

WHITE LAKE TWP.

DECEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/02/2022	FLEX	1962	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	63.28
12/03/2022	FLEX	1963	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	476.92
12/05/2022	FLEX	1964	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	236.00
12/06/2022	FLEX	1965	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	287.05
12/07/2022	FLEX	1966	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	38.76
12/08/2022	FLEX	1967	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	120.37
12/10/2022	FLEX	1968	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	49.95
12/12/2022	FLEX	1969	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	561.23
12/16/2022	FLEX	1970	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	1,088.01
12/19/2022	FLEX	1971	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	376.03
12/21/2022	FLEX	1972	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	111.11
12/22/2022	FLEX	1973	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	47.48
12/24/2022	FLEX	1974	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	353.33
12/26/2022	FLEX	1975	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	325.54
12/30/2022	FLEX	1976	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	52.25
FLEX Total							4,187.31
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	483.73
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,409.51
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-171-718.000	PENSION	10,061.40
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-192-718.000	PENSION	5,145.06
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-209-718.000	PENSION	574.20
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-215-718.000	PENSION	10,902.82
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-253-718.000	PENSION	8,964.18
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-265-718.000	PENSION	1,549.78
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-372-718.000	PENSION	1,895.02
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-402-718.000	PENSION	3,578.77
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	101-757-718.000	PENSION	2,229.07
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,059.23
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	206-336-718.000	PENSION	30,772.29
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	10,986.30
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	207-301-718.000	PENSION	62,809.72
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	765.54
12/06/2022	GEN	1230091(E)	MERS	11/01/22-11/30/22 CONTRIBUTIONS	249-000-718.000	PENSION	662.96
12/06/2022	GEN	1230092(E)	MERS	MCNULTY NOV EE CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	143.96
12/01/2022	GEN	91220	AMAZON	CHRISTMAS TREE LIGHTING SUPPLIES	208-000-720.000	EVENT EXPENSES	337.58
12/01/2022	GEN	91221	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	92.00
12/01/2022	GEN	91222	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	103.00
12/01/2022	GEN	91223	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
12/01/2022	GEN	91224	ABC PRINTING	HIEBER, CHARLICK BUSINESS CARDS	101-209-962.000	MISCELLANEOUS	146.00
12/01/2022	GEN	91225	ALERUS FINANCIAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBU	101-000-080.962	DUE FROM WATER MISCEL	400.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	101-000-232.005	PAY DEDUCT HOSP	538.63
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	101-171-718.001	HEALTH CARE SAVINGS PRI	200.00
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	101-215-718.001	HEALTH CARE SAVINGS PRI	632.02
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	101-253-718.001	HEALTH CARE SAVINGS PRI	396.41
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	206-000-232.005	PAY DEDUCT HOSP	1,629.31
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	206-336-718.002	HEALTH CARE SAVINGS PL/	1,900.86
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	207-000-232.005	PAY DEDUCT HOSP	3,787.20
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	207-301-718.001	HEALTH CARE SAVINGS PRI	4,518.40
12/01/2022	GEN	91225	ALERUS FINANICAL	11/01/22-11/30/22 HCSP EE & ER CONTRIBUT	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
12/01/2022	GEN	91226	ALPHA PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL ASSESSMENT & EVALUATION	207-301-962.001	MISCELLANEOUS	750.00
12/01/2022	GEN	91227	AMAZON	STREAMLIGHTS (2)	207-301-757.000	OPERATING SUPPLIES	286.16
12/01/2022	GEN	91228	AT & T	10/20-11/19/22 ELEVATOR CHARGES	101-265-853.000	TELEPHONE	445.14
12/01/2022	GEN	91229	CARS INC.	#NX5166 2022 FREIGHLINER 114SD TANKER E	206-336-863.001	VEHICLE MAINTENANCE	288.85
12/01/2022	GEN	91230	COMCAST	12/01/22-12/31/22 DUBLIN MONTHLY CHARC	101-757-751.000	SENIOR ACTIVITIES	281.68
12/01/2022	GEN	91231	CONSUMERS ENERGY	10/22/22-11/21/22 GEN TWP	101-265-923.000	HEAT TWP HALL	693.71
12/01/2022	GEN	91231	CONSUMERS ENERGY	10/22/22-11/21/22 COMM HALL	101-269-923.001	HEAT COMM HALL	222.51
12/01/2022	GEN	91231	CONSUMERS ENERGY	10/22/22-11/21/22 FISK FARM	101-269-923.004	HEAT FISK	142.31
12/01/2022	GEN	91231	CONSUMERS ENERGY	10/22/22-11/21/22 ANNEX	101-269-923.011	GAS-TWP ANNEX	623.67
12/01/2022	GEN	91231	CONSUMERS ENERGY	10/21/22-11/23/22 DUBLIN	101-757-923.000	HEAT	220.26
12/01/2022	GEN	91231	CONSUMERS ENERGY	10/22/22-11/21/22 STA 1	206-336-923.001	HEAT STATION 1	571.16
12/01/2022	GEN	91231	CONSUMERS ENERGY	10/22/22-11/22/22 STA 2	206-336-923.002	HEAT STATION 2	191.08
12/01/2022	GEN	91232	COREY VOS	VOS, REIMBURSE FOR UHAL RENTAL	206-336-757.000	OPERATING SUPPLIES	133.81
12/01/2022	GEN	91233	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	178.59
12/01/2022	GEN	91233	DARWEL ENTERPRISES LLC	FD FLOOR MATS	206-336-931.001	MAINTENANCE STATION 1	68.03
12/01/2022	GEN	91233	DARWEL ENTERPRISES LLC	PD, MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	104.82
12/01/2022	GEN	91234	DTE ENERGY	10/19/22-11/17/22 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	50.55
12/01/2022	GEN	91234	DTE ENERGY	10/21/22-11/21/22 STREET LIGHT FISK	101-269-921.004	ELECTRIC FISK	23.55
12/01/2022	GEN	91234	DTE ENERGY	10/19/22-11/17/22 WHITE LAKE CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	29.58
12/01/2022	GEN	91234	DTE ENERGY	10/21/22-11/21/22 DUBLIN	101-757-921.000	ELECTRIC	462.59
12/01/2022	GEN	91234	DTE ENERGY	10/19/22-11/17/22 STA 1	206-336-921.001	ELECTRIC STATION 1	773.52
12/01/2022	GEN	91234	DTE ENERGY	10/20/22-11/18/22 STA 1 OUTDOOR LIGHTIN	206-336-921.001	ELECTRIC STATION 1	23.34
12/01/2022	GEN	91234	DTE ENERGY	10/20/22-11/18/22 STA 1	206-336-921.001	ELECTRIC STATION 1	75.76
12/01/2022	GEN	91234	DTE ENERGY	10/19/22-11/17/22 STA 3	206-336-921.003	ELECTRIC STATION 3	209.87
12/01/2022	GEN	91235	GALLS, LLC	HANNEMAN, SHIRT, PANT, BOOT, SOCKS	206-336-744.000	UNIFORMS	287.31
12/01/2022	GEN	91235	GALLS, LLC	IAFF RESCUE RANDY	206-336-977.001	SUPPLY ACQUISITIONS 04N	1,626.88
12/01/2022	GEN	91236	GLOBAL OFFICE SOLUTIONS	GEN TWP PENS	101-249-727.000	OFFICE SUPPLIES	77.28

WHITE LAKE TWP.

DECEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/01/2022	GEN	91236	GLOBAL OFFICE SOLUTIONS	FD-BINDERS, CLIPS, MARKERS	206-336-727.000	OFFICE SUPPLIES	28.26
12/01/2022	GEN	91237	HOME DEPOT CREDIT SERVICES	10/26/22-11/18/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	263.81
12/01/2022	GEN	91237	HOME DEPOT CREDIT SERVICES	10/26/22-11/18/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	199.99
12/01/2022	GEN	91237	HOME DEPOT CREDIT SERVICES	10/26/22-11/18/22 CHARGES	206-336-931.003	MAINTENANCE STATION 3	69.78
12/01/2022	GEN	91237	HOME DEPOT CREDIT SERVICES	10/26/22-11/18/22 CHARGES	208-000-720.000	EVENT EXPENSES	479.74
12/01/2022	GEN	91238	HOME INSPECTION PLUS	1338 CLEARWATER BLVD CANCELLED PERMIT	249-000-477.000	BUILDING PERMITS	264.60
12/01/2022	GEN	91239	HOME INSPECTION PLUS	1338 CLEARWATER BLVD CANCELLED PERMIT	249-000-477.000	BUILDING PERMITS	54.00
12/01/2022	GEN	91240	HURON VALLEY GUNS	HUNT, BELT KEEPERS, HOLSTER, MAGS, BOOT	207-301-744.000	UNIFORMS	600.88
12/01/2022	GEN	91240	HURON VALLEY GUNS	HUNT, PANTS, SHIRTS, JACKET	207-301-744.000	UNIFORMS	899.91
12/01/2022	GEN	91240	HURON VALLEY GUNS	ASHLEY, POLOS, PANT	207-301-744.000	UNIFORMS	267.96
12/01/2022	GEN	91240	HURON VALLEY GUNS	WRIGHT, BELT KEEPER, BELT, HANDCUFF, HO	207-301-744.000	UNIFORMS	544.89
12/01/2022	GEN	91240	HURON VALLEY GUNS	WRIGHT, BOOTS	207-301-744.000	UNIFORMS	119.99
12/01/2022	GEN	91241	JENNIFER EDENS	11/22/22 REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	175.00
12/01/2022	GEN	91242	JOHN HANCOCK-70482-00-5	NOVEMBER 2022 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	712.40
12/01/2022	GEN	91242	JOHN HANCOCK-70482-00-5	NOVEMBER 2022 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	395.78
12/01/2022	GEN	91242	JOHN HANCOCK-70482-00-5	NOVEMBER 2022 PREMIUM CONTRIBUTIONS	101-209-718.000	PENSION	1,034.87
12/01/2022	GEN	91242	JOHN HANCOCK-70482-00-5	NOVEMBER 2022 PREMIUM CONTRIBUTIONS	206-000-695.000	MISC REVENUE	(271.00)
12/01/2022	GEN	91242	JOHN HANCOCK-70482-00-5	NOVEMBER 2022 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	271.00
12/01/2022	GEN	91243	M C ELECTRIC	ELECTRICAL FOR WOTA CABINET	101-672-757.000	OPERATING SUPPLIES	375.00
12/01/2022	GEN	91243	M C ELECTRIC	CHANGE OUTLET/DUBLIN STOVE	101-757-931.000	BUILDING MAINTENANCE	125.00
12/01/2022	GEN	91244	OAKLAND COMMUNITY COLLEGE	SKAGLIN, STOGDILL TRAINING	207-301-960.002	SNC (STATE 911) TRAINING	458.00
12/01/2022	GEN	91245	OAKLAND COUNTY ROAD COMMISSIO	STREET LIGHTING	101-446-930.000	TRAFFIC SIGNAL MAINTEN,	200.86
12/01/2022	GEN	91246	R.A.D. SYSTEMS	2023 LICENSE RENEWAL - SNOW	207-301-757.000	OPERATING SUPPLIES	50.00
12/01/2022	GEN	91246	R.A.D. SYSTEMS	2023 LICENSE RENEWAL-SHPATI	207-301-757.000	OPERATING SUPPLIES	50.00
12/01/2022	GEN	91247	SMART BUSINESS SOURCE	COPY PAPER	101-000-080.727	DUE FROM WATER OFFICE	95.94
12/01/2022	GEN	91247	SMART BUSINESS SOURCE	COPY PAPER	101-249-727.000	OFFICE SUPPLIES	223.83
12/01/2022	GEN	91247	SMART BUSINESS SOURCE	STAPLER, TAPE	101-249-727.000	OFFICE SUPPLIES	179.94
12/01/2022	GEN	91247	SMART BUSINESS SOURCE	PLANNERS, PAPER	101-757-757.000	OPERATING SUPPLIES	87.11
12/01/2022	GEN	91247	SMART BUSINESS SOURCE	COPY PAPER	206-336-727.000	OFFICE SUPPLIES	95.93
12/01/2022	GEN	91247	SMART BUSINESS SOURCE	COPY PAPER	207-301-727.000	OFFICE SUPPLIES	159.88
12/01/2022	GEN	91247	SMART BUSINESS SOURCE	COPY PAPER	249-000-727.000	OFFICE SUPPLIES	63.92
12/01/2022	GEN	91248	SMOLYANOV HOME IMPROVEMENT	775 SUNNYBEACH CANCELLED PERMIT	249-000-477.000	BUILDING PERMITS	135.00
12/01/2022	GEN	91249	SZOTT M59 CHRYSLER JEEP	19 JEEP CHER, ELECTIRCAL REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	776.85
12/01/2022	GEN	91250	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGE	101-906-991.000	PRINCIPAL-CAPITAL LEASE	553.00
12/01/2022	GEN	91251	WALMART - CAPITAL ONE	11/01/22-11/07/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	108.00
12/01/2022	GEN	91251	WALMART - CAPITAL ONE	11/01/22-11/07/22 CHARGES	206-336-931.002	MAINTENANCE STATION 2	108.00
12/01/2022	GEN	91251	WALMART - CAPITAL ONE	11/01/22-11/07/22 CHARGES	206-336-931.003	MAINTENANCE STATION 3	355.90
12/01/2022	GEN	91252	WATKINS SEPTIC & DRAIN LLC	1000 GAL TANK PUMPING	206-336-931.001	MAINTENANCE STATION 1	310.00
12/01/2022	GEN	91253	ZOLL MEDICAL CORPORATION	(5) RESQPOD ITD 10	206-336-767.000	MEDICAL SUPPLIES	582.95
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-000-036.000	DUE FROM OTHERS	21.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	807.59
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-191-740.000	OPERATING SUPPLIES	970.69
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-249-727.000	OFFICE SUPPLIES	291.40
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	526.92
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	145.40
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-265-933.000	GROUNDS EQUIP MAINTEN	115.84
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-269-931.013	BUILDING MAINTENANCE-	721.70
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-269-962.000	MISCELLANEOUS	7.50
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-757-751.000	SENIOR ACTIVITIES	560.09
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-757-757.000	OPERATING SUPPLIES	225.64
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	101-757-931.000	BUILDING MAINTENANCE	300.00
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	69.90
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-744.000	UNIFORMS	1,325.89
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	765.91
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	17.98
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-931.003	MAINTENANCE STATION 3	636.00
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-957.000	SUBSCRIPTIONS	37.62
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	26.12
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-960.000	TRAINING	165.00
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	206-336-962.000	MISCELLANEOUS	96.00
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	207-301-727.000	OFFICE SUPPLIES	77.36
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	207-301-744.000	UNIFORMS	1,588.00
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	275.00
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	207-301-864.000	CONFERENCES	208.34
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	14.78
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	208-000-720.000	EVENT EXPENSES	122.52
12/01/2022	GEN	91254	FLAGSTAR BANK	10/14/22-11/10/22 CHARGES	249-000-962.000	MISCELLANEOUS	207.74
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,783.07
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	35.35
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,097.07
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	329.47
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,930.68
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	733.73
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
12/08/2022	GEN	91255	ALERUS FINANCIAL	12/07/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
12/08/2022	GEN	91256	AMAZON	FLASHLIGHT - GENERAL MTCE	101-265-931.001	BLDG MAINTENANCE & SU	143.98

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12/08/2022	GEN	91256	AMAZON	FD, ISB CAB;E 6'	206-336-727.000	OFFICE SUPPLIES	28.24
12/08/2022	GEN	91256	AMAZON	FD, MOUSE, CPR CLASS SUPPLIES	206-336-727.000	OFFICE SUPPLIES	87.05
12/08/2022	GEN	91256	AMAZON	AGRNOVE-SOCKS	206-336-744.000	UNIFORMS	29.99
12/08/2022	GEN	91256	AMAZON	TANKER 1 AMBER CAP LIGHTED BUMPER	206-336-863.001	VEHICLE MAINTENANCE	138.82
12/08/2022	GEN	91256	AMAZON	STA 1 BATTERIES	206-336-931.001	MAINTENANCE STATION 1	19.48
12/08/2022	GEN	91256	AMAZON	STA 3, LEAF BLOWER, KITCHEN SUPPLIES	206-336-931.003	MAINTENANCE STATION 3	415.21
12/08/2022	GEN	91256	AMAZON	PD, DUTY HOLSTER, OFFICE SUPPLIES	207-301-727.000	OFFICE SUPPLIES	57.66
12/08/2022	GEN	91256	AMAZON	PD, DUTY HOLSTER, OFFICE SUPPLIES	207-301-757.000	OPERATING SUPPLIES	17.33
12/08/2022	GEN	91257	ANNA CROSS	SNC MEAL REIMBURSEMENT	207-301-960.002	SNC (STATE 911) TRAINING	18.02
12/08/2022	GEN	91258	ANTHONY SORGE INSPECTIONS, LLC	11/19/22-12/02/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTC	1,770.00
12/08/2022	GEN	91258	ANTHONY SORGE INSPECTIONS, LLC	11/19/22-12/02/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	90.00
12/08/2022	GEN	91259	APOLLO FIRE	EQUIPMENT FOR NEW TANKER	206-336-977.000	EQUIPMENT ACQUISITION:	1,066.99
12/08/2022	GEN	91260	AUDIO SENTRY CORPORATION	01/01/2023-03/31/2023 SECURITY SYSTEM	101-269-931.008	EQUIP MAINT FISK	58.50
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-000-080.962	DUE FROM WATER MISCEL	9.43
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-000-080.962	DUE FROM WATER MISCEL	16.94
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-000-080.962	DUE FROM WATER MISCEL	16.94
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-000-080.962	DUE FROM WATER MISCEL	16.94
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-000-080.962	DUE FROM WATER MISCEL	16.94
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SU	15.66
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SU	15.37
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SU	15.37
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SU	15.37
12/08/2022	GEN	91261	CINTAS	DPE/GENERAL UNIFORM MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SU	15.37
12/08/2022	GEN	91262	CITYWORKS	SERVER AMS STD WORKGROUP LOGINS 50/50	101-000-080.962	DUE FROM WATER MISCEL	875.00
12/08/2022	GEN	91262	CITYWORKS	SERVER AMS STD WORKGROUP LOGINS 50/50	101-265-931.001	BLDG MAINTENANCE & SU	875.00
12/08/2022	GEN	91263	COMCAST	12/06/22-01/05/23 STA 2	206-336-757.000	OPERATING SUPPLIES	268.75
12/08/2022	GEN	91264	CONSUMERS ENERGY	10/22/22-11/22/22 STA 3	206-336-923.003	HEAT STATION 3	194.45
12/08/2022	GEN	91265	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	104.82
12/08/2022	GEN	91266	DLZ MICHIGAN, INC.	400 HILLTOP PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
12/08/2022	GEN	91266	DLZ MICHIGAN, INC.	9661 DAVID LANE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
12/08/2022	GEN	91266	DLZ MICHIGAN, INC.	6320 BRENDEL ROAD PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
12/08/2022	GEN	91267	DTE ENERGY	11/01/22-11/30/22 STREET LIGHTING	101-448-926.000	STREET LIGHTING	3,635.24
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	49.76
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	39.38
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	15.06
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50

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12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	29.56
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	19.74
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	239.94
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	39.99
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	502.72
12/08/2022	GEN	91268	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	236.63
12/08/2022	GEN	91269	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
12/08/2022	GEN	91269	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
12/08/2022	GEN	91269	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
12/08/2022	GEN	91270	GALLS, LLC	DOULETTE, ATAC BOOTS	206-336-744.000	UNIFORMS	123.99
12/08/2022	GEN	91271	GLENGARY DEVELOPMENT LLC	MOJAVE CANTINA-REFUND LANDSCAPE GUAI	101-000-283.001	DEPOSITS - CASH BONDS	8,187.50
12/08/2022	GEN	91272	HOWARD L. SHIFMAN P.C.	NOVEMBER PERSONNEL LEGAL SERVICES	101-210-826.000	LEGAL FEES	420.00
12/08/2022	GEN	91272	HOWARD L. SHIFMAN P.C.	NOVEMBER PERSONNEL LEGAL SERVICES	206-336-826.000	LEGAL FEES	180.00
12/08/2022	GEN	91272	HOWARD L. SHIFMAN P.C.	NOVEMBER PERSONNEL LEGAL SERVICES	207-301-826.002	LEGAL FEES - LABOR RELAT	45.00
12/08/2022	GEN	91273	HUTCHINSON'S ELECTRIC INC.	NEW BOX/WIRING FOR PORTABLE GENERATC	101-265-974.000	IMPROVEMENTS & BETTER	6,700.00
12/08/2022	GEN	91274	HWLBA	2023 HWLBA BUSINESS MEMBERSHIP	101-171-958.000	MEMBERSHIPS & DUES	200.00
12/08/2022	GEN	91275	IVY STOGDILL	SNC MEAL REIMBURSEMENT	101-191-710.000	FEES & PER DIEM	32.70
12/08/2022	GEN	91276	KEVIN ROLINSKI	11/08/22 ELECTION	101-191-710.000	FEES & PER DIEM	250.00
12/08/2022	GEN	91277	LENNY'S HOME SERVICE INC.	CDBG 23 HIGHLAND TERRACE BATHROOM RE	101-000-087.274	DUE FROM CDBG	4,686.00
12/08/2022	GEN	91278	LESLIE ELECTRIC COMPANY	PARTS FOR TWP GENERATOR	101-265-931.003	BLDG EQUIP MAINTENANC	7.63
12/08/2022	GEN	91279	LISA MARIE KANE	12/01/2022 PLANNING COMMISSION MTGE	101-402-710.000	PLANNING/ZBA BOARD FEI	150.00
12/08/2022	GEN	91280	MARK CARLSON	11/19/22-12/02/22 PAYROLL	101-372-706.002	PART-TIME ORDINANCE	30.00
12/08/2022	GEN	91280	MARK CARLSON	11/19/22-12/02/22 PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,917.00
12/08/2022	GEN	91280	MARK CARLSON	11/19/22-12/02/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	90.00
12/08/2022	GEN	91281	MI ASSOC OF MUNICIPAL CLERKS	03/12/23-03/17/23 MAMC INSTITUTE LONDC	101-215-960.000	TRAINING	1,950.00
12/08/2022	GEN	91282	MI ASSOC OF MUNICIPAL CLERKS	2023 MEMBERSHIP RENEWALS LONDON/SAN	101-215-958.000	MEMBERSHIPS & DUES	225.00
12/08/2022	GEN	91283	MICHIGAN ASSESSORS ASSOCIATION	ASSESSING DEPT MEMBERSHIP FEE	101-209-958.000	MEMBERSHIPS & DUES	380.00
12/08/2022	GEN	91284	MICHIGAN SOLAR SOLUTIONS	REFUND DUPLICATE PMT 8271 COOLEY BEACI	249-000-478.000	ELECTRICAL PERMITS	70.00
12/08/2022	GEN	91285	MOBIL OF WHITE LAKE	DIESEL FUEL	206-336-867.000	GASOLINE	202.15
12/08/2022	GEN	91286	MULTI-LAKES CONSERVATION ASSOCI.	POLICE FEES NOV. 1,2,2022	207-301-741.000	FIRE ARMS, TRNG & RANGI	500.00
12/08/2022	GEN	91287	OAKLAND CO CHAPTER MTA	2023 MEMBERSHIP RENEWAL	101-101-958.000	MEMBERSHIPS & DUES	50.00
12/08/2022	GEN	91288	ORKIN	2023 YEARLY SERVICE - TWP	101-265-931.001	BLDG MAINTENANCE & SU	1,236.00
12/08/2022	GEN	91288	ORKIN	2023 YEARLY SERVICE - DUBLIN	101-757-931.000	BUILDING MAINTENANCE	1,094.00
12/08/2022	GEN	91289	PHOENIX SAFETY OUTFITTERS	LEATHER STRUCTURAL FIRE BOOT	206-336-744.000	UNIFORMS	350.00
12/08/2022	GEN	91290	PUBLIC NOTICE WEEKLY	11/23/22 DANGEROUS BUILDING	101-372-963.000	DANGEROUS BLDG DEMOL	208.46
12/08/2022	GEN	91290	PUBLIC NOTICE WEEKLY	11/23/22 WHITE LAKE ZONING	101-402-903.000	LEGAL NOTICES	351.98
12/08/2022	GEN	91291	R & R FIRE TRUCK REPAIR INC.	#014660 E-3 50 OIL CHGE, MAINTENANCE	206-336-863.001	VEHICLE MAINTENANCE	1,851.92
12/08/2022	GEN	91291	R & R FIRE TRUCK REPAIR INC.	#EA014659 E-C 49 OIL CHGE, MAINTENANCE	206-336-863.001	VEHICLE MAINTENANCE	1,930.06
12/08/2022	GEN	91291	R & R FIRE TRUCK REPAIR INC.	#4EA014658 E-1 48 OIL CHGE, MAINTENANCE	206-336-863.001	VEHICLE MAINTENANCE	1,613.58

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12/08/2022	GEN	91291	R & R FIRE TRUCK REPAIR INC.	#EA014658 E-1 PUMP TEST	206-336-863.001	VEHICLE MAINTENANCE	250.00
12/08/2022	GEN	91291	R & R FIRE TRUCK REPAIR INC.	#EA014660 E-3 PUMP TEST	206-336-863.001	VEHICLE MAINTENANCE	250.00
12/08/2022	GEN	91291	R & R FIRE TRUCK REPAIR INC.	#EA014659 E-2 PUMP TEST	206-336-863.001	VEHICLE MAINTENANCE	389.00
12/08/2022	GEN	91292	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS - NOVEMBER LEGAL	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
12/08/2022	GEN	91293	SCOTT HERZBERG	11/19/22-12/02/22 PAYROLL	249-000-707.001	PLUMBING/MECHANICAL I	2,983.80
12/08/2022	GEN	91294	SMART BUSINESS SOURCE	DYMO GEN. DYMO BLDG WASTE CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	55.40
12/08/2022	GEN	91294	SMART BUSINESS SOURCE	POUCH, BINDER	101-249-727.000	OFFICE SUPPLIES	88.46
12/08/2022	GEN	91294	SMART BUSINESS SOURCE	PENCILS, POST IT, PAPER	101-249-727.000	OFFICE SUPPLIES	90.07
12/08/2022	GEN	91294	SMART BUSINESS SOURCE	DYMO GEN. DYMO BLDG WASTE CARTRIDGE	249-000-727.000	OFFICE SUPPLIES	30.16
12/08/2022	GEN	91295	SOLTIS PLASTIC CORP.	PLEXIGLASS FOR TREASURERS COUNTER	101-265-931.001	BLDG MAINTENANCE & SU	289.23
12/08/2022	GEN	91296	STATE OF MICHIGAN (FEDERAL ID #38	BLACK ROCK LIQUOR LIC FINGERPRINTING	207-301-757.000	OPERATING SUPPLIES	43.25
12/08/2022	GEN	91296	STATE OF MICHIGAN (FEDERAL ID #38	ENDING REGISTRATION DATE 11/30/22	207-301-805.000	SEX OFFENDERS REGISTRY	30.00
12/08/2022	GEN	91297	STEED'S LAWN & LANDSCAPE LLC	11/20/22 SALT TWP, STA 1, DUBLIN	101-265-931.002	GROUNDS MAINTENANCE	350.00
12/08/2022	GEN	91298	STRYKER SALES CORPORATION	ALS EQUIPMENT - INITIAL SET UP	206-336-977.000	EQUIPMENT ACQUISITION:	** VOIDED **
12/08/2022	GEN	91299	SUBURBAN FORD	#99810 21-1 BRAKES	207-301-863.001	VEHICLE MAINTENANCE	689.15
12/08/2022	GEN	91300	SZOTT M59 CHRYSLER JEEP	#818792 DODGE DURANGO OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	97.75
12/08/2022	GEN	91300	SZOTT M59 CHRYSLER JEEP	#818793 21-4 OIL CHANGE DODGE DURANGC	207-301-863.001	VEHICLE MAINTENANCE	83.75
12/08/2022	GEN	91301	TRACTOR SUPPLY CO.	STA 3 SOFTENER SALT	206-336-931.003	MAINTENANCE STATION 3	46.90
12/08/2022	GEN	91302	TRANSUNION RISK AND ALTERNATIVE	11/01/22-11/30/22 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
12/08/2022	GEN	91303	TRINITY HEALTH EPIC	PD, NEW HIRE DRUG TEST	207-301-757.000	OPERATING SUPPLIES	31.50
12/08/2022	GEN	91304	TRUSTMARK VOLUNTARY BENEFIT SOI	11/01/22-11/30/22 MONTHLY PREMIUMS	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	310.94
12/08/2022	GEN	91304	TRUSTMARK VOLUNTARY BENEFIT SOI	11/01/22-11/30/22 MONTHLY PREMIUMS	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	275.74
12/08/2022	GEN	91304	TRUSTMARK VOLUNTARY BENEFIT SOI	11/01/22-11/30/22 MONTHLY PREMIUMS	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	389.18
12/08/2022	GEN	91304	TRUSTMARK VOLUNTARY BENEFIT SOI	11/01/22-11/30/22 MONTHLY PREMIUMS	249-000-232.008	PAY DEDUCT VOL INS	86.88
12/08/2022	GEN	91305	U.S. BANK EQUIPMENT FINANCE	DUBLIN MTHLY RENT	101-757-931.000	BUILDING MAINTENANCE	129.00
12/08/2022	GEN	91306	WATKINS SEPTIC & DRAIN LLC	STA 1 SEPTIC PUMP	206-336-931.001	MAINTENANCE STATION 1	360.00
12/08/2022	GEN	91307	WEINGARTZ	PARTS FOR ZERO TURN LAWNMOWER	101-265-933.000	GROUNDS EQUIP MAINTEN	340.23
12/08/2022	GEN	91308	WEX BANK	NOVEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	478.90
12/08/2022	GEN	91308	WEX BANK	NOVEMBER FUEL CHARGES	101-265-867.000	GASOLINE	1,105.51
12/08/2022	GEN	91308	WEX BANK	NOVEMBER FUEL CHARGES	206-336-867.000	GASOLINE	3,729.77
12/08/2022	GEN	91308	WEX BANK	NOVEMBER FUEL CHARGES	207-301-867.000	GASOLINE	6,602.08
12/08/2022	GEN	91308	WEX BANK	NOVEMBER FUEL CHARGES	249-000-867.000	GASOLINE	85.36
12/08/2022	GEN	91309	L GROYA CONSULTING LLC	5 YEAR PARKS & REC MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICES	2,637.59
12/08/2022	GEN	91310	PROGRESSIVE IRRIGATION INC.	HAWLEY PARK WINTERIZATION/SERVICE	208-000-931.001	GROUNDS MAINTENANCE	289.16
12/08/2022	GEN	91311	TOM ZAKARIAN	12/13/22 1-2PM MUSIC WITH A TOUCH OF CI	101-757-751.000	SENIOR ACTIVITIES	120.00
12/08/2022	GEN	91312	1ST HEATING & COOLING CO	ROOF UNIT PLANNING/BLDG/ACCTG/BREAK F	101-265-977.000	EQUIPMENT ACQUISITION:	11,000.00
12/15/2022	GEN	91313	DLZ MICHIGAN, INC.	ENVIRONMENTAL REVIEW/ELIZABETH LK RD	246-000-970.006	ELIZABETH LK RD RECONST	2,365.00
12/15/2022	GEN	91313	DLZ MICHIGAN, INC.	SERVICES THRU 11/04/22 ROUNDABOUT	246-000-970.006	ELIZABETH LK RD RECONST	9,985.05
12/15/2022	GEN	91314	WILLIAMS, WILLIAMS, RATTNER & PLL	NOVEMBER LEGAL SERVICES/NEW FACILITIES	246-000-970.005	CAPITAL OUTLAY-NEW TW	7,400.08
12/15/2022	GEN	91315	INTERNATIONAL MINUTE PRESS	P/R-TREE LIGHTING SIGNS	208-000-720.000	EVENT EXPENSES	284.00

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12/15/2022	GEN	91316	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
12/15/2022	GEN	91317	DAVE & AMY'S	CATERER CHRISTMAS LUNCHEON	101-757-751.000	SENIOR ACTIVITIES	816.00
12/15/2022	GEN	91318	FIRE SYSTEMS OF MICHIGAN	KITCHEN SUPPRESSION SYSTEM INSPECTION	101-757-931.000	BUILDING MAINTENANCE	206.85
12/15/2022	GEN	91319	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
12/15/2022	GEN	91320	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
12/15/2022	GEN	91321	ABC PRINTING	SMITH, L - BUSINESS CARDS	101-101-962.000	MISCELLANEOUS	63.00
12/15/2022	GEN	91321	ABC PRINTING	BASTIONELL, D - BUSINESS CARDS	206-336-727.000	OFFICE SUPPLIES	63.00
12/15/2022	GEN	91322	AUTOZONE	(2) HEADLIGHTS	206-336-863.001	VEHICLE MAINTENANCE	38.80
12/15/2022	GEN	91323	AXON ENTERPRISE, INC.	TASER 7 HOLSTER/WING CLIP	207-301-744.000	UNIFORMS	232.01
12/15/2022	GEN	91324	BASIC	12/01/22-12/31/22 125 FSA	101-299-956.000	UNALLOCATED MISCELLAN	182.13
12/15/2022	GEN	91325	BERESFORD CO	NETBADGE CREDITS (50)	207-301-757.000	OPERATING SUPPLIES	400.00
12/15/2022	GEN	91326	BETTER MAID SERVICES, LLC	11/10/22-12/09/22 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	2,600.00
12/15/2022	GEN	91327	BLUE CARE NETWORK	01/01/23-01/31/23 HMO ACTIVE PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	2,669.49
12/15/2022	GEN	91327	BLUE CARE NETWORK	01/01/23-01/31/23 HMO ACTIVE PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	667.37
12/15/2022	GEN	91327	BLUE CARE NETWORK	01/01/23-01/31/23 HMO ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	10,944.92
12/15/2022	GEN	91327	BLUE CARE NETWORK	01/01/23-01/31/23 HMO ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	2,002.12
12/15/2022	GEN	91328	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	12,892.15
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-000-080.716	DUE FROM WATER HOSPIT	6,039.57
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-171-716.000	HOSP & OPTICAL INSURAN	5,458.84
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-192-716.000	HOSP & OPTICAL INSURAN	1,161.46
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-209-716.000	HOSP & OPTICAL INSURAN	6,968.72
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-215-716.000	HOSP & OPTICAL INSURAN	1,393.75
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-253-716.000	HOSP & OPTICAL INSURAN	3,670.20
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-265-716.000	HOSP & OPTICAL INSURAN	1,974.48
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-372-716.000	HOSP & OPTICAL INSURAN	1,742.18
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-402-716.000	HOSP & OPTICAL INSURAN	1,393.75
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	101-757-716.000	HOSP & OPTICAL INSURAN	2,787.50
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	206-336-716.000	HOSP & OPTICAL INSURAN	1,742.18
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	207-301-716.000	HOSP & OPTICAL INSURAN	1,742.18
12/15/2022	GEN	91329	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION ACT	249-000-716.000	HOSP & OPTICAL INSURAN	3,135.93
12/15/2022	GEN	91330	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	2,555.21
12/15/2022	GEN	91331	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION RET	101-863-730.000	RETIREE HEALTH INSURAN	2,903.65
12/15/2022	GEN	91331	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION RET	207-301-716.000	HOSP & OPTICAL INSURAN	1,742.18
12/15/2022	GEN	91331	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 MAPE & NON UNION RET	249-000-716.000	HOSP & OPTICAL INSURAN	580.73
12/15/2022	GEN	91332	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	11,254.48
12/15/2022	GEN	91333	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	5,575.00
12/15/2022	GEN	91334	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	33,097.60
12/15/2022	GEN	91335	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	11,963.00
12/15/2022	GEN	91336	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/23-01/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,655.35
12/15/2022	GEN	91337	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	90.00

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12/15/2022	GEN	91337	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUND'S MAINTENANCE	90.00
12/15/2022	GEN	91337	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUND'S MAINTENANCE	90.00
12/15/2022	GEN	91337	BREEN'S LANDSCAPE & SUPPLY CENTE	ICE BYTER	101-265-931.002	GROUND'S MAINTENANCE	250.00
12/15/2022	GEN	91338	BRILLIANT SYSTEMS LLC	RESEARCH RECORDS/FOIA REQUEST	101-299-956.000	UNALLOCATED MISCELLAN	483.00
12/15/2022	GEN	91339	BRUCE R. JOHNSON, LLC	DANGEROUS BUILDINGS HEARINGS (5)	101-372-963.000	DANGEROUS BLDG DEMOL	650.00
12/15/2022	GEN	91340	CARTER'S PLUMBING INC	RETURN OVERAGE ON CONTRACTORS REGIST	249-000-452.000	CONTRACTORS GENERAL L	19.00
12/15/2022	GEN	91341	COMCAST	12/15/22-01/14/23 - STA #3 MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	207.15
12/15/2022	GEN	91342	DLZ MICHIGAN, INC.	7420 HIGHLAND DESIGN/EASEMENT STA #1	101-265-974.000	IMPROVEMENTS & BETTER	760.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	90.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	248.79
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	409.22
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	20.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	20.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	955.25
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	946.32
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	36.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	1,294.33
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	52.89
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	197.66
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	1,597.83
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	90.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	198.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	1,677.30
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	1,344.70
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	252.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	3,248.41
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
12/15/2022	GEN	91343	EMPLOYEE HEALTH INSURANCE MAN/	11/01/22-11/30/22 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	20.00
12/15/2022	GEN	91344	FIRE SAVVY CONSULTANTS	WET CHEMICAL SUPPRESSION PLAN REVIEW/	249-000-801.000	PROFESSIONAL FEES	600.00
12/15/2022	GEN	91345	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75

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12/15/2022	GEN	91346	HOUSTON'S LAWN SERVICE	NOVEMBER MOWING/CLEANUP	101-276-932.000	CEMETERY MAINT	2,450.00
12/15/2022	GEN	91347	HURON VALLEY GUNS	DOULETTE, PANTS, SHIRTS	206-336-744.000	UNIFORMS	239.97
12/15/2022	GEN	91347	HURON VALLEY GUNS	DOULETTE, FLSHLGHT, KNIFE	206-336-744.000	UNIFORMS	164.98
12/15/2022	GEN	91347	HURON VALLEY GUNS	DOULETTE, SHIRT	206-336-744.000	UNIFORMS	74.98
12/15/2022	GEN	91347	HURON VALLEY GUNS	WRIGHT, NAME PLATE, JACKET, PANT	207-301-744.000	UNIFORMS	774.93
12/15/2022	GEN	91347	HURON VALLEY GUNS	HUNT, NAME PLATE	207-301-744.000	UNIFORMS	15.00
12/15/2022	GEN	91347	HURON VALLEY GUNS	HUNT, NAME PLATE	207-301-744.000	UNIFORMS	15.00
12/15/2022	GEN	91347	HURON VALLEY GUNS	WRIGHT, NAME PLATE	207-301-744.000	UNIFORMS	15.00
12/15/2022	GEN	91348	JUDITH M. MALINOWSKI LLP	LANDRY PSYCHOLOGICAL EVAL	206-336-835.000	MEDICAL SERVICES	500.00
12/15/2022	GEN	91349	KEVIN KELLER	DEC 2022 BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/15/2022	GEN	91350	KIM MCFADDEN	DEC 2022 BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/15/2022	GEN	91351	LAKESIDE TOWING	14 F250 TOW	101-265-863.000	VEHICLE MAINTENANCE	85.00
12/15/2022	GEN	91352	MACQUEEN EMERGENCY	JAWS AND SPREADER PREVENTATIVE MAINT	206-336-933.000	EQUIPMENT MAINTENANC	1,445.00
12/15/2022	GEN	91353	MARYANN INGRAHAM	BALANCE DUE NOVEMBER 8TH ELECTION	101-191-710.000	FEES & PER DIEM	50.00
12/15/2022	GEN	91354	MEI TOTAL ELEVATOR SOLUTIONS	NO-JAN QTRLY SERVICES	101-269-931.013	BUILDING MAINTENANCE-	364.38
12/15/2022	GEN	91355	MILLERS HIGHLAND TIRE AND AUTO R	2015 FORD F250 REPAIR TERMINAL/REMOVE	101-265-933.000	GROUND EQUIP MAINTEN	414.04
12/15/2022	GEN	91355	MILLERS HIGHLAND TIRE AND AUTO R	INSTALL SALTER HARNESS	101-265-933.000	GROUND EQUIP MAINTEN	223.56
12/15/2022	GEN	91356	NICHOLAS GRABOWSKI	DEC 2022 BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/15/2022	GEN	91357	NICHOLS PAPER & SUPPLY CO	NYLEX VEHICLE BURSHES	206-336-863.001	VEHICLE MAINTENANCE	120.92
12/15/2022	GEN	91357	NICHOLS PAPER & SUPPLY CO	TORK TOWELS, LINERS	206-336-931.001	MAINTENANCE STATION 1	133.98
12/15/2022	GEN	91358	ORKIN	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	99.22
12/15/2022	GEN	91359	PHOENIX SAFETY OUTFITTERS	HELMETS/FACEBANDS	206-336-977.001	SUPPLY ACQUISITIONS 04N	1,611.31
12/15/2022	GEN	91360	PITNEY BOWES INC	EZ SEAL	101-249-727.000	OFFICE SUPPLIES	76.49
12/15/2022	GEN	91361	RITA LAFAYE	DEC 2022 BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/15/2022	GEN	91362	ROSATI, SCHULTZ, JOPPICH	NOVEMBER LEGAL SERVICES	101-000-080.962	DUE FROM WATER MISCEL	31.00
12/15/2022	GEN	91362	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WLTWP NOVEMBER SERVICES	101-210-826.000	LEGAL FEES	128.00
12/15/2022	GEN	91362	ROSATI, SCHULTZ, JOPPICH	NOVEMBER LEGAL SERVICES	101-210-826.000	LEGAL FEES	186.00
12/15/2022	GEN	91362	ROSATI, SCHULTZ, JOPPICH	WLTWP VS GRUBER & DAVIS	101-210-826.000	LEGAL FEES	2,128.00
12/15/2022	GEN	91362	ROSATI, SCHULTZ, JOPPICH	NOVEMBER GENERAL LEGAL	101-210-826.000	LEGAL FEES	4,030.00
12/15/2022	GEN	91362	ROSATI, SCHULTZ, JOPPICH	ORDINANCE NOVEMBER SERVICES	101-372-955.000	ORDINANCE ENFORCEMEN	186.00
12/15/2022	GEN	91362	ROSATI, SCHULTZ, JOPPICH	NOVEMBER GENERAL LEGAL	207-301-826.000	LEGAL FEES-PROSECUTION	108.50
12/15/2022	GEN	91363	SAFEWAY SHREDDING	GEN SHREDDING	101-249-727.000	OFFICE SUPPLIES	74.95
12/15/2022	GEN	91363	SAFEWAY SHREDDING	PD SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
12/15/2022	GEN	91364	SMART BUSINESS SOURCE	RECORDING SEC CHAIR, JACKETS, PORTFOLIO:	101-249-727.000	OFFICE SUPPLIES	247.98
12/15/2022	GEN	91364	SMART BUSINESS SOURCE	BANDAIDS, POWER STRIPS, POSTITS	101-249-727.000	OFFICE SUPPLIES	63.89
12/15/2022	GEN	91365	STATE OF MICHIGAN	10/01/22 TO 12/31/22 QUALITY ASSURANCE	206-336-757.000	OPERATING SUPPLIES	18.17
12/15/2022	GEN	91366	SUBURBAN FORD	15 FORD TRUCK REPAIRS	101-265-863.000	VEHICLE MAINTENANCE	76.00
12/15/2022	GEN	91367	TELEGATION INC. C/O COMERICA BA	11/01/22-11/30/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	0.14
12/15/2022	GEN	91367	TELEGATION INC. C/O COMERICA BA	11/01/22-11/30/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	14.92
12/15/2022	GEN	91367	TELEGATION INC. C/O COMERICA BA	11/01/22-11/30/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	93.89

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12/15/2022	GEN	91368	VERIZON WIRELESS	11/02/22-12/01/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	255.31
12/15/2022	GEN	91368	VERIZON WIRELESS	11/02/22-12/01/22 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	31.73
12/15/2022	GEN	91368	VERIZON WIRELESS	11/02/22-12/01/22 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.46
12/15/2022	GEN	91368	VERIZON WIRELESS	11/02/22-12/01/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	31.73
12/15/2022	GEN	91368	VERIZON WIRELESS	11/02/22-12/01/22 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.73
12/15/2022	GEN	91368	VERIZON WIRELESS	11/02/22-12/01/22 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.85
12/15/2022	GEN	91368	VERIZON WIRELESS	11/02/22-12/01/22 MONTHLY CHARGES	206-336-853.000	CELL PHONES	345.87
12/15/2022	GEN	91368	VERIZON WIRELESS	11/02/22-12/01/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.65
12/15/2022	GEN	91369	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	168.00
12/16/2022	GEN	91370	AMAZON	PD, 36" CABLE CONCEALER	207-301-727.000	OFFICE SUPPLIES	19.98
12/16/2022	GEN	91370	AMAZON	PD, 3 RING BINDER	207-301-727.000	OFFICE SUPPLIES	21.44
12/16/2022	GEN	91370	AMAZON	PD, BATTERIES	207-301-727.000	OFFICE SUPPLIES	40.66
12/16/2022	GEN	91370	AMAZON	PD, VARIOUS OFFICE SUPPLIES	207-301-727.000	OFFICE SUPPLIES	208.85
12/16/2022	GEN	91370	AMAZON	PD, VARIOUS OFFICE SUPPLIES	207-301-727.000	OFFICE SUPPLIES	131.52
12/16/2022	GEN	91370	AMAZON	PD, HDMI VGA MONITORS	207-301-727.000	OFFICE SUPPLIES	319.98
12/16/2022	GEN	91370	AMAZON	PD, CALENDAR, BATTERIES, MEMORY CARD	207-301-727.000	OFFICE SUPPLIES	46.90
12/21/2022	GEN	91371	DTE ENERGY	11/10/22-12/12/22 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	15.05
12/21/2022	GEN	91371	DTE ENERGY	11/10/22-12/12/22 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	36.46
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	33.45
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,033.03
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	37.26
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,208.16
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	368.47
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,812.20
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	735.87
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
12/21/2022	GEN	91372	ALERUS FINANCIAL	12/21/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
12/21/2022	GEN	91373	ANTHONY SORGE INSPECTIONS, LLC	12/03/22-12/16/22 INSPECTOR PAYROLL	249-000-706.005	BUILDING INSPECTOR	1,805.00
12/21/2022	GEN	91373	ANTHONY SORGE INSPECTIONS, LLC	12/03/22-12/16/22 INSPECTOR PAYROLL	249-000-801.002	RENTAL INSPECTIONS	240.00
12/21/2022	GEN	91374	AT&T MOBILITY	11/07/22-12/06/22 MONTHLY CELL CHARGES	207-301-853.000	TELEPHONE	496.37
12/21/2022	GEN	91375	AUTOZONE	VEHICLE/EQUIP PARTS	101-265-863.000	VEHICLE MAINTENANCE	73.18
12/21/2022	GEN	91375	AUTOZONE	SALT SPREADER UNIVERSAL SOLENOI	101-265-933.000	GROUNDS EQUIP MAINTEN	22.49
12/21/2022	GEN	91375	AUTOZONE	SALT SPREADER UNIVERSAL SOLENOI RETURN	101-265-933.000	GROUNDS EQUIP MAINTEN	(22.49)
12/21/2022	GEN	91376	BASIC	COBRA ADMIN MTHLY FEE (90)	101-299-956.000	UNALLOCATED MISCELLAN	72.00
12/21/2022	GEN	91377	BCBS OF MICHIGAN	01/01/23-12/31/23 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPIT	696.46
12/21/2022	GEN	91377	BCBS OF MICHIGAN	01/01/23-12/31/23 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURAN	4,178.76
12/21/2022	GEN	91377	BCBS OF MICHIGAN	01/01/23-12/31/23 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PRE	1,741.15

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/21/2022	GEN	91377	BCBS OF MICHIGAN	01/01/23-12/31/23 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL I	4,396.83
12/21/2022	GEN	91378	CORRIGAN RECORD STORAGE	12/01/22-12/31/22 STORAGE FEES	101-265-940.000	TOWNSHIP RECORD RETEN	120.45
12/21/2022	GEN	91379	DTE ENERGY	11/10/22-12/12/22 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,557.97
12/21/2022	GEN	91379	DTE ENERGY	11/10/22-12/12/22 FISK FARM	101-269-921.004	ELECTRIC FISK	119.18
12/21/2022	GEN	91379	DTE ENERGY	11/10/22-12/12/22 M59/BOGIE STREET LIGH	101-269-921.006	M59/BOGIE PROP STREET I	140.80
12/21/2022	GEN	91379	DTE ENERGY	11/10/22-12/12/22 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	780.64
12/21/2022	GEN	91379	DTE ENERGY	11/10/22-12/12/22 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	21.69
12/21/2022	GEN	91379	DTE ENERGY	11/09/22-12/09/22 STA 2	206-336-921.002	ELECTRIC STATION 2	321.77
12/21/2022	GEN	91379	DTE ENERGY	11/10/22-12/12/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	14.79
12/21/2022	GEN	91380	JAMES D. TIPPIN	RELOCATION OF GENERATOR FENCE GATE	101-265-974.000	IMPROVEMENTS & BETTER	1,350.00
12/21/2022	GEN	91381	MARK CARLSON	12/03/22-12/16/22 INSPECTOR PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,887.00
12/21/2022	GEN	91381	MARK CARLSON	12/03/22-12/16/22 INSPECTOR PAYROLL	249-000-801.002	RENTAL INSPECTIONS	240.00
12/21/2022	GEN	91382	NICHOLS PAPER & SUPPLY CO	PAPER/CLEANING SUPPLIES	101-265-931.001	BLDG MAINTENANCE & SU	705.84
12/21/2022	GEN	91382	NICHOLS PAPER & SUPPLY CO	PAPER/CLEANING SUPPLIES	101-269-931.001	BLDG MAINT COMM HALL	201.66
12/21/2022	GEN	91382	NICHOLS PAPER & SUPPLY CO	PAPER/CLEANING SUPPLIES	101-269-931.013	BUILDING MAINTENANCE	302.50
12/21/2022	GEN	91382	NICHOLS PAPER & SUPPLY CO	PAPER/CLEANING SUPPLIES	101-757-931.000	BUILDING MAINTENANCE	302.50
12/21/2022	GEN	91382	NICHOLS PAPER & SUPPLY CO	PAPER/CLEANING SUPPLIES	207-301-931.001	BLDG MAINTENANCE & SU	504.17
12/21/2022	GEN	91383	OAKLAND COUNTY ASSOCIATION OF C	01/01/23-12/31/23 IVORY MEMBERSHIP	207-301-958.000	MEMBERSHIPS & DUES	30.00
12/21/2022	GEN	91384	RICOH	PD, RECORDS COPIER RENT	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
12/21/2022	GEN	91385	RIGHT TRACK RESPONSE	UPLOAD FD TRAINING CONTENT & COURSES	206-336-960.000	TRAINING	499.75
12/21/2022	GEN	91386	SCOTT HERZBERG	12/03/22-12/16/22 INSPECTOR PAYROLL	249-000-707.001	PLUMBING/MECHANICAL I	4,832.60
12/21/2022	GEN	91387	SMART BUSINESS SOURCE	PRINTER CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	109.25
12/21/2022	GEN	91388	STEED'S LAWN & LANDSCAPE LLC	PREPARE YARD FOR GENERATOR PLACEMENT	101-265-974.000	IMPROVEMENTS & BETTER	1,645.00
12/21/2022	GEN	91389	SUBURBAN FORD	PD, #99811 2020 INTERCEPTOR	207-301-863.001	VEHICLE MAINTENANCE	547.75
12/21/2022	GEN	91390	VC3 INC	LENOVO NOTEBOOK	206-336-727.000	OFFICE SUPPLIES	828.76
12/21/2022	GEN	91391	WEINGARTZ	PARTS FOR SALT SPREADER	101-265-933.000	GROUNDWORKS EQUIP MAINTEN	27.77
12/21/2022	GEN	91392	ATA NATIONAL TITLE GROUP, LLC	8335 PONTIAC LK TITLE SEARCH	101-372-963.000	DANGEROUS BLDG DEMOL	275.00
12/21/2022	GEN	91392	ATA NATIONAL TITLE GROUP, LLC	4325 OAKGUARD TITLE SEARCH	101-372-963.000	DANGEROUS BLDG DEMOL	275.00
12/21/2022	GEN	91392	ATA NATIONAL TITLE GROUP, LLC	6831 HITCHCOCK TITLE SEARCH	101-372-963.000	DANGEROUS BLDG DEMOL	275.00
12/21/2022	GEN	91392	ATA NATIONAL TITLE GROUP, LLC	1328 CLEARWATER TITLE SEARCH	101-372-963.000	DANGEROUS BLDG DEMOL	275.00
12/21/2022	GEN	91392	ATA NATIONAL TITLE GROUP, LLC	9090 BUCKINGHAM TITLE SEARCH	101-372-963.000	DANGEROUS BLDG DEMOL	275.00
12/21/2022	GEN	91393	COMCAST	12/22/22-01/21/23 MTHLY SERVICES	101-000-080.962	DUE FROM WATER MISCEL	96.65
12/21/2022	GEN	91393	COMCAST	12/22/22-01/21/23 MTHLY SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	146.94
12/21/2022	GEN	91393	COMCAST	12/22/22-01/21/23 MTHLY SERVICES	206-336-757.000	OPERATING SUPPLIES	152.23
12/21/2022	GEN	91393	COMCAST	12/22/22-01/21/23 MTHLY SERVICES	207-301-757.000	OPERATING SUPPLIES	135.18
12/21/2022	GEN	91393	COMCAST	12/22/22-01/21/23 MTHLY SERVICES	249-000-971.000	TECHNOLOGY EQUIPMENT	96.64
12/21/2022	GEN	91394	FIRE SAVVY CONSULTANTS	TACO BELL FIRE REVIEW	249-000-801.000	PROFESSIONAL FEES	400.00
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-000-080.716	DUE FROM WATER HOSPIT	87.25
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-000-080.717	DUE FROM WATER GROUP	39.25
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-000-080.724	DUE FROM WATER DENTA	319.92

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	663.83
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-101-717.000	GROUP LIFE INSURANCE	31.40
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-171-716.000	HOSP & OPTICAL INSURAN	159.76
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-171-717.000	GROUP LIFE INSURANCE	31.40
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-171-724.000	DENTAL INSURANCE	315.54
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-192-716.000	HOSP & OPTICAL INSURAN	87.81
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-192-717.000	GROUP LIFE INSURANCE	15.70
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-192-724.000	DENTAL INSURANCE	67.00
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-209-716.000	HOSP & OPTICAL INSURAN	147.70
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-209-717.000	GROUP LIFE INSURANCE	31.40
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-209-724.000	DENTAL INSURANCE	438.84
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-215-716.000	HOSP & OPTICAL INSURAN	149.23
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-215-717.000	GROUP LIFE INSURANCE	31.40
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-215-724.000	DENTAL INSURANCE	315.54
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-253-716.000	HOSP & OPTICAL INSURAN	151.30
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-253-717.000	GROUP LIFE INSURANCE	31.40
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-253-724.000	DENTAL INSURANCE	315.54
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-265-716.000	HOSP & OPTICAL INSURAN	57.92
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-265-717.000	GROUP LIFE INSURANCE	15.70
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-265-724.000	DENTAL INSURANCE	96.12
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-372-716.000	HOSP & OPTICAL INSURAN	35.46
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-372-717.000	GROUP LIFE INSURANCE	7.85
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-372-724.000	DENTAL INSURANCE	109.71
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-402-716.000	HOSP & OPTICAL INSURAN	124.01
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-402-717.000	GROUP LIFE INSURANCE	23.55
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-402-724.000	DENTAL INSURANCE	205.83
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-757-716.000	HOSP & OPTICAL INSURAN	65.19
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-757-717.000	GROUP LIFE INSURANCE	15.70
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-757-724.000	DENTAL INSURANCE	125.24
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	101-863-730.000	RETIREE HEALTH INSURAN	(33.50)
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	238.37
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	206-336-716.000	HOSP & OPTICAL INSURAN	709.68
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	206-336-717.000	GROUP LIFE INSURANCE	180.55
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	206-336-724.000	DENTAL INSURANCE	1,801.50
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	426.99
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	207-301-716.000	HOSP & OPTICAL INSURAN	1,333.98
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	207-301-717.000	GROUP LIFE INSURANCE	290.45
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	207-301-724.000	DENTAL INSURANCE	3,088.40
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	249-000-716.000	HOSP & OPTICAL INSURAN	108.96
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	249-000-717.000	GROUP LIFE INSURANCE	23.55

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/21/2022	GEN	91395	GIS BENEFITS	01/01/23-01/31/23 LIFE, DENTAL, ADD	249-000-724.000	DENTAL INSURANCE	282.04
12/21/2022	GEN	91396	HURON CEMETERY MAINTENANCE INC	DILCHER, GIRST, CREMAINS BURIAL	101-276-935.000	CEMETERY-GRAVESITE OPE	1,150.00
12/21/2022	GEN	91397	JENNIFER EDENS	12/20/22 REG BOARD MEETING	101-101-710.000	FEES & PER DIEM	175.00
12/21/2022	GEN	91398	JOHN HANCOCK-70482-00-5	DECEMER 2022 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	712.40
12/21/2022	GEN	91398	JOHN HANCOCK-70482-00-5	DECEMER 2022 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	395.78
12/21/2022	GEN	91398	JOHN HANCOCK-70482-00-5	DECEMER 2022 PREMIUM CONTRIBUTIONS	101-209-718.000	PENSION	1,034.87
12/21/2022	GEN	91398	JOHN HANCOCK-70482-00-5	DECEMER 2022 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	200.51
12/21/2022	GEN	91399	STRYKER SALES CORPORATION	ALS PROGRAM EQUIPMENT	206-336-977.000	EQUIPMENT ACQUISITION:	185,170.90
12/21/2022	GEN	91400	WHITE LAKE TOWNSHIP	12-13-128-001 GALE ISL SADS	101-269-971.000	PROPERTY ACQUISITIONS	221.27
12/21/2022	GEN	91400	WHITE LAKE TOWNSHIP	12-13-128-012 GALE ISL SADS	101-269-971.000	PROPERTY ACQUISITIONS	938.23
12/21/2022	GEN	91400	WHITE LAKE TOWNSHIP	12-13-128-022 GALE ISL SADS	101-269-971.000	PROPERTY ACQUISITIONS	961.32
12/21/2022	GEN	91400	WHITE LAKE TOWNSHIP	12-13-128-020 GALE ISL SADS	101-269-971.000	PROPERTY ACQUISITIONS	2,001.13
12/21/2022	GEN	91400	WHITE LAKE TOWNSHIP	12-13-202-009 GALE ISL SADS	101-269-971.000	PROPERTY ACQUISITIONS	221.26
12/21/2022	GEN	91400	WHITE LAKE TOWNSHIP	12-13-202-012 GALE ISL SADS	101-269-971.000	PROPERTY ACQUISITIONS	961.31
12/28/2022	GEN	91401	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	122.00
12/28/2022	GEN	91402	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	26.25
12/28/2022	GEN	91403	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	59.00
12/28/2022	GEN	91404	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-000-080.962	DUE FROM WATER MISCEL	600.00
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-000-232.005	PAY DEDUCT HOSP	538.64
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-171-718.001	HEALTH CARE SAVINGS PRI	200.00
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-215-718.001	HEALTH CARE SAVINGS PRI	632.02
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-253-718.001	HEALTH CARE SAVINGS PRI	396.40
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	206-000-232.005	PAY DEDUCT HOSP	1,647.60
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	206-336-718.002	HEALTH CARE SAVINGS PL/	1,922.20
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	207-000-232.005	PAY DEDUCT HOSP	3,450.01
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	207-301-718.001	HEALTH CARE SAVINGS PRI	4,125.01
12/28/2022	GEN	91405	ALERUS FINANICAL	12/01/22-12/31/22 EE & ER HCSP CONTRIBU	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
12/28/2022	GEN	91406	AMAZON	PD, LASER TONER CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	39.98
12/28/2022	GEN	91406	AMAZON	PD, TONER CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	178.92
12/28/2022	GEN	91407	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	90.00
12/28/2022	GEN	91407	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	90.00
12/28/2022	GEN	91407	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
12/28/2022	GEN	91407	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	90.00
12/28/2022	GEN	91408	COMCAST	01/01/23-01/31/23 SENIOR CENTER	101-757-751.000	SENIOR ACTIVITIES	313.47
12/28/2022	GEN	91409	DARWEL ENTERPRISES LLC	PD FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	104.82

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/28/2022	GEN	91410	DLZ MICHIGAN, INC.	MAP UPDATES	101-402-801.000	PROFESSIONAL FEES	937.50
12/28/2022	GEN	91411	DTE ENERGY	11/18/22-12/19/22 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	69.45
12/28/2022	GEN	91411	DTE ENERGY	11/22/22-12/21/22 MOBILE OFFICE	101-269-921.004	ELECTRIC FISK	166.06
12/28/2022	GEN	91411	DTE ENERGY	11/22/22-12/21/22 STREET LIGHT FISK	101-269-921.004	ELECTRIC FISK	21.87
12/28/2022	GEN	91411	DTE ENERGY	11/18/22-12/19/22 WHITE LAKE CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	29.58
12/28/2022	GEN	91411	DTE ENERGY	11/18/22-12/19/22 STA 1	206-336-921.001	ELECTRIC STATION 1	853.44
12/28/2022	GEN	91411	DTE ENERGY	11/19/22-12/20/22 FD OUTDOOR LIGHTING	206-336-921.001	ELECTRIC STATION 1	22.46
12/28/2022	GEN	91411	DTE ENERGY	11/18/22-12/19/22 STA 3	206-336-921.003	ELECTRIC STATION 3	297.41
12/28/2022	GEN	91412	FOUNDATION SYSTEMS OF MI	REFUND CANCELLED BUILDING PERMIT 6455	249-000-477.000	BUILDING PERMITS	183.60
12/28/2022	GEN	91412	FOUNDATION SYSTEMS OF MI	REFUND CANCELED PLUMBING PERMIT 6455	249-000-480.000	PLUMBING PERMITS	54.00
12/28/2022	GEN	91413	HURON VALLEY GUNS	NEW HIRE UNIFORM=PANT	207-301-744.000	UNIFORMS	84.99
12/28/2022	GEN	91414	NICHOLS PAPER & SUPPLY CO	PINKY TOILET BOWL CLEANER	101-265-931.001	BLDG MAINTENANCE & SU	152.74
12/28/2022	GEN	91414	NICHOLS PAPER & SUPPLY CO	PINKY TOILET BOWL CLEANER	101-269-931.001	BLDG MAINT COMM HALL	43.64
12/28/2022	GEN	91414	NICHOLS PAPER & SUPPLY CO	PINKY TOILET BOWL CLEANER	101-269-931.013	BUILDING MAINTENANCE-	65.46
12/28/2022	GEN	91414	NICHOLS PAPER & SUPPLY CO	PINKY TOILET BOWL CLEANER	101-757-931.000	BUILDING MAINTENANCE	65.46
12/28/2022	GEN	91414	NICHOLS PAPER & SUPPLY CO	PINKY TOILET BOWL CLEANER	207-301-931.001	BLDG MAINTENANCE & SU	109.10
12/28/2022	GEN	91415	NYE UNIFORM EAST	FISCHER-TACTICAL PANT	206-336-744.000	UNIFORMS	79.03
12/28/2022	GEN	91416	OAK CO ASSN TWP SUPERVISORS	2023 TOWNSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	125.00
12/28/2022	GEN	91417	PRIORITY ONE EMERGENCY	VEHICLE 21-6 UPFITTING	207-301-977.000	EQUIPMENT ACQUISITION:	8,726.75
12/28/2022	GEN	91418	PUBLIC NOTICE WEEKLY	11/30/22 BOARD MEETING SNYOPSIS	101-215-903.000	LEGAL NOTICES	268.61
12/28/2022	GEN	91419	SMART BUSINESS SOURCE	GEN TWP PENS	101-249-727.000	OFFICE SUPPLIES	32.28
12/28/2022	GEN	91420	TOLEDO ELEVATOR	INSTALL NEW PHONE IN ELEVATOR	101-269-931.013	BUILDING MAINTENANCE-	1,519.00
12/28/2022	GEN	91421	UNITED PARCEL SERVICE	POSTAGE BULK PACKAGE	101-248-730.000	POSTAGE	8.85
12/28/2022	GEN	91422	WATER DEPOT	GEN TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & SU	105.25
12/28/2022	GEN	91422	WATER DEPOT	PD BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE & SU	37.75
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,082.15
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	101-101-958.000	MEMBERSHIPS & DUES	230.00
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	101-249-727.000	OFFICE SUPPLIES	110.65
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	41.25
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	101-265-931.003	BLDG EQUIP MAINTENANC	82.96
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	101-265-933.000	GROUNDS EQUIP MAINTEN	47.58
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	101-757-751.000	SENIOR ACTIVITIES	244.89
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	57.19
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	206-336-744.000	UNIFORMS	720.71
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	385.36
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	206-336-933.000	EQUIPMENT MAINTENANC	935.00
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	272.37
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-727.000	OFFICE SUPPLIES	327.35
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-741.000	FIRE ARMS, TRNG & RANGI	1,484.55
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-744.000	UNIFORMS	505.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-757.000	OPERATING SUPPLIES	173.84
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-864.000	CONFERENCES	660.00
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	34.84
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-958.000	MEMBERSHIPS & DUES	503.48
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-960.002	SNC (STATE 911) TRAINING	188.70
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	207-301-962.001	MISCELLANEOUS	1,681.51
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	208-000-720.000	EVENT EXPENSES	407.75
12/29/2022	GEN	91423	FLAGSTAR BANK	11/11/22-12/13/22 CHARGES	701-000-284.000	DEPOSITS RESTRICTED	911.51
12/29/2022	GEN	91424	ALERUS FINANCIAL	12/21/22 MERS 457 CONTR-EMP (WRIGHT)	207-301-718.000	PENSION	57.59
GEN Total							800,657.41
12/08/2022	PA-CK	1900	OAKLAND COUNTY	DEC 2022 GRASS LK INTEREST	245-900-972.011	DEBT SERVICE GRASS LK AI	145.93
12/08/2022	PA-CK	1900	OAKLAND COUNTY	SEP 2022 GRASS LK INTEREST	245-900-972.011	DEBT SERVICE GRASS LK AI	145.93
12/08/2022	PA-CK	1901	WHITE LAKE TOWNSHIP	8415 ELIZABETH LK PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
12/08/2022	PA-CK	1901	WHITE LAKE TOWNSHIP	8415 ELIZABETH LAKE ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
12/08/2022	PA-CK	1902	WHITE LAKE TOWNSHIP	8415 ELIZABETH CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	9,096.00
12/08/2022	PA-CK	1903	WHITE LAKE TOWNSHIP	8415 ELIZABETH LAKE OAK COUNTY SEWER PI	245-900-972.006	SAD SEWER CONNECTS	200.00
12/14/2022	PA-CK	1904	OAKLAND COUNTY	9545 STEEP HOLLOW DR SEWER CONNECTIOI	245-900-972.006	SAD SEWER CONNECTS	30.00
12/15/2022	PA-CK	1905	DLZ MICHIGAN, INC.	9545 STEEPHOLLOW DESIGN/EASEMENT	245-900-972.006	SAD SEWER CONNECTS	330.00
12/15/2022	PA-CK	1906	WHITE LAKE TOWNSHIP	10540 PARSHALL AVE ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
12/15/2022	PA-CK	1906	WHITE LAKE TOWNSHIP	10540 PARSHALL AVE ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
12/15/2022	PA-CK	1907	WHITE LAKE TOWNSHIP	9545 STEEPHOLLOW GRINDER STA, ADMIN FE	245-900-972.006	SAD SEWER CONNECTS	3,279.39
12/15/2022	PA-CK	1908	WHITE LAKE TOWNSHIP	10540 PARSHALL AVE OAK COUNTY SEWER PI	245-900-972.006	SAD SEWER CONNECTS	200.00
12/15/2022	PA-CK	1909	WHITE LAKE TOWNSHIP	10540 PARSHALL AVE SEWER CONNECT FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
12/21/2022	PA-CK	1910	WHITE LAKE TOWNSHIP	1159 CLEARWATER PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
12/21/2022	PA-CK	1910	WHITE LAKE TOWNSHIP	1159 CLEARWATER ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
12/21/2022	PA-CK	1911	WHITE LAKE TOWNSHIP	1159 CLEARWATER	245-900-972.006	SAD SEWER CONNECTS	200.00
12/21/2022	PA-CK	1912	WHITE LAKE TOWNSHIP	1159 CLEARWATER SEWER CONNECTION FEE:	245-900-972.006	SAD SEWER CONNECTS	9,096.00
PA-CK Total							30,807.25
12/08/2022	SEWFD	4044	COMMERCE TOWNSHIP	NOVEMBER SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	18,741.00
12/15/2022	SEWFD	4045	DLZ MICHIGAN, INC.	OAKRIDGE PARK SANITARY SEWER	245-000-214.590	DUE TO SEWER FUND	(170.00)
12/15/2022	SEWFD	4045	DLZ MICHIGAN, INC.	OAKRIDGE PARK SANITARY SEWER	245-000-965.999	TRANSFER TO SEWER FUNI	170.00
12/15/2022	SEWFD	4045	DLZ MICHIGAN, INC.	OAKRIDGE PARK SANITARY SEWER	590-000-087.245	DUE FROM PA 188	170.00
12/15/2022	SEWFD	4045	DLZ MICHIGAN, INC.	OAKRIDGE PARK SANITARY SEWER	590-000-158.000	CONSTRUCTION IN PROGR	170.00
12/15/2022	SEWFD	4045	DLZ MICHIGAN, INC.	OAKRIDGE PARK SANITARY SEWER	590-000-699.000	TRANSFER IN FROM PA-18:	(170.00)
12/15/2022	SEWFD	4045	DLZ MICHIGAN, INC.	2022 GEN SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	132.50
SEWFD Total							19,043.50
12/07/2022	TAX	6750	CORELOGIC TAX SERVICES	SUMMER TAX REFUND 12-26-157-022 PRE AC	703-000-385.005	DUE TO OTHERS (REFUNDS	1,772.23
12/19/2022	TAX	6751	CORELOGIC TAX SERVICES	ASSESSORCHG 12-23-203-013 PRE TAX REFUN	703-000-385.005	DUE TO OTHERS (REFUNDS	11,946.52
12/19/2022	TAX	6752	LERETA, LLC	DBOR CHG 12-13-157-010 POV TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	3,047.20
12/19/2022	TAX	6753	TINA SHERMAN	DBOR 12-07-130-068 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	583.09

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/19/2022	TAX	6754	DAVID ALLEN	DBOR 12-12-326-007 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	2,128.56
12/19/2022	TAX	6755	FIRST AMERICAN TITLE INSURANCE CO	DBOR 12-24-104-008 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	1,643.97
12/19/2022	TAX	6756	SHEILA BUELL	DBOR 12-24-378-020 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	705.76
12/19/2022	TAX	6757	CONNER JONES	DBOR 12-24-426-024 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	3,076.27
12/19/2022	TAX	6758	FIDELITY NATIONAL TITLE CO, LLC	DBOR CHG 12-24-426-024 VET TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	1,730.15
12/19/2022	TAX	6759	JOHN HALLERAN	DBOR 12-25-204-027 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	3,440.69
12/19/2022	TAX	6760	PATRICK CUNNINGHAM	DBOR 12-26-201-019 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	877.38
12/19/2022	TAX	6761	ROBERT REID	DBOR 12-28-352-024 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	3,462.29
12/19/2022	TAX	6762	ATA NATIONAL TITLE GROUP, LLC	DBOR 12-29-201-007 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	2,723.27
12/19/2022	TAX	6763	MARIANNE DEANGELIS	DBOR 12-34-352-013 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	3,312.22
12/19/2022	TAX	6764	JANICE MILLS	DBOR 12-35-233-030 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	704.78
12/19/2022	TAX	6765	JAMES GLENNIE	DBOR 12-35-432-022 SUMMER TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	2,184.56
12/27/2022	TAX	6766	IOAN MARINESCU	WINTER TAX REFUND 12-31-176-012 OVERPA	703-000-385.005	DUE TO OTHERS (REFUNDS	9.00
12/27/2022	TAX	6767	SHEILA SPANGLER	WINTER TAX REFUND 12-31-427-021 SA LKON	703-000-385.005	DUE TO OTHERS (REFUNDS	235.00
12/27/2022	TAX	6768	KAREN TAIT	WINTER TAX REFUND 12-31-427-031 SA LKON	703-000-385.005	DUE TO OTHERS (REFUNDS	235.00
12/27/2022	TAX	6769	KENNETH SZNYR	WINTER TAX REFUND 12-31-427-035 SA LKON	703-000-385.005	DUE TO OTHERS (REFUNDS	235.00
12/27/2022	TAX	6770	WILLIAM SLOWINSKI	WINTER TAX REFUND 12-31-477-019 SA LKON	703-000-385.005	DUE TO OTHERS (REFUNDS	235.00
12/27/2022	TAX	6771	DOUGLAS SORDYL	WINTER TAX REFUND 12-32-300-026 SA LKON	703-000-385.005	DUE TO OTHERS (REFUNDS	235.00
TAX Total							44,522.94
12/01/2022	TNA	14939	65TH DISTRICT COURT	BOND FOR BROWN, NATIRA DESARAE	701-000-287.002	DUE TO COURTS	1,100.00
12/01/2022	TNA	14940	DTE ENERGY	MANDON LAKE OCT/NOV CHARGES	701-000-250.013	MANDON LAKE	32.82
12/08/2022	TNA	14941	KENNEDY INDUSTRIES	10431 HIGHLAND CARTER'S PLUMBING GRINI	701-000-284.006	GRINDER PUMP INSTALLS	25,098.00
12/08/2022	TNA	14942	OAKLAND COUNTY ANIMAL CONTROL	11/01/22-11/29/22 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	37.50
12/08/2022	TNA	14943	OAKLAND COUNTY WATER RESOURCE	NOVEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	600.00
12/08/2022	TNA	14944	WHITE LAKE TREASURER	11/01/22-11/29/22 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	2.50
12/14/2022	TNA	14945	OAKLAND COUNTY	90 CROUTTY AVE GRINDER PUMP EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
12/14/2022	TNA	14946	OAKLAND COUNTY	8330 HIGHLAND RD AVE GRINDER PUMP EAS	701-000-284.006	GRINDER PUMP INSTALLS	30.00
12/15/2022	TNA	14947	C & E CONSTRUCTION CO INC	90 CROUTTY AVENUE GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	7,775.00
12/15/2022	TNA	14948	DLZ MICHIGAN, INC.	PHASE 2 CONSTRUCTION DUBLIN ELEM	701-000-286.443	DUBLIN SCHOOL RAZE/REP	170.00
12/15/2022	TNA	14948	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES THRU 11/30/22	701-000-286.464	NORTH SHORE CONDO WA	1,617.50
12/15/2022	TNA	14948	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES THRU 10/07/22	701-000-286.464	NORTH SHORE CONDO WA	715.00
12/15/2022	TNA	14949	OAKLAND COUNTY TREASURER	DECEMBER 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T.	4,260.00
12/15/2022	TNA	14950	ROSATI, SCHULTZ, JOPPICH	KOHL'S NOVEMBER LEGAL	701-000-286.266	KOHL'S	356.50
12/15/2022	TNA	14950	ROSATI, SCHULTZ, JOPPICH	COMFORT CARE NOVEMBER LEGAL	701-000-286.453	COMFORT CARE ASSISTED	186.00
12/15/2022	TNA	14951	WHITE LAKE TOWNSHIP	90 CROUTTY AVE GRINDER STA, ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	3,279.39
12/15/2022	TNA	14952	WHITE LAKE TOWNSHIP TREASURER	DECEMBER 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	852.00
12/20/2022	TNA	14953	67TH DISTRICT COURT	BOND-JODY LEE HUTCHINSON	701-000-287.002	DUE TO COURTS	200.00
12/21/2022	TNA	14954	C & E CONSTRUCTION CO INC	8330 HIGHLAND RD (PUPPY PIRATES) INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	8,621.00
12/21/2022	TNA	14954	C & E CONSTRUCTION CO INC	1385 SUGDEN LK GRINDER STA INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	6,015.00
12/21/2022	TNA	14955	DTE ENERGY	11/10/22-12/12/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	1,464.41

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/21/2022	TNA	14955	DTE ENERGY	11/10/22-12/12/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	14.79
12/21/2022	TNA	14955	DTE ENERGY	11/10/22-12/12/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	96.04
12/21/2022	TNA	14956	DTE ENERGY	11/10/22-12/12/22 GRASS LAKE WELL	701-000-250.005	GRASS LAKE SAD	14.79
12/21/2022	TNA	14957	DTE ENERGY	11/11/22-12/13/22 ROUND LAKE IMPROV	701-000-250.006	ROUND LAKE IMPROVEME	14.79
12/21/2022	TNA	14958	WHITE LAKE TOWNSHIP	8330 HIGHLAND PUPPY PIRATES ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	898.85
12/21/2022	TNA	14959	COMMUNITY SHARING OUTREACH CE	2022 FOOD DRIVE	701-000-284.000	DEPOSITS RESTRICTED	50.00
12/21/2022	TNA	14960	OPEN DOOR OUTREACH CENTER	2022 FOOD DRIVE	701-000-284.000	DEPOSITS RESTRICTED	50.00
12/21/2022	TNA	14961	WHITE LAKE PRESBYTARIAN CHURCH	2022 FOOD DRIVE	701-000-284.000	DEPOSITS RESTRICTED	50.00
12/22/2022	TNA	14962	20TH DISTRICT COURT	BOND-CHARLES RONALD MEIER	701-000-287.002	DUE TO COURTS	350.00
12/27/2022	TNA	14963	54-B DISTRICT COURT	BOND FOR EMMANUEL ESTRADA	701-000-287.002	DUE TO COURTS	213.00
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	PRELIMINARY SITE PLAN REVIEW	701-000-286.219	WHITE LK CROSSING 05-01	75.00
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	CONSTRUCTION SERVICES	701-000-286.407	PRESERVE AT HIDDEN LAKE	1,332.50
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	AS BUILTS, CONSTRUCTION INSPECTION	701-000-286.412	TRAILSIDE MEADOWS	47.50
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	MASTER DEED AND CONSTRUCTION SERVICES	701-000-286.418	EAGLES LANDING/BOGIE L	487.50
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	AS BUILTS, CLOSEOUT WRC EGLE	701-000-286.442	NEW HOPE WHITE LAKE	1,050.00
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	ACCESS EASEMENT REVIEW AND GRADING	701-000-286.451	TACO BELL- BOGIE & M59	330.00
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	PSP MEETINGS/COOR WEST VALLEY	701-000-286.453	COMFORT CARE ASSISTED	115.00
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	PSP REVIEW	701-000-286.455	WHITE LAKE HILL/AVALON	1,000.00
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	FEP REVIEW, PRE CON AND EASEMENT REVIE	701-000-286.457	HYPERSHINE CAR WASH	1,012.50
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	PSP REVIEW	701-000-286.460	BLACK ROCK	510.00
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	PSP REVIEW	701-000-286.461	3 UNION LAKE	1,056.25
12/28/2022	TNA	14964	DLZ MICHIGAN, INC.	PSP REVIEW #1	701-000-286.462	COSMO'S CAR WASH	510.00
12/28/2022	TNA	14965	DTE ENERGY	11/10/22-12/12/22 MANDON LAKE	701-000-250.013	MANDON LAKE	14.79
TNA Total							71,735.92
12/08/2022	WAT	7840	1ST HEATING & COOLING CO	6260 GLR FASCO 9721 REPLACEMENT	591-000-931.000	REPAIR & MAINT BLDG & E	507.00
12/08/2022	WAT	7841	CONSUMERS ENERGY	10/22/22-11/21/22 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	75.48
12/08/2022	WAT	7841	CONSUMERS ENERGY	10/21/22-11/21/22 GRASS LAKE RD	591-000-923.004	GAS GRASS LAKE	65.38
12/08/2022	WAT	7841	CONSUMERS ENERGY	10/21/22-11/22/22 FOX BAY	591-000-923.004	GAS GRASS LAKE	76.60
12/08/2022	WAT	7841	CONSUMERS ENERGY	10/21/22-11/21/22 SATELIE DR	591-000-923.005	GAS VILLAGE ACRES-SATEL	405.44
12/08/2022	WAT	7842	DTE ENERGY	10/19/22-11/17/22 GRASS LAKE RD	591-000-921.006	ELECTRICITY GRASS LAKE	1,467.94
12/08/2022	WAT	7843	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	3,325.00
12/08/2022	WAT	7844	FERGUSON WATERWORKS #3386	LF 1-1/2 FLG X FIP BRZ MTR FLG	591-000-750.000	OPERATING SUPPLIES MET	724.67
12/08/2022	WAT	7844	FERGUSON WATERWORKS #3386	GASKETS	591-000-934.000	REPAIR & MAINT WATER S	2,427.52
12/08/2022	WAT	7845	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	159.50
12/08/2022	WAT	7846	O.C.W.R.C.	8935 SATELITE DRIVE QTRLY CHGE	591-000-803.000	IRON FILTRATION EXPENSE	4,359.65
12/08/2022	WAT	7847	USA BLUEBOOK	REAGENT IRON FERROVER	591-000-748.000	TESTING WATER SYSTEMS	151.16
12/08/2022	WAT	7848	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,473.27
12/08/2022	WAT	7849	WHITE LAKE TOWNSHIP	NOVEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	41,131.65
12/08/2022	WAT	7850	CONNECTED SOLUTIONS GROUP, LLC	(2) SIYATA SD7 LTE MCPTT DEVICES	591-000-853.000	TELEPHONE/CELL PHONE S	758.87
12/15/2022	WAT	7851	AQUATEST	NOVEMBER TI COLIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	196.00

WHITE LAKE TWP.

DECEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/15/2022	WAT	7852	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION/BAL DU	591-000-160.000	CONST IN PROGRESS	0.50
12/15/2022	WAT	7852	DLZ MICHIGAN, INC.	IRON FILTRATION CONSULTING SERVICES	591-000-160.000	CONST IN PROGRESS	4,867.50
12/15/2022	WAT	7852	DLZ MICHIGAN, INC.	BOGIE LK RD WATERMAIN DWRF SERVICES	591-000-160.000	CONST IN PROGRESS	34,667.50
12/15/2022	WAT	7852	DLZ MICHIGAN, INC.	EGL E DWSRF PLAN REQ FOR EXTENSION	591-000-802.000	ENG & ARCH FEES	311.25
12/15/2022	WAT	7852	DLZ MICHIGAN, INC.	SCADA PROGRAMMING FOR VILLAGE ACRES	591-000-802.000	ENG & ARCH FEES	500.00
12/15/2022	WAT	7852	DLZ MICHIGAN, INC.	MTG #4 REIMBURSE SUBMITTALS	591-000-995.001	WELL HEAD PROTECTION F	240.00
12/15/2022	WAT	7852	DLZ MICHIGAN, INC.	MTG #4 REIMBURSE SUBMITTALS	591-000-995.001	WELL HEAD PROTECTION F	420.00
12/15/2022	WAT	7852	DLZ MICHIGAN, INC.	EGL E DWSRF PLAN REQ FOR EXTENSION	591-000-995.001	WELL HEAD PROTECTION F	720.00
12/15/2022	WAT	7853	NATIONAL NOTARY ASSOCIATION	MYERS, PAIGE NOTARY STAMP	591-000-727.000	OFFICE SUPPLIES	45.74
12/15/2022	WAT	7854	ROSATI, SCHULTZ, JOPPICH	DWRF BOGIE LK WATERMAIN NOVEMBER LE	591-000-160.000	CONST IN PROGRESS	124.00
12/15/2022	WAT	7855	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
12/15/2022	WAT	7856	OAKLAND COUNTY	AMENDMENT TO HURON VALLEY WATER MA	591-000-972.001	CAPITAL OUTLAY WATER M	30.00
12/15/2022	WAT	7857	D.V.M. UTILITIES, INC.	BOGIE LAKE WATERMAIN	591-000-160.000	CONST IN PROGRESS	250,449.00
12/15/2022	WAT	7858	RELIANCE BUILDING COMPANY INC.	ASPEN MEADOWS WELL HOUSE IMPROVEME	591-000-160.000	CONST IN PROGRESS	205,125.51
12/19/2022	WAT	7859	LAFONTAINE FORD	2022 FORD S-DTY F-550 1FDUF5HTXNDA2339	591-000-140.000	MACHINERY & EQUIPMEN	106,000.00
12/21/2022	WAT	7860	DTE ENERGY	11/09/22-12/09/22 WOODSEGE TOWER	591-000-921.000	ELECTRICITY TOWER	44.50
12/21/2022	WAT	7860	DTE ENERGY	11/09/22-12/09/22 HURON BLUFFS-TWIN LAI	591-000-921.001	ELECTRICITY TL	363.61
12/21/2022	WAT	7860	DTE ENERGY	11/09/22-12/09/22 STEEPHOLLOW TWIN LAK	591-000-921.001	ELECTRICITY TL	92.98
12/21/2022	WAT	7860	DTE ENERGY	11/09/22-12/09/22 FOX BAY/HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	315.99
12/21/2022	WAT	7860	DTE ENERGY	11/09/22-12/09/22 SATELITE DR VILLAGE ACF	591-000-921.004	ELECTRICITY VILLAGE ACRE	2,647.55
12/21/2022	WAT	7860	DTE ENERGY	11/10/22-12/10/22 WATER TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	146.13
12/21/2022	WAT	7860	DTE ENERGY	11/09/22-12/09/22 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	235.28
12/21/2022	WAT	7860	DTE ENERGY	11/09/22-12/09/22 WILLIAMS LK-HURONDAL	591-000-921.010	ELECTRICITY 933 WILLIAM	33.86
12/21/2022	WAT	7861	FERGUSON WATERWORKS #3386	(2000) 22/3 AWG SLD CM/CL2 CABLES	591-000-750.001	OPERATING SUPP METER T	403.45
12/28/2022	WAT	7862	KAREN TOOVALIAN	REFUND CREDIT ON ACCOUNT	591-000-035.000	A/R WATER	72.73
12/28/2022	WAT	7863	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	43.00
WAT Total							665,353.21
Grand Total							1,636,307.54