

WHITE LAKE TWP.

OCTOBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/03/2022	FLEX	1925	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	539.71
10/04/2022	FLEX	1926	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	131.79
10/05/2022	FLEX	1927	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	119.73
10/06/2022	FLEX	1928	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	130.00
10/07/2022	FLEX	1929	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	270.41
10/10/2022	FLEX	1930	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	436.05
10/11/2022	FLEX	1931	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	61.08
10/12/2022	FLEX	1932	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	267.66
10/14/2022	FLEX	1933	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	198.33
10/17/2022	FLEX	1934	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	116.73
10/18/2022	FLEX	1935	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	30.00
10/20/2022	FLEX	1936	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	344.64
10/21/2022	FLEX	1937	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	702.49
10/24/2022	FLEX	1938	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	317.77
10/26/2022	FLEX	1939	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	45.00
10/27/2022	FLEX	1940	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	188.00
10/28/2022	FLEX	1941	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	254.49
10/31/2022	FLEX	1942	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	621.49
<b>FLEX Total</b>							<b>4,775.37</b>
10/06/2022	GEN	90776	AMAZON	PARKS-PET WASTE BAGS	208-000-931.001	GROUNDS MAINTENANCE	47.85
10/06/2022	GEN	90777	1ST HEATING & COOLING CO	CDBG-214 SUZANNE BOULEVARD FURNACE	101-000-087.274	DUE FROM CDBG	4,170.00
10/06/2022	GEN	90778	ADVANCED MARKETING PARTNERS IN	TAX STMT + INFO/MTG STMT	101-249-727.000	OFFICE SUPPLIES	1,194.20
10/06/2022	GEN	90779	AMAZON	ELECTIONS POSTCARDS	101-191-740.000	OPERATING SUPPLIES	95.69
10/06/2022	GEN	90779	AMAZON	(4) HEPA AIR PURIFIER-PLANNING	101-265-931.001	BLDG MAINTENANCE & SU	135.97
10/06/2022	GEN	90779	AMAZON	CARBON MONOXIDED DETECTOR	101-265-931.001	BLDG MAINTENANCE & SU	68.55
10/06/2022	GEN	90779	AMAZON	FD-OFFICE SUPPLIES	206-336-727.000	OFFICE SUPPLIES	189.82
10/06/2022	GEN	90779	AMAZON	VOS, DANNER BOOTS	206-336-744.000	UNIFORMS	412.95
10/06/2022	GEN	90779	AMAZON	STA 3 TV WALL MOUNT	206-336-931.003	MAINTENANCE STATION 3	38.99
10/06/2022	GEN	90779	AMAZON	(25) FIRE RESISTAN FR COVERALL	206-336-977.001	SUPPLY ACQUISITIONS 04N	1,313.34
10/06/2022	GEN	90779	AMAZON	PD, RESPONDER BAG, STENO PADS	207-301-757.000	OPERATING SUPPLIES	124.07
10/06/2022	GEN	90780	ANNA CROSS	REIMBURSE LUNCH FOR LEADERSHIP TRNG (\$	207-301-960.002	SNC (STATE 911) TRAINING	13.82
10/06/2022	GEN	90781	AXON ENTERPRISE, INC.	PD, (8) TASERS	207-301-977.000	EQUIPMENT ACQUISITION:	5,499.83
10/06/2022	GEN	90782	BLUE CARE NETWORK	10/01/22-10/31/22 BLUE CARE NETWORK	101-215-716.000	HOSP & OPTICAL INSURAN	667.37
10/06/2022	GEN	90782	BLUE CARE NETWORK	10/01/22-10/31/22 BLUE CARE NETWORK	101-402-716.000	HOSP & OPTICAL INSURAN	667.37
10/06/2022	GEN	90782	BLUE CARE NETWORK	10/01/22-10/31/22 BLUE CARE NETWORK	206-336-716.000	HOSP & OPTICAL INSURAN	8,942.80
10/06/2022	GEN	90783	CARS INC.	2013 F450 NEW RADIATOR	206-336-863.001	VEHICLE MAINTENANCE	2,004.29
10/06/2022	GEN	90784	COMCAST	10/06/22-11/05/22 STA 2	206-336-757.000	OPERATING SUPPLIES	258.75
10/06/2022	GEN	90785	DARWEL ENTERPRISES LLC	GEN TWP FLOOR MATS	101-265-931.001	BLDG MAINTENANCE & SU	178.59
10/06/2022	GEN	90785	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
10/06/2022	GEN	90786	DLZ MICHIGAN, INC.	360 VIEW DRIVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
10/06/2022	GEN	90786	DLZ MICHIGAN, INC.	8495 SANDHILL CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
10/06/2022	GEN	90786	DLZ MICHIGAN, INC.	281 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
10/06/2022	GEN	90786	DLZ MICHIGAN, INC.	261 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
10/06/2022	GEN	90786	DLZ MICHIGAN, INC.	8326 SANDHILL CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
10/06/2022	GEN	90786	DLZ MICHIGAN, INC.	8346 SANDHILL CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
10/06/2022	GEN	90786	DLZ MICHIGAN, INC.	223 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
10/06/2022	GEN	90787	DTE ENERGY	09/01/22-09/30/22 STREET LIGHTING	101-448-926.000	STREET LIGHTING	3,412.66
10/06/2022	GEN	90788	DTE ENERGY	08/20/22-09/21/22 STREET LIGHT	101-269-921.004	ELECTRIC FISK	22.66
10/06/2022	GEN	90788	DTE ENERGY	08/19/22-09/20/22 STA 1 TRAILER	206-336-921.001	ELECTRIC STATION 1	19.90
10/06/2022	GEN	90789	FIRST CHOICE COFFEE SERVICES	STA #1 & 2 WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
10/06/2022	GEN	90789	FIRST CHOICE COFFEE SERVICES	STA 2 SEP WATER COOLER/ICE SANITIZE, FILTI	206-336-931.002	MAINTENANCE STATION 2	177.52
10/06/2022	GEN	90789	FIRST CHOICE COFFEE SERVICES	STA #1 & 2 WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
10/06/2022	GEN	90789	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
10/06/2022	GEN	90790	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	67.50
10/06/2022	GEN	90791	GALLS, LLC	HOLLAND, BATES LITES HIGH GLOSS CHUKKA	206-336-744.000	UNIFORMS	101.11
10/06/2022	GEN	90792	GLOBAL OFFICE SOLUTIONS	FD-BINDERS, CLIPS, MARKERS	206-336-727.000	OFFICE SUPPLIES	28.26
10/06/2022	GEN	90793	GREG GONDEK	REIMBURSE MEALS FOR INSTRUCTOR SCHOOL	207-301-960.000	TRAINING	57.66
10/06/2022	GEN	90794	HOUSTON'S LAWN SERVICE	SEPTEMBER CEMETERY MOWING	101-276-932.000	CEMETERY MAINT	1,645.00
10/06/2022	GEN	90795	HOWARD L. SHIFMAN P.C.	JULY LEGAL SERVICES	101-210-826.000	LEGAL FEES	825.00
10/06/2022	GEN	90795	HOWARD L. SHIFMAN P.C.	SEPTEMBER LEGAL FEES	101-210-826.000	LEGAL FEES	630.00
10/06/2022	GEN	90795	HOWARD L. SHIFMAN P.C.	AUGUST LEGAL FEES	101-210-826.000	LEGAL FEES	150.00
10/06/2022	GEN	90795	HOWARD L. SHIFMAN P.C.	SEPTEMBER LEGAL FEES	206-336-826.000	LEGAL FEES	1,455.00
10/06/2022	GEN	90795	HOWARD L. SHIFMAN P.C.	AUGUST LEGAL FEES	206-336-826.000	LEGAL FEES	30.00
10/06/2022	GEN	90795	HOWARD L. SHIFMAN P.C.	JULY LEGAL SERVICES	207-301-826.002	LEGAL FEES - LABOR RELAT	150.00
10/06/2022	GEN	90795	HOWARD L. SHIFMAN P.C.	SEPTEMBER LEGAL FEES	207-301-826.002	LEGAL FEES - LABOR RELAT	150.00
10/06/2022	GEN	90795	HOWARD L. SHIFMAN P.C.	AUGUST LEGAL FEES	207-301-826.002	LEGAL FEES - LABOR RELAT	270.00
10/06/2022	GEN	90796	HURON VALLEY GUNS	HANIFEN, B FD T SHIRT	206-336-744.000	UNIFORMS	150.00
10/06/2022	GEN	90796	HURON VALLEY GUNS	LUDWIG, FD T-SHIRT	206-336-744.000	UNIFORMS	50.00
10/06/2022	GEN	90796	HURON VALLEY GUNS	HOLLAND ADD FLEX BADGE	206-336-744.000	UNIFORMS	5.00
10/06/2022	GEN	90796	HURON VALLEY GUNS	NEW HIRE POLO, BADGE, BOOT	207-301-744.000	UNIFORMS	189.98
10/06/2022	GEN	90796	HURON VALLEY GUNS	NEW HIRE TACT PANT	207-301-744.000	UNIFORMS	224.97
10/06/2022	GEN	90797	LENNY'S HOME SERVICE INC.	CDBG-259 ARLENE CT WINDOWS, FURNACE,	101-000-087.274	DUE FROM CDBG	4,125.00
10/06/2022	GEN	90798	MMTA	ROMAN, PATTON, MEMBERSHIP RENEWAL	101-253-958.000	MEMBERSHIPS & DUES	198.00
10/06/2022	GEN	90799	OAKLAND COUNTY ASSOCIATION OF C	01/23/23-12/31/23 OCAOP DUES	207-301-958.000	MEMBERSHIPS & DUES	30.00
10/06/2022	GEN	90800	PARAMOUNT SIGNS & GRAPHIX LLC	LOGOS FOR CARRYALLS	206-336-977.001	SUPPLY ACQUISITIONS 04M	200.00
10/06/2022	GEN	90801	PONTEM SOFTWARE	11/02/22-10/31/23 CEMETERY SOFTWARE M	101-265-971.000	TECHNOLOGY EQUIPMENT	885.00
10/06/2022	GEN	90802	ROSS WAGENMAKER	REIMBURSEMENT FOR HOTEL/MILEAGE MPEI	207-301-860.000	MILEAGE	237.50
10/06/2022	GEN	90802	ROSS WAGENMAKER	REIMBURSEMENT FOR HOTEL/MILEAGE MPEI	207-301-960.000	TRAINING	300.00



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10/06/2022	GEN	90803	SPINAL COLUMN NEWSWEEKLY & LAK	09/21 BLACK ROCK SPECIAL LAND USE	101-402-903.000	LEGAL NOTICES	175.99
10/06/2022	GEN	90803	SPINAL COLUMN NEWSWEEKLY & LAK	10/06/22 PLANNING MEETING CAR WASH	101-402-903.000	LEGAL NOTICES	185.25
10/06/2022	GEN	90804	STATE OF MICHIGAN (FEDERAL ID #38	SOR REGISTRAION 09/30/22	207-301-805.000	SEX OFFENDERS REGISTRY	90.00
10/06/2022	GEN	90805	TRANSUNION RISK AND ALTERNATIVE	09/01/22-09/30/22 MTHLY BILLING	207-301-962.001	MISCELLANEOUS	75.00
10/06/2022	GEN	90806	TRUSTMARK VOLUNTARY BENEFIT SOI	09/01/22-09/30/22 MONTHLY PREMIUMS	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	348.02
10/06/2022	GEN	90806	TRUSTMARK VOLUNTARY BENEFIT SOI	09/01/22-09/30/22 MONTHLY PREMIUMS	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	275.74
10/06/2022	GEN	90806	TRUSTMARK VOLUNTARY BENEFIT SOI	09/01/22-09/30/22 MONTHLY PREMIUMS	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	422.92
10/06/2022	GEN	90806	TRUSTMARK VOLUNTARY BENEFIT SOI	09/01/22-09/30/22 MONTHLY PREMIUMS	249-000-232.008	PAY DEDUCT VOL INS	86.88
10/06/2022	GEN	90807	U.S. BANK EQUIPMENT FINANCE	DUBLIN COPIER LEASE	101-757-931.000	BUILDING MAINTENANCE	129.00
10/06/2022	GEN	90807	U.S. BANK EQUIPMENT FINANCE	TOWNSHIP COPIER LEASE	101-906-991.000	PRINCIPAL-CAPITAL LEASE	520.20
10/06/2022	GEN	90807	U.S. BANK EQUIPMENT FINANCE	TOWNSHIP COPIER LEASE	101-906-995.000	INTEREST-CAPITAL LEASE	32.80
10/06/2022	GEN	90808	WALMART - CAPITAL ONE	FD CLEANING SUPPLIES/TV	206-336-757.000	OPERATING SUPPLIES	298.00
10/06/2022	GEN	90808	WALMART - CAPITAL ONE	FD CLEANING SUPPLIES/TV	206-336-931.001	MAINTENANCE STATION 1	145.14
10/06/2022	GEN	90809	WATKINS SEPTIC & DRAIN LLC	STA 1 SEPTIC TANK PUMP	206-336-931.001	MAINTENANCE STATION 1	510.00
10/06/2022	GEN	90810	WEX BANK	SEPTEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	905.49
10/06/2022	GEN	90810	WEX BANK	SEPTEMBER FUEL CHARGES	101-265-867.000	GASOLINE	896.27
10/06/2022	GEN	90810	WEX BANK	SEPTEMBER FUEL CHARGES	206-336-867.000	GASOLINE	2,593.67
10/06/2022	GEN	90810	WEX BANK	SEPTEMBER FUEL CHARGES	207-301-867.000	GASOLINE	7,116.40
10/06/2022	GEN	90810	WEX BANK	SEPTEMBER FUEL CHARGES	249-000-867.000	GASOLINE	79.33
10/06/2022	GEN	90811	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	196.00
10/06/2022	GEN	90812	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	174.00
10/06/2022	GEN	90813	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
10/07/2022	GEN	90814	AT & T	08/20/22 -09/19/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	1,720.00
10/07/2022	GEN	90814	AT & T	07/20/22 -08/19/22 MONTHLY CHARGE	101-265-853.000	TELEPHONE	1,720.00
10/07/2022	GEN	90814	AT & T	07/20/22 -08/19/22 MONTHLY CHARGE	101-265-853.000	TELEPHONE	102.00
10/07/2022	GEN	90814	AT & T	08/20/22 -09/19/22 MONTHLY CHARGE	101-265-853.000	TELEPHONE	102.00
10/12/2022	GEN	90815	WHITE LAKE TOWNSHIP	PURCHASE 90 DAY CD FROM FLAGSTAR BANK	101-000-199.000	DEPOSIT	2,500,000.00
10/13/2022	GEN	90816	TPC LAWN & LANDSCAPE INC	09/05/22-09/26/22 BASEBALL/PARK MOWING	208-000-931.001	GROUNDS MAINTENANCE	1,120.00
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,552.68
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,024.90
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	323.77
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,786.06
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	732.99
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
10/13/2022	GEN	90817	ALERUS FINANCIAL	10/12/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
10/13/2022	GEN	90818	AMAZON	ASSESSING CABLE	101-265-971.000	TECHNOLOGY EQUIPMENT	15.57



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10/13/2022	GEN	90818	AMAZON	PD, GUILLOTINE PAPER CUTTER	207-301-727.000	OFFICE SUPPLIES	91.11
10/13/2022	GEN	90818	AMAZON	PD, PRINTER CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	72.99
10/13/2022	GEN	90818	AMAZON	PD, PINK RIBBON BREAST CANCER AWARENE	207-301-727.000	OFFICE SUPPLIES	175.34
10/13/2022	GEN	90818	AMAZON	PD, STACKABLE TRAYS	207-301-727.000	OFFICE SUPPLIES	23.06
10/13/2022	GEN	90818	AMAZON	PD, RETRUN STACKABLE TRAYS	207-301-727.000	OFFICE SUPPLIES	(23.06)
10/13/2022	GEN	90819	ANTHONY SORGE INSPECTIONS, LLC	09/24/22-10/07/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	1,950.00
10/13/2022	GEN	90819	ANTHONY SORGE INSPECTIONS, LLC	09/24/22-10/07/22 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	60.00
10/13/2022	GEN	90820	APOLLO FIRE	GLOBE SUPREME BOOTS FISCHER	206-336-744.000	UNIFORMS	532.36
10/13/2022	GEN	90821	AUTOZONE	FD WINDSHIELD WASHER SOLUTION	206-336-863.001	VEHICLE MAINTENANCE	3.91
10/13/2022	GEN	90822	BASIC	10/01/22-10/31/22 MONTHLY FSA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	182.13
10/13/2022	GEN	90823	BETTER MAID SERVICES, LLC	09/07/22-10/07/22 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	5,100.00
10/13/2022	GEN	90824	BLUE CARE NETWORK	11/01/22-11/30/22 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	2,669.49
10/13/2022	GEN	90824	BLUE CARE NETWORK	11/01/22-11/30/22 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	667.37
10/13/2022	GEN	90824	BLUE CARE NETWORK	11/01/22-11/30/22 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	10,944.92
10/13/2022	GEN	90824	BLUE CARE NETWORK	11/01/22-11/30/22 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	2,002.12
10/13/2022	GEN	90825	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	24,266.57
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSPIT	9,864.53
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSURAN	5,458.84
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSURAN	1,161.46
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSURAN	6,968.72
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSURAN	3,716.66
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSURAN	6,271.86
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSURAN	1,974.48
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSURAN	1,742.18
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSURAN	1,974.48
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSURAN	2,787.50
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	206-336-716.000	HOSP & OPTICAL INSURAN	1,742.18
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSURAN	3,484.37
10/13/2022	GEN	90826	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSURAN	3,135.93
10/13/2022	GEN	90827	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	2,555.21
10/13/2022	GEN	90828	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION RETI	101-863-730.000	RETIREE HEALTH INSURAN	2,903.65
10/13/2022	GEN	90828	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION RETI	207-301-716.000	HOSP & OPTICAL INSURAN	1,742.18
10/13/2022	GEN	90828	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 MAPE & NONUNION RETI	249-000-716.000	HOSP & OPTICAL INSURAN	580.73
10/13/2022	GEN	90829	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	10,336.95
10/13/2022	GEN	90830	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 CMD RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL I	5,575.00
10/13/2022	GEN	90831	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	18,960.04
10/13/2022	GEN	90832	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	10,220.82
10/13/2022	GEN	90833	BLUE CROSS BLUE SHIELD OF MICHIG	11/01/22-11/30/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,655.35
10/13/2022	GEN	90834	BOUND TREE MEDICAL LLC.	COMBAT APPLICATION TOURNIQUET	206-336-767.000	MEDICAL SUPPLIES	318.84



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10/13/2022	GEN	90834	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	337.95
10/13/2022	GEN	90835	BRETT ARTINIAN	NET PAYROLL 09/24/22-10/07/22	101-000-214.007	ACCRUED SALARIES	714.42
10/13/2022	GEN	90836	CDW GOVERNMENT	DYMO LABELER	206-336-727.000	OFFICE SUPPLIES	106.96
10/13/2022	GEN	90836	CDW GOVERNMENT	VIEWSONIC MONITORS	206-336-757.000	OPERATING SUPPLIES	270.18
10/13/2022	GEN	90837	CINTAS	WATER & GENERAL UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	16.94
10/13/2022	GEN	90837	CINTAS	WATER & GENERAL UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	16.94
10/13/2022	GEN	90837	CINTAS	WATER & GENERAL UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	16.94
10/13/2022	GEN	90837	CINTAS	WATER & GENERAL UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	16.94
10/13/2022	GEN	90837	CINTAS	CREDIT ON ACCOUNT	101-000-080.962	DUE FROM WATER MISCEL	(8.56)
10/13/2022	GEN	90837	CINTAS	WATER & GENERAL UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	15.37
10/13/2022	GEN	90837	CINTAS	WATER & GENERAL UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	15.37
10/13/2022	GEN	90837	CINTAS	WATER & GENERAL UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	15.37
10/13/2022	GEN	90837	CINTAS	WATER & GENERAL UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	15.37
10/13/2022	GEN	90838	COMCAST	STA #3 10/15/22-11/14/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	197.05
10/13/2022	GEN	90839	DEWOLF AND ASSOCIATES	SKAGLIN, COMMUNICATIONS TRNG OFC	207-301-960.002	SNC (STATE 911) TRAINING	795.00
10/13/2022	GEN	90840	EMPLOYEE HEALTH INSURANCE MAN/	09/01/22-09/30/22 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	1,950.00
10/13/2022	GEN	90840	EMPLOYEE HEALTH INSURANCE MAN/	09/01/22-09/30/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	413.95
10/13/2022	GEN	90840	EMPLOYEE HEALTH INSURANCE MAN/	09/01/22-09/30/22 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	58.70
10/13/2022	GEN	90840	EMPLOYEE HEALTH INSURANCE MAN/	09/01/22-09/30/22 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	98.21
10/13/2022	GEN	90840	EMPLOYEE HEALTH INSURANCE MAN/	09/01/22-09/30/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	228.67
10/13/2022	GEN	90840	EMPLOYEE HEALTH INSURANCE MAN/	09/01/22-09/30/22 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	346.04
10/13/2022	GEN	90840	EMPLOYEE HEALTH INSURANCE MAN/	09/01/22-09/30/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	521.76
10/13/2022	GEN	90840	EMPLOYEE HEALTH INSURANCE MAN/	09/01/22-09/30/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	597.08
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	59.63
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	48.74
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	15.06
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	29.56
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	19.74
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	234.75
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	39.99
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	474.33
10/13/2022	GEN	90841	FIDELITY SECURITY LIFE INS/EYEMED	OCTOBER 2022 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	218.01
10/13/2022	GEN	90842	FIRE SAVVY CONSULTANTS	RUGGLES RANCH WET CHEMICAL SUPPRESSIC	249-000-801.000	PROFESSIONAL FEES	1,200.00



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10/13/2022	GEN	90842	FIRE SAVVY CONSULTANTS	9278 HIGHLAND SPRINKLER SYSTEM REVIEW	249-000-801.000	PROFESSIONAL FEES	400.00
10/13/2022	GEN	90843	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75
10/13/2022	GEN	90844	SCOTT HERZBERG	09/24/22-10/07/22 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	7,471.60
10/13/2022	GEN	90845	J&B MEDICAL SUPPLY INC	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	98.26
10/13/2022	GEN	90846	LISA MARIE KANE	10/06/22 PLANNING COMMISSION MTG	101-402-710.000	PLANNING/ZBA BOARD FEI	225.00
10/13/2022	GEN	90847	MARK CARLSON	09/24/22-10/07/22 ELECTRICAL PAYROLL	101-372-706.002	PART-TIME ORDINANCE	120.00
10/13/2022	GEN	90847	MARK CARLSON	09/24/22-10/07/22 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,912.20
10/13/2022	GEN	90847	MARK CARLSON	09/24/22-10/07/22 ELECTRICAL PAYROLL	249-000-801.002	RENTAL INSPECTIONS	60.00
10/13/2022	GEN	90848	MEI TOTAL ELEVATOR SOLUTIONS	AUG-OCT QRTLQ SVC	101-269-931.013	BUILDING MAINTENANCE	364.38
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	101-000-080.962	DUE FROM WATER MISCEL	120.00
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	101-265-853.000	TELEPHONE	103.13
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	101-757-853.000	TELEPHONE	186.90
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	206-336-757.000	OPERATING SUPPLIES	120.00
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	206-336-853.001	TELEPHONE STATION 1	381.24
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	206-336-853.002	TELEPHONE STATION 2	97.17
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	206-336-853.003	TELEPHONE STATION 3	97.17
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	207-301-757.000	OPERATING SUPPLIES	120.00
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	207-301-853.000	TELEPHONE	74.85
10/13/2022	GEN	90849	NET EXPRESS VOIP	09/01/22-09/30/22 PHONE, FAX AND INTERN	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
10/13/2022	GEN	90850	OAKLAND COUNTY	FRMS JUL-SEPT 2022	206-336-958.000	MEMBERSHIPS & DUES	1,332.75
10/13/2022	GEN	90851	OAKLAND COUNTY	OAKLAND COUNTY TAX CHARGEBACKS	101-210-826.001	TAX TRIBUNAL REFUNDS	1,240.64
10/13/2022	GEN	90852	ORKIN	GEN TWP OCT SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	60.80
10/13/2022	GEN	90852	ORKIN	DUBLIN OCTOBER SERVICES	101-757-931.000	BUILDING MAINTENANCE	59.76
10/13/2022	GEN	90853	PREMIER GARAGE DOOR	NEW OVERHEAD DOOR STATION 1	206-336-931.001	MAINTENANCE STATION 1	4,896.50
10/13/2022	GEN	90854	PURCHASE POWER	MONTHLY POSTAGE AND RENTAL	101-248-730.000	POSTAGE	6,600.00
10/13/2022	GEN	90854	PURCHASE POWER	MONTHLY POSTAGE AND RENTAL	101-248-934.000	EQUIPMENT MAINTENANC	233.67
10/13/2022	GEN	90855	RICK'S ELECTRIC INC.	REFUND DUPLICATE PERMIT	249-000-478.000	ELECTRICAL PERMITS	58.50
10/13/2022	GEN	90856	RICOH USA INC.	SEPT ADDITIONAL COPY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	1,273.67
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	09/28/22-VOTER REGISTRATION	101-191-903.000	LEGAL NOTICES	629.85
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	09/28/22-WHITE LAKE PUBLIC ACCURACY TES	101-191-903.000	LEGAL NOTICES	129.68
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	08/24/22-TOWNSHIP BOARD SYNOPSIS	101-215-903.000	LEGAL NOTICES	240.23
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	08/16/22-TOWNSHIP BOARD SYNOPSIS	101-215-903.000	LEGAL NOTICES	240.23
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	08/24/22-WHITE LAKE FIRE CODE	101-215-903.000	LEGAL NOTICES	194.51
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	08/24/22-TOWNSHIP BOARD BUDGET	101-215-903.000	LEGAL NOTICES	175.99
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	09/28/22-WHITE LAKE ORD 18	101-215-903.000	LEGAL NOTICES	389.03
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	09/28/22-WHITE LAKE SPECIAL MEETING SYN	101-215-903.000	LEGAL NOTICES	129.68
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	09/28/22-WHITE LAKE MEETING SYNOPSIS	101-215-903.000	LEGAL NOTICES	240.83
10/13/2022	GEN	90857	SPINAL COLUMN NEWSWEEKLY & LAK	09/28/22-WHITE LAKE RE-ZONING	101-402-903.000	LEGAL NOTICES	175.99



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10/13/2022	GEN	90858	TELEGRATION INC.	09/01/22-09/30/22 LONG DISTANCE CHARGE: 101-000-080.853		DUE FROM WATER PHONE	14.22
10/13/2022	GEN	90858	TELEGRATION INC.	09/01/22-09/30/22 LONG DISTANCE CHARGE: 101-265-853.000		TELEPHONE	44.91
10/13/2022	GEN	90858	TELEGRATION INC.	09/01/22-09/30/22 LONG DISTANCE CHARGE: 207-301-853.000		TELEPHONE	56.90
10/13/2022	GEN	90859	TRACTOR SUPPLY CO.	08/31/22-09/08/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	37.96
10/13/2022	GEN	90859	TRACTOR SUPPLY CO.	08/31/22-09/08/22 CHARGES	206-336-931.002	MAINTENANCE STATION 2	20.00
10/13/2022	GEN	90859	TRACTOR SUPPLY CO.	08/31/22-09/08/22 CHARGES	206-336-931.003	MAINTENANCE STATION 3	99.02
10/13/2022	GEN	90860	TRINITY HEALTH EPIC	PD-MCOLES/HUNT	207-301-962.001	MISCELLANEOUS	19.50
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-000-080.716	DUE FROM WATER HOSPIT	66.30
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-171-716.000	HOSP & OPTICAL INSURAN	33.15
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-192-716.000	HOSP & OPTICAL INSURAN	22.10
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-209-716.000	HOSP & OPTICAL INSURAN	55.25
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-215-716.000	HOSP & OPTICAL INSURAN	55.25
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-253-716.000	HOSP & OPTICAL INSURAN	44.20
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-265-716.000	HOSP & OPTICAL INSURAN	22.10
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-372-716.000	HOSP & OPTICAL INSURAN	11.05
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-402-716.000	HOSP & OPTICAL INSURAN	33.15
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	101-757-716.000	HOSP & OPTICAL INSURAN	22.10
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	206-336-716.000	HOSP & OPTICAL INSURAN	331.50
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	207-301-716.000	HOSP & OPTICAL INSURAN	408.85
10/13/2022	GEN	90861	ULLIANCE, INC	2022 4TH QTR LIFE ADVISOR EMP ASSISTANCI	249-000-716.000	HOSP & OPTICAL INSURAN	33.15
10/13/2022	GEN	90862	VC3 INC	SHIPPING FOR INV 82907	101-265-971.000	TECHNOLOGY EQUIPMENT	18.16
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	101-000-080.853	DUE FROM WATER PHONE	391.63
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	101-000-214.016	DUE TO OTHERS	6.36
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	101-171-853.000	CELLULAR PHONE	16.28
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	101-215-853.000	CELLULAR PHONE	33.78
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	101-265-853.000	TELEPHONE	6.89
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	101-372-853.000	CELLULAR PHONE	16.89
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	101-402-853.000	CELLULAR PHONE	33.18
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	206-336-853.000	CELL PHONES	408.45
10/13/2022	GEN	90863	VERIZON WIRELESS	09/02/22-10/01/22 MONTHLY CELL CHARGES	249-000-853.000	CELLULAR PHONE	256.52
10/13/2022	GEN	90864	WHITE LAKE TOWNSHIP	07/07/22-10/03/22 GENERAL TWP	101-265-922.000	UTILITIES-TWP HALL	133.06
10/13/2022	GEN	90864	WHITE LAKE TOWNSHIP	07/07/22-10/03/22 FISK FARM	101-269-922.004	UTILITIES FISK	51.92
10/13/2022	GEN	90864	WHITE LAKE TOWNSHIP	07/07/22-10/03/22 ANNEX	101-269-922.010	UTILITIES-TWP ANNEX	121.03
10/13/2022	GEN	90864	WHITE LAKE TOWNSHIP	07/07/22-10/03/22 DUBLIN	101-757-922.000	UTILITIES	488.57
10/13/2022	GEN	90864	WHITE LAKE TOWNSHIP	ANNUAL WATER CHARGE	206-336-931.001	MAINTENANCE STATION 1	300.00
10/13/2022	GEN	90865	WHITE LAKE TOWNSHIP	10/12/22 HANIFEN, B FSA CONTRIBUTIONS	101-000-282.000	FLEXIBLE SPENDING ACCOI	15.62
10/13/2022	GEN	90866	WHITE LAKE TOWNSHIP FIRE DEPT	GORDINEAR/CPR/AED CLASS 10/15/22	101-757-962.000	MISCELLANEOUS	25.00
10/13/2022	GEN	90867	WITMER PUBLIC SAFETY GROUP	MORELLI, REPLACEMENT FOR DAMAGED GEA	206-336-744.000	UNIFORMS	43.51
10/20/2022	GEN	90868	ABC PRINTING	SITLER, VOS BUSINESS CARDS	206-336-962.000	MISCELLANEOUS	106.00



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10/20/2022	GEN	90869	AMAZON	STICKY NOTES, BATTERIES, NOTE PADS	207-301-727.000	OFFICE SUPPLIES	97.04
10/20/2022	GEN	90869	AMAZON	DESK CALENDARS, WALL CALENDARS	207-301-727.000	OFFICE SUPPLIES	60.82
10/20/2022	GEN	90870	ANNA CROSS	SNC MEAL REIMBURSEMENT	207-301-960.002	SNC (STATE 911) TRAINING	15.54
10/20/2022	GEN	90871	APPLIED INNOVATION	10/16/22-11/15/22 MONTHLY COPIER CHARG	101-000-080.727	DUE FROM WATER OFFICE	39.79
10/20/2022	GEN	90871	APPLIED INNOVATION	10/16/22-11/15/22 MONTHLY COPIER CHARG	101-249-727.000	OFFICE SUPPLIES	426.88
10/20/2022	GEN	90871	APPLIED INNOVATION	10/16/22-11/15/22 MONTHLY COPIER CHARG	101-757-931.000	BUILDING MAINTENANCE	156.81
10/20/2022	GEN	90871	APPLIED INNOVATION	10/16/22-11/15/22 MONTHLY COPIER CHARG	249-000-727.000	OFFICE SUPPLIES	162.79
10/20/2022	GEN	90872	AT&T MOBILITY	09/07/22-10/06/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.37
10/20/2022	GEN	90873	ATA NATIONAL TITLE GROUP, LLC	PINECREST MEADOWS SUB SEARCH	101-210-826.000	LEGAL FEES	375.00
10/20/2022	GEN	90873	ATA NATIONAL TITLE GROUP, LLC	PINECRESTSHORES SUB SEARCH	101-210-826.000	LEGAL FEES	375.00
10/20/2022	GEN	90874	AUTOZONE	SUPERVISOR CAR-REPLACE BATTERY	101-265-863.000	VEHICLE MAINTENANCE	167.34
10/20/2022	GEN	90874	AUTOZONE	CORE CREDIT	101-265-863.000	VEHICLE MAINTENANCE	(22.00)
10/20/2022	GEN	90874	AUTOZONE	CORE CREDIT	206-336-863.001	VEHICLE MAINTENANCE	(22.00)
10/20/2022	GEN	90874	AUTOZONE	PD, WATCH BATTERY	207-301-863.001	VEHICLE MAINTENANCE	6.85
10/20/2022	GEN	90875	BASIC	(90)FSA ADMIN 10/01/22-10/31/22	101-299-956.000	UNALLOCATED MISCELLAN	72.00
10/20/2022	GEN	90876	BCBS OF MICHIGAN	11/01/22-11/30/22 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPIT	826.62
10/20/2022	GEN	90876	BCBS OF MICHIGAN	11/01/22-11/30/22 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURAN	4,959.72
10/20/2022	GEN	90876	BCBS OF MICHIGAN	11/01/22-11/30/22 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PRE	2,066.55
10/20/2022	GEN	90876	BCBS OF MICHIGAN	11/01/22-11/30/22 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL I	6,612.96
10/20/2022	GEN	90877	BOUND TREE MEDICAL LLC.	PEDIATRIC DEFIB PADS	206-336-767.000	MEDICAL SUPPLIES	696.08
10/20/2022	GEN	90878	COMCAST	10/22/22-11/21/22 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	54.36
10/20/2022	GEN	90878	COMCAST	10/22/22-11/21/22 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	54.36
10/20/2022	GEN	90878	COMCAST	10/22/22-11/21/22 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	54.36
10/20/2022	GEN	90878	COMCAST	10/22/22-11/21/22 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	54.36
10/20/2022	GEN	90878	COMCAST	10/22/22-11/21/22 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	54.35
10/20/2022	GEN	90879	CORRIGAN RECORD STORAGE	10/01/22-10/31/22 MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETEN	120.45
10/20/2022	GEN	90880	DARWEL ENTERPRISES LLC	FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	104.82
10/20/2022	GEN	90881	DLZ MICHIGAN, INC.	PLOT PLAN 338 QUARTZ WAY	249-000-801.000	PROFESSIONAL FEES	250.00
10/20/2022	GEN	90881	DLZ MICHIGAN, INC.	PLOT PLAN 4355 JACKSON BLVD3	249-000-801.000	PROFESSIONAL FEES	125.00
10/20/2022	GEN	90882	DTE ENERGY	09/09/22-10/10/22 7525 HIGHLAND RD	101-265-921.001	ELECTRIC TWP HALL	2,469.16
10/20/2022	GEN	90882	DTE ENERGY	09/09/22-10/10/22 9180 HIGHLAND RD	101-269-921.004	ELECTRIC FISK	97.71
10/20/2022	GEN	90882	DTE ENERGY	09/09/22-10/10/22 6355 HIGHLAND	101-269-921.006	M59/BOGIE PROP STREET I	118.70
10/20/2022	GEN	90882	DTE ENERGY	09/09/22-10/10/22 7527 HIGHLAND	101-269-921.011	ELECTRIC-TWP ANNEX	556.22
10/20/2022	GEN	90882	DTE ENERGY	09/09/22-10/10/22 9830 ELIZABETH LK	101-276-921.000	ELECTRIC OXBOW	17.64
10/20/2022	GEN	90882	DTE ENERGY	09/09/22-10/10/22 860 ROUND LK	206-336-921.002	ELECTRIC STATION 2	370.75
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	90.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00



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10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	36.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	90.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	198.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	252.00
10/20/2022	GEN	90883	EMPLOYEE HEALTH INSURANCE MAN/	OCTOBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-000-080.716	DUE FROM WATER HOSPIT	164.61
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-000-080.717	DUE FROM WATER GROUP	39.25
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-000-080.724	DUE FROM WATER DENTA	349.04
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	560.70
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-101-717.000	GROUP LIFE INSURANCE	31.40
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-171-716.000	HOSP & OPTICAL INSURAN	159.76
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-171-717.000	GROUP LIFE INSURANCE	31.40
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-171-724.000	DENTAL INSURANCE	315.54
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-192-716.000	HOSP & OPTICAL INSURAN	87.81
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-192-717.000	GROUP LIFE INSURANCE	15.70
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-192-724.000	DENTAL INSURANCE	67.00
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-209-716.000	HOSP & OPTICAL INSURAN	147.70
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-209-717.000	GROUP LIFE INSURANCE	31.40
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-209-724.000	DENTAL INSURANCE	438.84
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-215-716.000	HOSP & OPTICAL INSURAN	149.23
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-215-717.000	GROUP LIFE INSURANCE	31.40
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-215-724.000	DENTAL INSURANCE	315.54
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-253-716.000	HOSP & OPTICAL INSURAN	151.30
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-253-717.000	GROUP LIFE INSURANCE	31.40
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-253-724.000	DENTAL INSURANCE	446.24
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-265-716.000	HOSP & OPTICAL INSURAN	57.92
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-265-717.000	GROUP LIFE INSURANCE	15.70
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-265-724.000	DENTAL INSURANCE	29.12
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-372-716.000	HOSP & OPTICAL INSURAN	35.46
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-372-717.000	GROUP LIFE INSURANCE	7.85
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-372-724.000	DENTAL INSURANCE	109.71
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF	101-402-716.000	HOSP & OPTICAL INSURAN	124.01



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10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 101-402-717.000		GROUP LIFE INSURANCE	23.55
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 101-402-724.000		DENTAL INSURANCE	205.83
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 101-757-716.000		HOSP & OPTICAL INSURAN	65.19
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 101-757-717.000		GROUP LIFE INSURANCE	15.70
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 101-757-724.000		DENTAL INSURANCE	125.24
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 101-863-730.000		RETIREE HEALTH INSURAN	(29.12)
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 206-000-232.002		PAY DEDUCT ACC/CRIT/STI	238.37
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 206-336-716.000		HOSP & OPTICAL INSURAN	684.90
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 206-336-717.000		GROUP LIFE INSURANCE	164.85
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 206-336-724.000		DENTAL INSURANCE	1,768.00
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 207-000-232.002		PAY DEDUCT ACC/CRIT/STI	402.07
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 207-301-716.000		HOSP & OPTICAL INSURAN	1,444.20
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 207-301-717.000		GROUP LIFE INSURANCE	314.00
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 207-301-724.000		DENTAL INSURANCE	3,079.19
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 249-000-716.000		HOSP & OPTICAL INSURAN	108.96
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 249-000-717.000		GROUP LIFE INSURANCE	23.55
10/20/2022	GEN	90884	GIS BENEFITS	NOVEMBER 2022 LIFE, DENTAL, DISABILITY PF 249-000-724.000		DENTAL INSURANCE	282.04
10/20/2022	GEN	90885	HELEN SKAGLIN	REIMBURSE FOR SCHOOL LUNCH	207-301-960.002	SNC (STATE 911) TRAINING	39.03
10/20/2022	GEN	90886	IVY STOGDILL	SNC MEAL REIMBURSEMENT	207-301-960.002	SNC (STATE 911) TRAINING	16.39
10/20/2022	GEN	90887	JENNIFER EDENS	10/18/22-REGULAR TOWNSHIP BOARD MEET	101-101-710.000	FEES & PER DIEM	250.00
10/20/2022	GEN	90888	JUDITH M. MALINOWSKI LLP	DOULETTE-PRE EMPLOYMENT PSYCH	206-336-835.000	MEDICAL SERVICES	500.00
10/20/2022	GEN	90889	MILLERS HIGHLAND TIRE AND AUTO R	2008 FORD ESCAPE/X184-OIL CHANGE	101-265-863.000	VEHICLE MAINTENANCE	51.71
10/20/2022	GEN	90889	MILLERS HIGHLAND TIRE AND AUTO R	2008 FORD ESCAPE/X183-OIL CHANGE	101-265-863.000	VEHICLE MAINTENANCE	51.71
10/20/2022	GEN	90890	MUNICIPAL EMERGNCY SERVICES	FIRE - DEX GLOVES	206-336-977.001	SUPPLY ACQUISITIONS 04M	698.56
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	56.55
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	377.12
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	680.00
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	101-757-853.000	TELEPHONE	81.50
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	149.86
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	33.93
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	33.93
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	33.93
10/20/2022	GEN	90891	NET EXPRESS VOIP	10/01/22-10/31/22 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
10/20/2022	GEN	90892	NICHOLS PAPER & SUPPLY CO	TOWELS, SOFPULL, BATH TISSUE, LINERS	206-336-931.001	MAINTENANCE STATION 1	361.44
10/20/2022	GEN	90893	OAKLAND COMMUNITY COLLEGE	MESAROS, TRITONS AR15/M4 ARMORERS CO	207-301-960.000	TRAINING	400.00



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10/20/2022	GEN	90893	OAKLAND COMMUNITY COLLEGE	CROSS, DISPATCH LEADERSHIP	207-301-960.002	SNC (STATE 911) TRAINING	185.00
10/20/2022	GEN	90894	OAKLAND COUNTY	BALLOT FOLDING, ELECTION CODING	101-191-740.000	OPERATING SUPPLIES	1,098.00
10/20/2022	GEN	90894	OAKLAND COUNTY	CLEMIS MEMBERSHIP/USUAGE/MUG CAPTUF	207-301-933.000	EQUIP LEASE/ MAINT CON'	5,355.75
10/20/2022	GEN	90895	PARAMOUNT SIGNS & GRAPHIX LLC	LUDWIG - TSHIRTS, SWEATSHIRTS	206-336-744.000	UNIFORMS	66.00
10/20/2022	GEN	90895	PARAMOUNT SIGNS & GRAPHIX LLC	COFFEE MUGS (20)	206-336-962.000	MISCELLANEOUS	100.00
10/20/2022	GEN	90896	PROGRESSIVE IRRIGATION INC.	ANNEX, WINTERIZATION 7527 HIGHLAND	101-265-931.002	GROUNDS MAINTENANCE	140.00
10/20/2022	GEN	90896	PROGRESSIVE IRRIGATION INC.	OXBOW LK CEMETERY-WINTERIZATION	101-276-932.000	CEMETERY MAINT	140.00
10/20/2022	GEN	90896	PROGRESSIVE IRRIGATION INC.	WHITE LK CEMETERY-WINTERIZATION	101-276-932.000	CEMETERY MAINT	140.00
10/20/2022	GEN	90897	RICOH USA INC.	PD, IMC6000-RICOH COPIER	207-301-977.000	EQUIPMENT ACQUISITION:	6,857.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	51.88
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	GEN, STORM WATER SERVICES THRU 09/30/2	101-210-826.000	LEGAL FEES	70.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	SEPTEMBER LEGAL GENERAL (LESS OXBOW)	101-210-826.000	LEGAL FEES	4,886.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WHITE LAKE TWP	101-210-826.000	LEGAL FEES	825.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	WLT V KIM GRUBER & KENDRA DAVIS	101-210-826.002	LEGAL FEES-ORDINANCE	225.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	SEPTEMBER ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	322.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS	101-372-955.000	ORDINANCE ENFORCEMEN	126.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	BRIAN MCNAMARA V WLT ZBA	101-402-801.000	PROFESSIONAL FEES	15.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	FD, MONTHLY CHARGES	206-336-826.000	LEGAL FEES	28.00
10/20/2022	GEN	90898	ROSATI, SCHULTZ, JOPPICH	SEPTEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTION	7,500.00
10/20/2022	GEN	90899	SAFeway SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
10/20/2022	GEN	90899	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	54.95
10/20/2022	GEN	90900	SMART BUSINESS SOURCE	LTR OPENERS, CRTDG, GRIPPERS	101-249-727.000	OFFICE SUPPLIES	407.60
10/20/2022	GEN	90901	STAR EMS	ROSS, BERNARD BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
10/20/2022	GEN	90902	STAR EMS	SEPTEMBER 2022 CHARGES	206-000-630.000	AMBULANCE TRANSPORTA	16.68
10/20/2022	GEN	90903	STEVE'S LOCKSMITH	PUSH PADDLE FOR BACK DOOR/INSTALL	101-265-931.003	BLDG EQUIP MAINTENANC	256.00
10/20/2022	GEN	90904	STINE TURF & SNOW INC.	DUBLIN, FALL APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	133.00
10/20/2022	GEN	90904	STINE TURF & SNOW INC.	TWP HALL, FALL APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	140.00
10/20/2022	GEN	90904	STINE TURF & SNOW INC.	COM HALL, FALL APPLICATION	101-269-931.001	BLDG MAINT COMM HALL	93.00
10/20/2022	GEN	90905	SUBURBAN FORD	PD, 21-2, #44152 OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	39.95
10/20/2022	GEN	90905	SUBURBAN FORD	21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
10/20/2022	GEN	90905	SUBURBAN FORD	21-9, BRAKES, OIL CHANGE, VALVE ASY	207-301-863.001	VEHICLE MAINTENANCE	1,584.75
10/20/2022	GEN	90906	WHITE LAKE TOWNSHIP	FD, SEWER CONNECTION OAK COUNTY PERM	101-265-974.000	IMPROVEMENTS & BETTER	200.00
10/20/2022	GEN	90906	WHITE LAKE TOWNSHIP	FD, SEWER CONNECTION FEES	101-265-974.000	IMPROVEMENTS & BETTER	9,096.00
10/20/2022	GEN	90907	WHITE LAKE TOWNSHIP	FD, PLUMBING PERMIT, SEWER CONN	101-265-974.000	IMPROVEMENTS & BETTER	50.00
10/20/2022	GEN	90908	WHITE LAKE TOWNSHIP	FD, ELECTRICAL PERMIT SEWER CONN	101-265-974.000	IMPROVEMENTS & BETTER	50.00
10/20/2022	GEN	90909	DTE ENERGY	P/R-09/09/22-10/10/22 7575 HIGHLAND	208-000-921.000	ELECTRIC JUDY HAWLEY PA	152.60
10/20/2022	GEN	90909	DTE ENERGY	P/R-09/09/22-10/10/22 687 UNION LK	208-000-921.001	ELECTRIC - VETTER PARK	25.29
10/20/2022	GEN	90910	PROGRESSIVE IRRIGATION INC.	P/R-WINTERIZATION 685 UNION	208-000-931.001	GROUNDS MAINTENANCE	140.00
10/20/2022	GEN	90911	STINE TURF & SNOW INC.	VETTER PARK, FALL APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	336.00



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10/20/2022	GEN	90911	STINE TURF & SNOW INC.	HAWLEY PARK, FALL APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	1,004.00
10/20/2022	GEN	90911	STINE TURF & SNOW INC.	HIDDEN PINES, FALL APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	1,255.00
10/20/2022	GEN	90912	DLZ MICHIGAN, INC.	ENVIRONMENTAL REVIEW CPF GRANT	246-000-970.006	ELIZABETH LK RD RECONST	3,138.75
10/20/2022	GEN	90913	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
10/20/2022	GEN	90914	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	144.00
10/20/2022	GEN	90915	KEITZ REPAIR SERVICE LLC	RANGE-EXCHANGE GAS/ELEC	101-757-931.000	BUILDING MAINTENANCE	354.00
10/20/2022	GEN	90916	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
10/20/2022	GEN	90917	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
10/20/2022	GEN	90918	ROOF ONE LLC	3890 SILVER BIRCH/REPLACE ROOF	101-000-087.274	DUE FROM CDBG	5,000.00
10/20/2022	GEN	90919	OAKLAND COUNTY	DONATED PROPERTY QUIT CLAIM DEED	101-299-956.000	UNALLOCATED MISCELLAN	30.00
10/27/2022	GEN	90920	KELLY O'BRIEN-LANG	P/R-REIMBURSE FOR SUPPLIES	208-000-962.000	MISCELLANEOUS	22.92
10/27/2022	GEN	90921	ABC PRINTING	FD, ENVELOPES (500)	206-336-727.000	OFFICE SUPPLIES	83.50
10/27/2022	GEN	90921	ABC PRINTING	PD, #10 ENVELOPES	207-301-727.000	OFFICE SUPPLIES	117.00
10/27/2022	GEN	90922	ADVANCE NOVELTY COMPANY	BALNCE DUE ON BINGO REPAIR	101-757-931.000	BUILDING MAINTENANCE	175.00
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,598.29
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	85.91
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,093.53
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	323.77
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,772.30
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	733.73
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
10/27/2022	GEN	90923	ALERUS FINANCIAL	10/26/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-000-080.962	DUE FROM WATER MISCEL	400.00
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-000-232.005	PAY DEDUCT HOSP	538.63
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-171-718.001	HEALTH CARE SAVINGS PRI	200.00
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-215-718.001	HEALTH CARE SAVINGS PRI	632.02
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-253-718.001	HEALTH CARE SAVINGS PRI	396.40
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	206-000-232.005	PAY DEDUCT HOSP	1,513.42
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	206-336-718.002	HEALTH CARE SAVINGS PL	1,765.66
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	207-000-232.005	PAY DEDUCT HOSP	3,707.22
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	207-301-718.001	HEALTH CARE SAVINGS PRI	4,425.09
10/27/2022	GEN	90924	ALERUS FINANCIAL	10/01/22-10/31/22 EE & ER HCSP CONTRIBUT	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
10/27/2022	GEN	90925	ANTHONY SORGE INSPECTIONS, LLC	10/08/22-10/21/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,040.00



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10/27/2022	GEN	90925	ANTHONY SORGE INSPECTIONS, LLC	10/08/22-10/21/22 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	60.00
10/27/2022	GEN	90926	BOUND TREE MEDICAL LLC.	ECT COLLARS, CUAPLEX, TRANSFORT CHAIR, S	206-336-767.000	MEDICAL SUPPLIES	466.68
10/27/2022	GEN	90927	BRIGHT GUY INC.	LED BATTERY	206-336-757.000	OPERATING SUPPLIES	82.56
10/27/2022	GEN	90928	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
10/27/2022	GEN	90929	DTE ENERGY	09/20/22-10/18/22 COMMUNITY HALL	101-269-921.001	ELECTRIC COMM HALL	48.47
10/27/2022	GEN	90929	DTE ENERGY	09/22/22-10/20/22 STREET LIGHT	101-269-921.004	ELECTRIC FISK	22.60
10/27/2022	GEN	90929	DTE ENERGY	09/20/22-10/18/22 WHITE LAKE CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	30.62
10/27/2022	GEN	90929	DTE ENERGY	09/21/22-10/19/22 MOBILE OFC	206-336-921.001	ELECTRIC STATION 1	48.44
10/27/2022	GEN	90929	DTE ENERGY	7422 HIGHLAND RD 09/20/22-10/18/22 CHAF	206-336-921.001	ELECTRIC STATION 1	22.80
10/27/2022	GEN	90929	DTE ENERGY	7440 HIGHLAND RD 09/20/22-10/18/22 CHAF	206-336-921.001	ELECTRIC STATION 1	752.80
10/27/2022	GEN	90929	DTE ENERGY	4870 ORMOND RD 09/20/22-10/18/22 CHAR	206-336-921.003	ELECTRIC STATION 3	184.21
10/27/2022	GEN	90930	FIRE CATT, LLC	FIRE HOSE TESTING	206-336-933.000	EQUIPMENT MAINTENANC	5,457.55
10/27/2022	GEN	90931	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	177.52
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,793.50
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-101-710.000	FEES & PER DIEM	14.99
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-248-730.000	POSTAGE	60.00
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	33.38
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-253-864.000	CONFERENCES & MEETING	374.27
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	374.25
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	166.71
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINTEN	11.97
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-269-931.001	BLDG MAINT COMM HALL	10.09
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	989.56
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	82.97
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	38.13
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	361.13
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	(122.20)
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	117.44
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	206-336-960.000	TRAINING	317.19
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	(528.01)
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	206-336-977.000	EQUIPMENT ACQUISITION:	1,846.08
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	165.37
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	207-301-741.000	FIRE ARMS, TRNG & RANGI	128.90
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	207-301-744.000	UNIFORMS	258.00
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	6.67
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	207-301-958.000	MEMBERSHIPS & DUES	75.00
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	207-301-960.000	TRAINING	687.50
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	249-000-960.000	TRAINING	803.83
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	13.77



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10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	701-000-286.153	OXBOW LANDING CONDO'S	60.00
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	701-000-286.407	PRESERVE AT HIDDEN LAKE	30.00
10/27/2022	GEN	90932	FLAGSTAR BANK	09/14/22-10/13/22 MONTHLY CHARGES	701-000-286.457	HYPERSHINE CAR WASH	30.00
10/27/2022	GEN	90933	GLOBAL TECHNOLOGY SYSTEMS INC.	BATTERY	206-336-851.000	RADIO MAINTENANCE	603.42
10/27/2022	GEN	90934	SCOTT HERZBERG	10/08/22-10/21/22 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	4,318.80
10/27/2022	GEN	90935	KATHLEEN GORDINEAR	10/25/22 LUNCH	101-757-751.000	SENIOR ACTIVITIES	23.06
10/27/2022	GEN	90936	LISA MARIE KANE	10/20/22 PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD FEI	200.00
10/27/2022	GEN	90937	MARK CARLSON	10/08/22-10/21/22 ELECTRICAL INSPECTIONS	101-372-706.002	PART-TIME ORDINANCE	120.00
10/27/2022	GEN	90937	MARK CARLSON	10/08/22-10/21/22 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,979.60
10/27/2022	GEN	90937	MARK CARLSON	10/08/22-10/21/22 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	60.00
10/27/2022	GEN	90938	MILLERS HIGHLAND TIRE AND AUTO R	18' POLICE INT 46577 BRAKES	206-336-863.001	VEHICLE MAINTENANCE	368.02
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	467.97
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	101-757-853.000	TELEPHONE	78.93
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	143.71
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	32.39
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	32.39
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
10/27/2022	GEN	90939	NET EXPRESS VOIP	11/01/22-11/30/22 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
10/27/2022	GEN	90940	OAKLAND COMMUNITY COLLEGE	10/18/22 CROSS/STOGDILL EFFECTIVE INTERA	207-301-960.002	SNC (STATE 911) TRAINING	350.00
10/27/2022	GEN	90941	OAKLAND COUNTY MUTUAL AID ASSC	01/01/23-12/31/22 ANNUAL DUES	206-336-958.000	MEMBERSHIPS & DUES	3,300.00
10/27/2022	GEN	90942	OAKLAND COUNTY TREASURERS ASSO	12/01/22-HOLIDAY LUNCHEON (3)	101-253-864.000	CONFERENCES & MEETING	105.00
10/27/2022	GEN	90943	OAKLAND COUNTY TREASURERS ASSO	2023 MEMBERSHIP DUES PATTON/ROMAN	101-253-958.000	MEMBERSHIPS & DUES	40.00
10/27/2022	GEN	90944	PARAMOUNT SIGNS & GRAPHIX LLC	DOULETTE, TSHIRTS, SWEATSHIRT	206-336-744.000	UNIFORMS	59.00
10/27/2022	GEN	90945	RANDAZZO HEATING & COOLING	1122 CLEARWATER BLVD/REFUND PERMIT	249-000-479.000	HEATING PERMITS	180.00
10/27/2022	GEN	90946	RANDAZZO HEATING & COOLING	1122 CLEARWATER BLVD/REFUND PERMIT	249-000-478.000	ELECTRICAL PERMITS	76.50
10/27/2022	GEN	90947	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	310.44
10/27/2022	GEN	90947	SMART BUSINESS SOURCE	CALENDARS, COVERS, FLUE, POCKET	101-249-727.000	OFFICE SUPPLIES	674.56
10/27/2022	GEN	90948	SPINAL COLUMN NEWSWEEKLY & LAK	10/27/22 ZBA MEETING	101-402-903.000	LEGAL NOTICES	481.65
10/27/2022	GEN	90949	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-906-991.000	PRINCIPAL-CAPITAL LEASE	516.67
10/27/2022	GEN	90949	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-906-995.000	INTEREST-CAPITAL LEASE	36.33
10/27/2022	GEN	90950	WATER DEPOT	(12) TWP MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	69.00
10/27/2022	GEN	90951	WATKINS SEPTIC & DRAIN LLC	SEPTIC TANK SERVICES	206-336-931.001	MAINTENANCE STATION 1	360.00
10/27/2022	GEN	90952	WITMER PUBLIC SAFETY GROUP	BOURKE EYESHIELDS	206-336-757.000	OPERATING SUPPLIES	48.08



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10/28/2022	GEN	90953	GFL	10109 UNITS - NOVEMBER CURBSIDE SERVIC	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
10/07/2022	GEN	1230088(E)	MERS	MCNULTY MERS EE CONTRIBUTIONS CATCH L	206-000-231.001	PAY DEDUCT PENSION	2,241.37
10/07/2022	GEN	1230088(E)	MERS	AUGUST-ADDITIONAL ER CONTR FOR POLICE	207-301-718.000	PENSION	1,095.94
10/07/2022	GEN	1230088(E)	MERS	JULY-ADDITIONAL ER CONTR FOR POLICE	207-301-718.000	PENSION	943.28
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	632.65
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,067.73
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-171-718.000	PENSION	9,690.19
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-192-718.000	PENSION	5,201.25
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-209-718.000	PENSION	566.80
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-215-718.000	PENSION	8,763.21
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-253-718.000	PENSION	8,786.43
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,525.70
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,915.71
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,613.14
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,962.42
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,105.66
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	206-336-718.000	PENSION	30,627.15
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	10,754.28
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	207-301-718.000	PENSION	56,158.01
10/19/2022	GEN	1230089(E)	MERS	ADDITIONAL POLICE ER MERS CONTRIBUTION	207-301-718.000	PENSION	1,432.06
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	765.54
10/19/2022	GEN	1230089(E)	MERS	09/01/22-09/30/22 MERS CONTRIBUTIONS	249-000-718.000	PENSION	662.96
<b>GEN Total</b>							<b>3,240,028.69</b>
10/06/2022	SEWFD	4035	COMMERCE TOWNSHIP	SEPTEMBER SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	29,651.40
10/06/2022	SEWFD	4036	GRAINGER	FLEXIBLE METAL HOSE	590-000-930.000	REPAIRS & MAINTENANCE	492.66
10/06/2022	SEWFD	4036	GRAINGER	FLEXIBLE METAL HOSE	590-000-930.000	REPAIRS & MAINTENANCE	656.88
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	245-000-214.590	DUE TO SEWER FUND	(1,251.25)
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	245-000-214.590	DUE TO SEWER FUND	(2,870.00)
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	245-000-965.999	TRANSFER TO SEWER FUNI	1,251.25
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	245-000-965.999	TRANSFER TO SEWER FUNI	2,870.00
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-087.245	DUE FROM PA 188	1,251.25
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-087.245	DUE FROM PA 188	2,870.00
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-158.000	CONSTRUCTION IN PROGR	1,251.25
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-158.000	CONSTRUCTION IN PROGR	2,870.00
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-699.000	TRANSFER IN FROM PA-18:	(1,251.25)
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-699.000	TRANSFER IN FROM PA-18:	(2,870.00)
10/13/2022	SEWFD	4037	DLZ MICHIGAN, INC.	GENERAL SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	127.50
10/20/2022	SEWFD	4038	USA BLUEBOOK	RED TABLETS, YELLOW/GREEN TABLES	590-000-930.000	REPAIRS & MAINTENANCE	123.50
10/27/2022	SEWFD	4039	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	245-000-214.590	DUE TO SEWER FUND	(757.50)



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/27/2022	SEWFD	4039	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	245-000-965.999	TRANSFER TO SEWER FUNI	757.50
10/27/2022	SEWFD	4039	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-087.245	DUE FROM PA 188	757.50
10/27/2022	SEWFD	4039	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-158.000	CONSTRUCTION IN PROGR	757.50
10/27/2022	SEWFD	4039	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-699.000	TRANSFER IN FROM PA-18:	(757.50)
10/27/2022	SEWFD	4039	DLZ MICHIGAN, INC.	SEPT GENERAL SEWER SVCS	590-000-801.000	PROFESSIONAL FEES	170.00
<b>SEWFD Total</b>							36,100.69
10/06/2022	TNA	14877	21ST CENTURY MEDIA-MICHIGAN	LAKE ONA SAD PUBLICATIONS	701-000-250.010	LAKE ONA IMPROVEMENT	1,824.75
10/06/2022	TNA	14878	AQUA -WEED CONTROL INC.	PONTIAC LAKE WATER QLTY RPT, AVAS SURVI	701-000-250.008	PONTIAC LAKE WEED	4,125.00
10/06/2022	TNA	14879	C & E CONSTRUCTION CO INC	9431 CEDAR ISLAND GRINDER STA INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	5,879.00
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	RESERVE AT TULL LK SERVICES THRU 09/09/2	701-000-286.167	RESERVE AT TULL LAKE 01-	827.50
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LK SERVICES THRU 09/	701-000-286.407	PRESERVE AT HIDDEN LAKE	360.00
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS SERVICES THRU 09/09/	701-000-286.412	TRAILSIDE MEADOWS	11,110.00
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	EAGLES LANDING SERVICES THRU 09/09/22	701-000-286.418	EAGLES LANDING/BOGIE L	5,781.25
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	PONTIAC LAKEVIEW SERVICES THRU 09/09/22	701-000-286.420	PONTIAC LAKEVIEW APTS	435.00
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	ELIZABETH LK RD-TOWN CTR SERVICES THRU	701-000-286.421	ELIZABETH LAKE RETAIL/W	40.00
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	NEW HOPE SERVICES THRU 09/09/22	701-000-286.442	NEW HOPE WHITE LAKE	190.00
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	TACO BELL SERVICES THRU 09/09/22	701-000-286.451	TACO BELL- BOGIE & M59	427.50
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	COMFORT CARE ASSIST SERVICES THRU 09/09/	701-000-286.453	COMFORT CARE ASSISTED	652.50
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	OXBOW LK PRIVATE LK SERVICES THRU 09/09/	701-000-286.454	OXBOW LAKE PRIVATE LAL	1,172.50
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	WHITE LAKE HILL SERVICES THRU 09/09/22	701-000-286.455	WHITE LAKE HILL/AVALON	773.75
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	BLACK ROCK SERVICES THRU 09/09/22	701-000-286.460	BLACK ROCK	601.25
10/06/2022	TNA	14880	DLZ MICHIGAN, INC.	CARTERS PLUMBING SERVICES THRU 09/09/2	701-000-286.463	CARTER'S PLUMBING	445.00
10/06/2022	TNA	14881	KEITH APPLEBEE	HALL DEPOSIT REFUND	701-000-283.000	DEPOSITS FOR HALLS	200.00
10/06/2022	TNA	14882	LAKES HARVESTING, INC.	PONTIAC LAKE WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	34,195.00
10/06/2022	TNA	14883	OAKLAND COUNTY WATER RESOURCE	SEPTEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,000.00
10/06/2022	TNA	14884	WHITE LAKE TOWNSHIP	9431 CEDAR ISL GRINDER STA + ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	3,279.39
10/13/2022	TNA	14885	DLZ MICHIGAN, INC.	8365 PONTIAC LK DESIGNS/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	1,310.00
10/13/2022	TNA	14885	DLZ MICHIGAN, INC.	1385 SUGDEN LAKE DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
10/13/2022	TNA	14885	DLZ MICHIGAN, INC.	90 CROUTTY AVE DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
10/13/2022	TNA	14885	DLZ MICHIGAN, INC.	360 VIEW DRIVE DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
10/13/2022	TNA	14885	DLZ MICHIGAN, INC.	9545 STEEP HOLLOW DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
10/13/2022	TNA	14885	DLZ MICHIGAN, INC.	69 N. HULBERT DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
10/13/2022	TNA	14886	MATTHEW RANCK	9431 CEDAR ISL SEWER CONN/GRINDER REFL	701-000-284.006	GRINDER PUMP INSTALLS	4,250.00
10/13/2022	TNA	14887	OAKLAND COUNTY TREASURER	SEPTEMBER TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,252.50
10/13/2022	TNA	14888	WHITE LAKE TOWNSHIP TREASURER	SEPTEMBER TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	850.50
10/20/2022	TNA	14889	C & E CONSTRUCTION CO INC	10796 BOGIE LK RD GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	6,169.00
10/20/2022	TNA	14890	DLZ MICHIGAN, INC.	DUBLIN ELEM - SERVICES THRU 09/09/22	701-000-286.443	DUBLIN SCHOOL RAZE/REE	1,113.00
10/20/2022	TNA	14891	DTE ENERGY	5301 COOLEY 09/09/22-10/10/22 MONTHLY	701-000-250.001	LAKE ONA AERATION	267.05
10/20/2022	TNA	14891	DTE ENERGY	2533 RIPPLEWAY 09/09/22-10/10/22 MONTH	701-000-250.001	LAKE ONA AERATION	161.81



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10/20/2022	TNA	14891	DTE ENERGY	2827 RIPPLEWAY 09/09/22-10/10/22 MONTH	701-000-250.001	LAKE ONA AERATION	82.55
10/20/2022	TNA	14891	DTE ENERGY	3077 RIPPLEWAY 09/09/22-10/10/22 MONTH	701-000-250.001	LAKE ONA AERATION	74.14
10/20/2022	TNA	14892	DTE ENERGY	ROUND LK RD -09/09/22-10/10/22 MONTHLY	701-000-250.006	ROUND LAKE IMPROVEME	890.63
10/20/2022	TNA	14893	DTE ENERGY	2660 STEEPLE 09/09/22-10/10/22 MONTHLY	701-000-250.005	GRASS LAKE SAD	14.79
10/20/2022	TNA	14894	DTE ENERGY	09/10/22-10/11/22 LK NEVA MONTHLY CHAR	701-000-250.011	LAKE NEVA IMPROVEMEN	104.88
10/20/2022	TNA	14895	OAKLAND COUNTY	JUNE CEDAR ISLE & PONTIAC LK MARINE PATI	701-000-285.010	DUE TO OTHERS	1,625.27
10/20/2022	TNA	14896	OAKLAND COUNTY	STORM SEWER MAINT/AGREEMENT/LEIN	701-000-286.451	TACO BELL- BOGIE & M59	30.00
10/20/2022	TNA	14897	OAKLAND COUNTY	HYPERSHINE, STORM SEWER MAINT/AGREEM	701-000-286.457	HYPERSHINE CAR WASH	30.00
10/20/2022	TNA	14898	OAKLAND COUNTY	10796 BOGIE LK, GRINDER PUMP EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
10/20/2022	TNA	14899	PROGRESSIVE AE	ROUND LAKE MAPPING AND PLANT CONTROL	701-000-250.006	ROUND LAKE IMPROVEME	1,800.00
10/20/2022	TNA	14900	ROSATI, SCHULTZ, JOPPICH	RESERVE AT TULL LAKE UNIT REDUCTION	701-000-286.167	RESERVE AT TULL LAKE 01-	14.00
10/20/2022	TNA	14900	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LAKE	336.00
10/20/2022	TNA	14900	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING	701-000-286.418	EAGLES LANDING/BOGIE L	350.00
10/20/2022	TNA	14900	ROSATI, SCHULTZ, JOPPICH	NEW HOPE WHITE LAKE ASSISTED LIVING	701-000-286.442	NEW HOPE WHITE LAKE	56.00
10/20/2022	TNA	14900	ROSATI, SCHULTZ, JOPPICH	OXBOW LAKE BOAT LAUNCH LEGAL FEES	701-000-286.454	OXBOW LAKE PRIVATE LAL	196.00
10/20/2022	TNA	14900	ROSATI, SCHULTZ, JOPPICH	HYPERSHINE CAR WASH	701-000-286.457	HYPERSHINE CAR WASH	70.00
10/20/2022	TNA	14900	ROSATI, SCHULTZ, JOPPICH	CARTER'S PLUMBING	701-000-286.463	CARTER'S PLUMBING	28.00
10/20/2022	TNA	14901	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK - SPECIAL ASSESSMENT APPEALS	701-000-250.008	PONTIAC LAKE WEED	585.56
10/20/2022	TNA	14902	WHITE LAKE TOWNSHIP	10796 BOGIE GRINDER STATION & ADMIN FEI	701-000-284.006	GRINDER PUMP INSTALLS	3,279.29
10/27/2022	TNA	14903	DLZ MICHIGAN, INC.	1159 CLEARWATER DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
10/27/2022	TNA	14903	DLZ MICHIGAN, INC.	10796 BOGIE LAKE RD INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
10/27/2022	TNA	14903	DLZ MICHIGAN, INC.	CLARE LANE PRIVATE RD SERVICES THRU 09/C	701-000-286.446	CLARE LANE PRIVATE ROAI	255.00
10/27/2022	TNA	14903	DLZ MICHIGAN, INC.	SONIC REDEVELOPMENT 9328 HIGHLAND	701-000-286.452	SONIC REDEVELOPMENT/9	4,085.00
10/27/2022	TNA	14904	EDWARD NABOZNY	REIMBURSE MEADOW LN (DIESEL)	701-000-250.012	MEADOW LANE	543.97
10/27/2022	TNA	14905	LAKESIDE LAWN & LANDSCAPE	ROUND LK, LAWN MOWING 09/21/22	701-000-250.006	ROUND LAKE IMPROVEME	60.00
10/27/2022	TNA	14906	RUSSELL WEST	10796 BOGIE LK RD REFUND ESCROW	701-000-284.006	GRINDER PUMP INSTALLS	3,345.00
<b>TNA Total</b>							<b>113,809.33</b>
10/06/2022	WAT	7795	CONSUMERS ENERGY	08/23/22-09/21/22 TWIN LAKES	591-000-923.001	GAS TWIN LAKES	26.39
10/06/2022	WAT	7795	CONSUMERS ENERGY	08/24/22-09/22/22 HILLVIEW	591-000-923.002	GAS HILLVIEW	15.00
10/06/2022	WAT	7795	CONSUMERS ENERGY	08/23/22-09/20/22 GRASS LAKE	591-000-923.004	GAS GRASS LAKE	15.00
10/06/2022	WAT	7795	CONSUMERS ENERGY	08/23/22-09/21/22 VILLAGE ACRES	591-000-923.005	GAS VILLAGE ACRES-SATEL	33.64
10/06/2022	WAT	7796	DTE ENERGY	08/18/22-09/19/22 GRASS LAKE	591-000-921.006	ELECTRICITY GRASS LAKE	2,960.42
10/06/2022	WAT	7797	FERGUSON WATERWORKS #3386	LF 1X2-5/8 MIP STRT MTR COUP	591-000-750.000	OPERATING SUPPLIES MET	1,706.32
10/06/2022	WAT	7797	FERGUSON WATERWORKS #3386	R900 V4 WALL MIU	591-000-750.001	OPERATING SUPP METER T	3,737.11
10/06/2022	WAT	7798	HARRINGTON INDUSTRIAL PLASTICS LI	PVC, BUSIHINGS, COUPLINGS	591-000-931.000	REPAIR & MAINT BLDG & E	309.55
10/06/2022	WAT	7799	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	159.50
10/13/2022	WAT	7800	DLZ MICHIGAN, INC.	BOGIE LAKE WATER MAIN (DWRF)	591-000-160.000	CONST IN PROGRESS	26,615.00
10/13/2022	WAT	7800	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	2,895.00
10/13/2022	WAT	7800	DLZ MICHIGAN, INC.	GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	732.50



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10/13/2022	WAT	7800	DLZ MICHIGAN, INC.	WHPP GRANT SERVICES	591-000-995.001	WELL HEAD PROTECTION F	1,140.00
10/13/2022	WAT	7801	EJ USA, INC	(2) FIRE HYDRANTS	591-000-934.000	REPAIR & MAINT WATER S	8,257.13
10/13/2022	WAT	7802	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	7,868.00
10/13/2022	WAT	7803	GRAINGER	PU,P MAGNETIC DRIVE	591-000-931.000	REPAIR & MAINT BLDG & E	325.48
10/13/2022	WAT	7804	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	2,406.00
10/13/2022	WAT	7805	PREMIER SAFETY	TWENTY TWENTY PLUS FACEPIECE	591-000-744.000	SAFETY GEAR AND CLOTHII	382.52
10/13/2022	WAT	7806	STATE OF MICHIGAN	WATER TESTS	591-000-748.000	TESTING WATER SYSTEMS	509.00
10/13/2022	WAT	7807	STEED'S LAWN & LANDSCAPE LLC	OFFLOAD FIRE HYDRANTS	591-000-934.000	REPAIR & MAINT WATER S	200.00
10/13/2022	WAT	7808	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY COPIER CHARGE	591-000-991.001	PRINCIPAL COPIER LEASE	145.01
10/13/2022	WAT	7808	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY COPIER CHARGE	591-000-995.002	INTEREST COPIER LEASE	2.99
10/13/2022	WAT	7809	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	2,175.11
10/13/2022	WAT	7810	WHITE LAKE TOWNSHIP	REIMBURSE FOR SEPTEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	47,984.86
10/20/2022	WAT	7811	AQUATEST	SEPT WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	198.00
10/20/2022	WAT	7812	D.V.M. UTILITIES, INC.	BOGIE LAKE ROAD WATERMAIN	591-000-160.000	CONST IN PROGRESS	374,850.00
10/20/2022	WAT	7813	RELIANCE BUILDING COMPANY INC.	ASPEN MEADOWS WELL HOUSE IMPROVEME	591-000-160.000	CONST IN PROGRESS	195,585.75
10/20/2022	WAT	7814	STATE OF MICHIGAN	PINECRESTSHORES SUB SEARCH	591-000-748.000	TESTING WATER SYSTEMS	785.00
10/20/2022	WAT	7815	ULINE SHIPPING SUPPLY	TYVEK TAGS	591-000-934.000	REPAIR & MAINT WATER S	254.63
10/27/2022	WAT	7816	D.V.M. UTILITIES, INC.	BOGIE LAKE ROAD WATERMAIN	591-000-160.000	CONST IN PROGRESS	480,028.50
10/27/2022	WAT	7817	DLZ MICHIGAN, INC.	BOGIE LAKE WATER MAIN DWRF	591-000-160.000	CONST IN PROGRESS	13,035.00
10/27/2022	WAT	7817	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	2,697.50
10/27/2022	WAT	7818	DTE ENERGY	09/09/22-10/10/22 360 WOODSEGE	591-000-921.000	ELECTRICITY TOWER	41.22
10/27/2022	WAT	7818	DTE ENERGY	09/09/22-10/10/22 9164 STEEPHOLLOW TWII	591-000-921.001	ELECTRICITY TL	221.99
10/27/2022	WAT	7818	DTE ENERGY	09/09/22-10/10/22 8906 HURON BLUFFS	591-000-921.001	ELECTRICITY TL	163.85
10/27/2022	WAT	7818	DTE ENERGY	09/09/22-10/10/22 8208 FOX BAY/HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	710.03
10/27/2022	WAT	7818	DTE ENERGY	09/09/22-10/10/22 8935 SATELLITE	591-000-921.004	ELECTRICITY VILLAGE ACRE	4,643.07
10/27/2022	WAT	7818	DTE ENERGY	09/09/22-10/11/22 6055 HIGHLAND TOWER	591-000-921.007	ELECTRICITY TOWER #2	41.60
10/27/2022	WAT	7818	DTE ENERGY	09/09/22-10/10/22 145 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	47.49
10/27/2022	WAT	7818	DTE ENERGY	09/09/22-10/10/22 993 N. WILLIAMS	591-000-921.010	ELECTRICITY 933 WILLIAM	22.77
10/27/2022	WAT	7819	FERGUSON WATERWORKS #3386	(40) 1 T10 METERS ECDR CF	591-000-750.000	OPERATING SUPPLIES MET	8,000.00
10/27/2022	WAT	7820	RELIANCE BUILDING COMPANY INC.	ASPEN MEADOWS WELL HOUSE IMPROVEME	591-000-160.000	CONST IN PROGRESS	83,369.36
10/27/2022	WAT	7821	SUBURBAN FORD	#9307 WATER 2017 5-25 BALL JOINTS, BRAKE	591-000-863.000	REPAIRS & MAINT VEHICLE	3,267.72
			<b>WAT Total</b>				1,278,565.01
			<b>Grand Total</b>				4,673,279.09