MICHIGAN, INC.	COMFORT CARE, SERVICES THRU 09/30	701-000-286.453	COMFORT CARE ASSISTED LIVING	2,286.25
11/17/2022	TNA	14923	SEASIDE SEAWALLS LLC	PONTIAC LK - STUMP REMOVAL	701-000-250.008	PONTIAC LAKE WEED	8,590.00
11/17/2022	TNA	14924	OAKLAND COUNTY	JULY-CEDAR ISLE & PONT LK MARINE P.	701-000-285.010	DUE TO OTHERS	2,407.80
11/17/2022	TNA	14924	OAKLAND COUNTY	SEPT -PONTIAC LK MARINE PATROL	701-000-285.010	DUE TO OTHERS	481.56
11/17/2022	TNA	14924	OAKLAND COUNTY	AUG-CEDAR ISLE & PONT LK MARINE P.	701-000-285.010	DUE TO OTHERS	1,424.62
11/17/2022	TNA	14925	OAKLAND COUNTY	1385 SUGDEN LK RD SEWER EXT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/17/2022	TNA	14926	OAKLAND COUNTY	1385 SUGDEN LK RD GRINDER PUMP E.	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/17/2022	TNA	14927	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MEADOWS EASEMENT	701-000-286.412	TRAILSIDE MEADOWS	279.00
11/17/2022	TNA	14927	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING SERVICES THRU 10/3	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUBDIVISI	108.50
11/17/2022	TNA	14928	OAKLAND COUNTY TREASURER	OCTOBER 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,262.50
11/17/2022	TNA	14929	WHITE LAKE TOWNSHIP TREASURER	OCTOBER 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	852.50
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PDA BACKCHECK #1-#4, MASTER DEED	701-000-286.407	PRESERVE AT HIDDEN LAKE	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	MASTER DEED AMENDMENT REVIEW #	701-000-286.412	TRAILSIDE MEADOWS	350.00

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	MASTER DEED REVIEW #1-#5	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUBDIVISI	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PSP & REZONING REVIEW #9	701-000-286.421	ELIZABETH LAKE RETAIL/WHITE LK PLAZA	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	LANDSCAPE PLAN AMENDMENT REVIE	701-000-286.442	NEW HOPE WHITE LAKE	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PBD AGREEMENT REVIEW #4, #5, #6, #	701-000-286.451	TACO BELL- BOGIE & M59	700.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	FSP & PDA BACKCHECK #1 & #2 EASEM	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PSP & SLU REVIEW #2	701-000-286.460	BLACK ROCK	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	ADMIN REVIEW #2	701-000-286.461	3 UNION LAKE	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	ADMIN SITE PLAN REVIEW #2	701-000-286.462	COSMO'S CAR WASH	350.00
11/17/2022	TNA	14930	WHITE LAKE TOWNSHIP	PERFORMANCE GUARANTEE AGREEME	701-000-286.463	CARTER'S PLUMBING	350.00
11/17/2022	TNA	14931	48TH DISTRICT COURT	BOND-RUSSELL LOVE	701-000-287.002	DUE TO COURTS	3,000.00
11/17/2022	TNA	14932	50TH DISTRICT COURT	BOND-RUSSELL LOVE	701-000-287.002	DUE TO COURTS	235.00
11/17/2022	TNA	14933	50TH DISTRICT COURT	BOND-RUSSELL LOVE	701-000-287.002	DUE TO COURTS	250.00
11/23/2022	TNA	14934	AQUA -WEED CONTROL INC.	07/14/22 WEED TREATMENT	701-000-250.008	PONTIAC LAKE WEED	3,300.00
11/23/2022	TNA	14935	DTE ENERGY	LAKE NEVA 10/12/22-11/09/22	701-000-250.011	LAKE NEVA IMPROVEMENT BOARD	188.48
11/23/2022	TNA	14936	ROSATI, SCHULTZ, JOPPICH	OCTOBER SAD APPEALS	701-000-250.008	PONTIAC LAKE WEED	45.00
11/23/2022	TNA	14937	WHITE LAKE TOWNSHIP	1385 SUGDEN LK GRINDER STA & EXTE	701-000-284.006	GRINDER PUMP INSTALLS	3,539.39
11/29/2022	TNA	14938	36TH DISTRICT COURT	BOND-TRIPLETT, KYWON MALIK	701-000-287.002	DUE TO COURTS	100.00
TNA Total							64,639.21
11/03/2022	WAT	7822	DTE ENERGY	09/20/22-10/18/22 GRASS LAKE	591-000-921.006	ELECTRICITY GRASS LAKE	1,613.05
11/03/2022	WAT	7823	HYDROCORP	CROSS CONNECTION CONTROL OCTOB	591-000-818.000	CONTRACTED SERVICES	159.50
11/03/2022	WAT	7824	OAKLAND COUNTY	MYERS, NOTARY RENEWAL	591-000-958.000	DUES & MISC	10.00
11/03/2022	WAT	7825	STATE OF MICHIGAN	MYERS, NOTARY RENEWAL	591-000-958.000	DUES & MISC	10.00
11/09/2022	WAT	7826	AQUATEST	COLIFORM BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
11/09/2022	WAT	7827	CONSUMERS ENERGY	09/22/22-10/21/22 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	36.22
11/09/2022	WAT	7827	CONSUMERS ENERGY	09/23/22-10/20/22 FOX BAY	591-000-923.002	GAS HILLVIEW	32.84
11/09/2022	WAT	7827	CONSUMERS ENERGY	09/21/22-10/20/22 GRASS LAKE RD	591-000-923.004	GAS GRASS LAKE	67.98
11/09/2022	WAT	7827	CONSUMERS ENERGY	09/22/22-10/20/22 SATELITE	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	333.25
11/09/2022	WAT	7828	D'ANGELO BROTHERS INC	9366 CLIFFSIDE HYDRANT REPLACEME	591-000-934.000	REPAIR & MAINT WATER SYSTEM	6,757.76
11/09/2022	WAT	7829	OAKLAND SCHOOLS	3RD QTR WATER BILLS	591-000-818.000	CONTRACTED SERVICES	1,246.72
11/09/2022	WAT	7830	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY A	591-000-958.000	DUES & MISC	3,614.60
11/09/2022	WAT	7831	USIC LOCATING SERVICES, LLC	OCTOBER SERVICES	591-000-818.000	CONTRACTED SERVICES	1,927.88
11/10/2022	WAT	7832	WHITE LAKE TOWNSHIP	TRANSFER FROM CAPITAL & GENERAL	591-000-125.000	DEPOSITS	400,000.00
11/17/2022	WAT	7833	OAKLAND COUNTY	MYERS-EXCEL	591-000-960.000	EDUCATION & TRAINING	85.00
11/17/2022	WAT	7833	OAKLAND COUNTY	MYERS/NIGOHOSIAN- EXCEL	591-000-960.000	EDUCATION & TRAINING	210.00
11/17/2022	WAT	7834	PRINTING SYSTEMS INC	AP LASER CHECK WATER FUND	591-000-727.000	OFFICE SUPPLIES	130.13
11/17/2022	WAT	7835	SUBURBAN FORD	#93077 2017 F-25 REPLACE SEAT CUSH	591-000-863.000	REPAIRS & MAINT VEHICLES	420.65
11/17/2022	WAT	7836	THOMAS TRUCKING SERVICE	REFUNDE OF UNUSED HYDRANT DEPO:	591-000-650.000	MISC SERVICE CHARGES	339.61

WHITE LAKE TWP.

NOVEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/17/2022	WAT	7837	U.S. BANK EQUIPMENT FINANC	WAT, MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
11/17/2022	WAT	7838	WHITE LAKE TOWNSHIP	OCTOBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	42,342.38
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 WOODSEdge	591-000-921.000	ELECTRICITY TOWER	39.92
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 STEEPHOLLOW	591-000-921.001	ELECTRICITY TL	103.52
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 HURON BLUFFS	591-000-921.001	ELECTRICITY TL	170.08
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 FOXBAY	591-000-921.002	ELECTRICITY HILLVIEW	161.55
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 SATELITE	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,379.93
11/23/2022	WAT	7839	DTE ENERGY	10/12/22-11/09/22 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	62.59
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	84.98
11/23/2022	WAT	7839	DTE ENERGY	10/11/22-11/08/22 993 N WILLIAMS	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	25.79
WAT Total							462,681.93
Grand Total							1,675,974.16