

WHITE LAKE TOWNSHIP
 JUNE 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-000-080.962	DUE FROM WATER MISCEL	600.00
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-000-232.005	PAY DEDUCT HOSP	700.58
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-171-718.001	HEALTH CARE SAVINGS PRI	288.92
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-215-718.001	HEALTH CARE SAVINGS PRI	632.02
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-253-718.001	HEALTH CARE SAVINGS PRI	396.40
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	206-000-232.005	PAY DEDUCT HOSP	1,975.48
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	206-336-718.002	HEALTH CARE SAVINGS PL/	2,304.73
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	207-000-232.005	PAY DEDUCT HOSP	3,748.39
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	207-301-718.001	HEALTH CARE SAVINGS PRI	4,473.12
06/01/2023	GEN	92368	ALERUS FINANICAL	05/01/23-05/31/23 EE & ER HCSP CONTRIBU	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
06/01/2023	GEN	92369	ALL TYPE LAWN CARE	ORDINANCE ENF CUTS	101-372-955.000	ORDINANCE ENFORCEMEN	450.00
06/01/2023	GEN	92370	AMAZON	BINDER CLIPS, RECEIPT BOOK, ENVELOPES	207-301-727.000	OFFICE SUPPLIES	126.00
06/01/2023	GEN	92371	AUTOZONE	DEX-COOL, SHOPPRO	206-336-863.001	VEHICLE MAINTENANCE	73.64
06/01/2023	GEN	92372	BASIC	04/01/23-04/30/23 FSA PLAN ADMIN (37)	101-299-956.000	UNALLOCATED MISCELLAN	172.79
06/01/2023	GEN	92373	BOUND TREE MEDICAL LLC.	CURAPLEX, CAT, GLUCOSE, TAPE BARRIOR	206-336-767.000	MEDICAL SUPPLIES	199.48
06/01/2023	GEN	92374	COMCAST	DUBLIN 06/01/23-06/30/23 CHARGES	101-757-751.000	SENIOR ACTIVITIES	332.19
06/01/2023	GEN	92375	COMCAST	05/24/23-06/23/23 STA #1 SERVICES	206-336-757.000	OPERATING SUPPLIES	213.84
06/01/2023	GEN	92376	COMCAST	06/06/23-07/05/23 - STA #2 MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	324.53
06/01/2023	GEN	92377	CONSUMERS ENERGY	04/26/23-05/24/23 7525 HIGHLAND CHARGE:	101-265-923.000	HEAT TWP HALL	248.12
06/01/2023	GEN	92377	CONSUMERS ENERGY	04/26/23-05/24/23 7500 HIGHLAND CHARGE:	101-269-923.001	HEAT COMM HALL	60.12
06/01/2023	GEN	92377	CONSUMERS ENERGY	04/26/23-05/24/23 9180 HIGHLAND CHARGE:	101-269-923.004	HEAT FISK	49.86
06/01/2023	GEN	92377	CONSUMERS ENERGY	04/26/23-05/24/23 7527 HIGHLAND CHARGE:	101-269-923.011	GAS-TWP ANNEX	192.75
06/01/2023	GEN	92377	CONSUMERS ENERGY	04/26/23-05/24/23 685 UNION CHARGES	101-757-923.000	HEAT	107.50
06/01/2023	GEN	92377	CONSUMERS ENERGY	04/26/23-05/24/23 7420 HIGHLAND CHARGE:	206-336-923.001	HEAT STATION 1	327.34
06/01/2023	GEN	92377	CONSUMERS ENERGY	04/26/23-05/24/23 860 ROUND LK CHARGES	206-336-923.002	HEAT STATION 2	61.74
06/01/2023	GEN	92378	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
06/01/2023	GEN	92379	DLZ MICHIGAN, INC.	903 RESERVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
06/01/2023	GEN	92379	DLZ MICHIGAN, INC.	900 RESERVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
06/01/2023	GEN	92379	DLZ MICHIGAN, INC.	336 SANDHILL CRT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
06/01/2023	GEN	92379	DLZ MICHIGAN, INC.	267 SANDHILL CRT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
06/01/2023	GEN	92379	DLZ MICHIGAN, INC.	150 DANSFORTH PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
06/01/2023	GEN	92379	DLZ MICHIGAN, INC.	9562 MANDON PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
06/01/2023	GEN	92380	DTE ENERGY	7500 HIGHLAND 04/20/23-05/18/23 CHARGE:	101-269-921.001	ELECTRIC COMM HALL	48.93
06/01/2023	GEN	92380	DTE ENERGY	9180 HIGHLAND RD 04/20/23-05/18/23 CHAF	101-269-921.004	ELECTRIC FISK	20.73
06/01/2023	GEN	92380	DTE ENERGY	6190 WHITE LAKE RD 04/20/23-05/18/23 CH/	101-276-921.001	ELECTRIC WHITE LAKE	30.11

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06/01/2023	GEN	92380	DTE ENERGY	685 UNION LK RD 04/20/23-05/18/23 CHARG	101-757-921.000	ELECTRIC	501.61
06/01/2023	GEN	92380	DTE ENERGY	7440 HIGHLAND RD 04/20/23-05/18/23 CHAF	206-336-921.001	ELECTRIC STATION 1	879.31
06/01/2023	GEN	92380	DTE ENERGY	7422 HIGHLAND RD 04/20/23-05/18/23 CHAF	206-336-921.001	ELECTRIC STATION 1	20.84
06/01/2023	GEN	92380	DTE ENERGY	7420 HIGHLAND HIGHLAND RD 04/20/23-05/	206-336-921.001	ELECTRIC STATION 1	43.05
06/01/2023	GEN	92380	DTE ENERGY	4870 ORMOND RD 04/20/23-05/18/23 CHAR	206-336-921.003	ELECTRIC STATION 3	252.21
06/01/2023	GEN	92381	EMERGENCY VEHICLES PLUS	E-1, REBUILD PUMP AIR PRIMER	206-336-863.001	VEHICLE MAINTENANCE	370.81
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-000-080.716	DUE FROM WATER HOSPIT	74.64
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-171-716.000	HOSP & OPTICAL INSURAN	44.06
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-192-716.000	HOSP & OPTICAL INSURAN	10.38
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-209-716.000	HOSP & OPTICAL INSURAN	58.00
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-215-716.000	HOSP & OPTICAL INSURAN	44.06
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-253-716.000	HOSP & OPTICAL INSURAN	44.06
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-265-716.000	HOSP & OPTICAL INSURAN	9.87
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-372-716.000	HOSP & OPTICAL INSURAN	14.50
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-402-716.000	HOSP & OPTICAL INSURAN	29.56
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-757-716.000	HOSP & OPTICAL INSURAN	15.06
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		101-863-730.000	RETIREE HEALTH INSURAN	92.40
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		206-336-716.000	HOSP & OPTICAL INSURAN	250.37
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		206-336-716.002	RETIREE HEALTH CARE PRE	39.99
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		207-301-716.000	HOSP & OPTICAL INSURAN	488.78
06/01/2023	GEN	92382	FIDELITY SECURITY LIFE INS/EYEME JUNE PREMIUMS		207-301-716.001	RETIREE HOSP & OPTICAL I	222.08
06/01/2023	GEN	92383	FIRE SAVVY CONSULTANTS	(55) FIRE ALARM SYSTEM PLAN REVIEW ROSS	249-000-801.000	PROFESSIONAL FEES	900.00
06/01/2023	GEN	92384	FLAGSTAR BANK	04/13/23-05/11/23 -MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICL	** VOIDED **
06/01/2023	GEN	92385	GALLS, LLC	HOLLAND, ROCKY LEATHER ZIPPER BOOT	206-336-744.000	UNIFORMS	178.99
06/01/2023	GEN	92386	HOME DEPOT CREDIT SERVICES	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	78.92
06/01/2023	GEN	92386	HOME DEPOT CREDIT SERVICES	FD, MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	207.43
06/01/2023	GEN	92386	HOME DEPOT CREDIT SERVICES	FD, MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	1,199.65
06/01/2023	GEN	92387	HOUSTON'S LAWN SERVICE	APRIL 22-MAY 28 MONTHLY CHARGES	101-276-932.000	CEMETERY MAINT	3,261.00
06/01/2023	GEN	92388	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATION/CREMAINS BURIAL	101-276-935.000	CEMETERY-GRAVESITE OPE	500.00
06/01/2023	GEN	92388	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATION/CREMAINS BURIAL	101-276-936.000	CEMETERY FOUNDATIONS,	441.60
06/01/2023	GEN	92389	INKPRESSIONS	SETTECERRI, SHIRTS, 1/4 ZIP	206-336-744.000	UNIFORMS	88.20
06/01/2023	GEN	92390	J&B MEDICAL SUPPLY INC	FLWSAFE CPAP SYSTEM, GLUCOSE STRIPS, M	206-336-767.000	MEDICAL SUPPLIES	428.50
06/01/2023	GEN	92391	KIM PATTON	PATTON, REIMBURSE 121.7 MILES	101-253-860.000	MILEAGE	159.42
06/01/2023	GEN	92392	LENNY'S HOME SERVICE INC.	181 HIGHLAND TERR REPLACE DOOR	101-000-087.274	DUE FROM CDBG	1,700.00
06/01/2023	GEN	92392	LENNY'S HOME SERVICE INC.	181 HIGHLAND TERR REPLACE DOOR	274-000-080.000	DUE FROM COUNTY	1,700.00
06/01/2023	GEN	92392	LENNY'S HOME SERVICE INC.	181 HIGHLAND TERR REPLACE DOOR	274-000-214.101	DUE TO GENERAL FUND	(1,700.00)
06/01/2023	GEN	92392	LENNY'S HOME SERVICE INC.	181 HIGHLAND TERR REPLACE DOOR	274-000-683.000	CDBG REVENUE	(1,700.00)
06/01/2023	GEN	92392	LENNY'S HOME SERVICE INC.	181 HIGHLAND TERR REPLACE DOOR	274-000-801.002	MINOR HOME REPAIR	1,700.00
06/01/2023	GEN	92393	MACQUEEN EMERGENCY	(37) SCBA FLOW TESTING, (1) FACEPIECE FLOW	206-336-933.000	EQUIPMENT MAINTENANC	2,335.00

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06/01/2023	GEN	92394	MCDONALD'S	(29) PRISONER MEALS	207-301-962.001	MISCELLANEOUS	116.00
06/01/2023	GEN	92395	MILLERS HIGHLAND TIRE AND AUT	TIRE REPAIR 2019 JEEP GRAND	206-336-863.001	VEHICLE MAINTENANCE	26.75
06/01/2023	GEN	92396	OAKLAND COMMUNITY COLLEGE	JAN-JUN 2023 ADVANCED POLICE TRAINING	207-301-960.001	CRIMINAL JUSTICE TRNG 3	4,375.62
06/01/2023	GEN	92397	SAFWAY SHREDDING	SHREDDING GEN	101-249-727.000	OFFICE SUPPLIES	79.95
06/01/2023	GEN	92398	SMART BUSINESS SOURCE	COPY PAPER	101-000-080.727	DUE FROM WATER OFFICE	82.41
06/01/2023	GEN	92398	SMART BUSINESS SOURCE	COPY PAPER	101-249-727.000	OFFICE SUPPLIES	192.33
06/01/2023	GEN	92398	SMART BUSINESS SOURCE	RECORDING SECRETARY SIGN	101-249-727.000	OFFICE SUPPLIES	25.23
06/01/2023	GEN	92398	SMART BUSINESS SOURCE	COPY PAPER	206-336-727.000	OFFICE SUPPLIES	82.43
06/01/2023	GEN	92398	SMART BUSINESS SOURCE	COPY PAPER	207-301-727.000	OFFICE SUPPLIES	137.38
06/01/2023	GEN	92398	SMART BUSINESS SOURCE	COPY PAPER	249-000-727.000	OFFICE SUPPLIES	54.95
06/01/2023	GEN	92399	SZOTT M59 CHRYSLER JEEP	21-61 OIL CHANGE, FILTER, INSPECT RORATE	207-301-863.001	VEHICLE MAINTENANCE	103.75
06/01/2023	GEN	92400	WALMART - CAPITAL ONE	04/25/23-05/09/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	475.34
06/01/2023	GEN	92400	WALMART - CAPITAL ONE	04/25/23-05/09/23 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	44.02
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICL	13.98
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	2,653.92
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-101-860.000	CONFERENCES & MILEAGE	1,639.12
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETING	701.06
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	34.96
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-253-864.000	CONFERENCES & MEETING	640.38
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	294.75
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	491.75
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,434.37
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	770.02
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	166.15
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	44.17
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	566.99
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-744.000	UNIFORMS	674.80
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	(20.00)
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	47.90
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	249.45
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	75.00
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-960.000	TRAINING	(575.00)
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	673.96
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	206-336-977.000	EQUIPMENT ACQUISITION:	822.91
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	79.48
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	20.36
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	9.05
06/01/2023	GEN	92401	ELON FINANCIAL SERVICES	04/13/23-05/11/23 -MONTHLY CHARGES	207-301-960.000	TRAINING	224.66
06/06/2023	GEN	92402	PRESERVE AT HIDDEN LAKE	REFUND PORTION OF PUNCH LIST BOND	101-000-283.001	DEPOSITS - CASH BONDS	56,504.54

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06/08/2023	GEN	92403	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	204.00
06/08/2023	GEN	92404	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	134.00
06/08/2023	GEN	92405	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
06/08/2023	GEN	92406	1ST HEATING & COOLING CO	STA #2 SERVICE CALL	206-336-931.002	MAINTENANCE STATION 2	99.00
06/08/2023	GEN	92407	ABC PRINTING	ENVELOPES	101-249-727.000	OFFICE SUPPLIES	289.00
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	68.58
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,840.83
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,735.90
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,075.61
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	869.53
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
06/08/2023	GEN	92408	ALERUS FINANCIAL	06/07/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
06/08/2023	GEN	92409	ALL TYPE LAWN CARE	9617 PORTAGE TRAIL ORD ENF LAWN CUTTIN	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
06/08/2023	GEN	92410	AMAZON	UTILITY TABLE - COPIER ROOM	101-249-727.000	OFFICE SUPPLIES	216.20
06/08/2023	GEN	92410	AMAZON	KEY LOCK BOX W/COMBINATION LOCK-SUPEF	101-249-727.000	OFFICE SUPPLIES	221.03
06/08/2023	GEN	92410	AMAZON	SCISSORS, LAMP, PAPER TRIMMER	206-336-727.000	OFFICE SUPPLIES	69.44
06/08/2023	GEN	92410	AMAZON	LANDRY, KNIFE	206-336-744.000	UNIFORMS	38.38
06/08/2023	GEN	92410	AMAZON	HOLLAND, (2) PULLOVERS	206-336-744.000	UNIFORMS	54.50
06/08/2023	GEN	92410	AMAZON	BASTIONELL BOOTS	206-336-744.000	UNIFORMS	149.95
06/08/2023	GEN	92410	AMAZON	VELCO BRAND HEAVY DUTY TAPE	206-336-757.000	OPERATING SUPPLIES	25.96
06/08/2023	GEN	92410	AMAZON	STA 3 BLACK OUT CURTAINS, LIGHT FIXTURE E	206-336-931.003	MAINTENANCE STATION 3	555.03
06/08/2023	GEN	92410	AMAZON	BLDG CYBER ACOUSTICS USB SPEAKER BAR	249-000-727.000	OFFICE SUPPLIES	32.90
06/08/2023	GEN	92411	ANGELIC STITCHES LLC	PIERCE, REMOVE & REPLACE 4 PATCHES	206-336-744.000	UNIFORMS	16.00
06/08/2023	GEN	92412	ANTHONY SORGE INSPECTIONS, LL	05/20/23-06/02/23 BLDG INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	1,480.00
06/08/2023	GEN	92413	ASHLEY AMBURGY	SHIRTS FOR DEPT REPRESENTATION	206-336-744.000	UNIFORMS	31.80
06/08/2023	GEN	92414	AUDIO SENTRY CORPORATION	07/01/23-09/30/23 FISK FARM SECURITY	101-269-931.008	EQUIP MAINT FISK	58.50
06/08/2023	GEN	92415	AUTOZONE	SHRINK TRAY/STOP LEAK	206-336-863.001	VEHICLE MAINTENANCE	66.65
06/08/2023	GEN	92415	AUTOZONE	DURALAST RELAY	206-336-863.001	VEHICLE MAINTENANCE	9.79
06/08/2023	GEN	92416	BASIC	(90) MONTHLY COBRA ADMIN 06/01/23-06/3	101-299-956.000	UNALLOCATED MISCELLAN	77.40
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	6.56
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	6.56
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	6.56
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	6.56
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	6.56

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	25.75
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	25.75
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	25.75
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	25.75
06/08/2023	GEN	92417	CINTAS	DPS/GEN UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	25.75
06/08/2023	GEN	92418	CONSUMERS ENERGY	04/26/23-05/25/23 STA 3	206-336-923.003	HEAT STATION 3	64.20
06/08/2023	GEN	92419	DARWEL ENTERPRISES LLC	PD,MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
06/08/2023	GEN	92420	DAWN VILLEMONTÉ	REFUND CHARITY EVENT PERMIT FEE	249-000-477.000	BUILDING PERMITS	300.00
06/08/2023	GEN	92421	DLZ MICHIGAN, INC.	WEATHERSTONE CONDO STORMWATER	101-285-801.000	ENVIRONMENTAL PROFES'	875.00
06/08/2023	GEN	92422	DTE ENERGY	05/01/23-05/31/23 STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,136.60
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	60.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	4,820.22
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	230.01
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	185.17
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	666.62
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	97.97
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	30.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	10.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	18.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURAN	10.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	4,878.95
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	554.44
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	6,268.15
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	7,311.21
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	270.00

WHITE LAKE TOWNSHIP
 JUNE 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	05/01/23-05/31/23 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	6,492.45
06/08/2023	GEN	92423	EMPLOYEE HEALTH INSURANCE M/	ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
06/08/2023	GEN	92424	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
06/08/2023	GEN	92424	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
06/08/2023	GEN	92424	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
06/08/2023	GEN	92425	HALT FIRE INC.	#49, LEAKING BALL JOINTS	206-336-863.001	VEHICLE MAINTENANCE	2,020.54
06/08/2023	GEN	92425	HALT FIRE INC.	#49,REPAIRS TO VOGEL SYSTEM, BRAKES, HAI	206-336-863.001	VEHICLE MAINTENANCE	8,875.56
06/08/2023	GEN	92425	HALT FIRE INC.	#49 AIR CONNECTION LEAK REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	1,409.54
06/08/2023	GEN	92426	HURON VALLEY GUNS	MORELLI FLEX BADGE, EMBROIDERY	206-336-744.000	UNIFORMS	30.00
06/08/2023	GEN	92426	HURON VALLEY GUNS	PAGE, SHIRT	206-336-744.000	UNIFORMS	99.99
06/08/2023	GEN	92426	HURON VALLEY GUNS	KOWALL, ALTERATIONS	206-336-744.000	UNIFORMS	15.00
06/08/2023	GEN	92426	HURON VALLEY GUNS	HABERL, PANTS, HAT, NECKTIE	206-336-744.000	UNIFORMS	440.93
06/08/2023	GEN	92427	IVY STOGDILL	SNC MEAL REIMBURSEMENT	207-301-960.002	SNC (STATE 911) TRAINING	81.30
06/08/2023	GEN	92428	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	67.47
06/08/2023	GEN	92429	LESLIE TIRE	TIRE REPAIR	206-336-863.001	VEHICLE MAINTENANCE	45.00
06/08/2023	GEN	92430	LOWES BUSINESS ACCOUNT	FAUCET	206-336-931.001	MAINTENANCE STATION 1	180.01
06/08/2023	GEN	92431	MARK CARLSON	05/20/23-06/02/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,025.00
06/08/2023	GEN	92432	MICHIGAN TOWNSHIPS ASSOCIATI	07/01/23-06/30/24 MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	8,776.62
06/08/2023	GEN	92433	PAPERIMAGE	DPS SEASONAL EMPLOYEES SHIRTS	101-265-931.002	GROUND MAINTENANCE	126.72
06/08/2023	GEN	92434	PARAMOUNT SIGNS & GRAPHIX LL	VOS, CREAM, HABERL, MILLS, BASTIONELL	206-336-744.000	UNIFORMS	609.00
06/08/2023	GEN	92434	PARAMOUNT SIGNS & GRAPHIX LL	VOS, CREAM, HABERL, MILLS, BASTIONELL	206-336-757.000	OPERATING SUPPLIES	128.00
06/08/2023	GEN	92435	SAFeway SHREDDING	PD MONTHLY SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
06/08/2023	GEN	92436	SCOTT HERZBERG	05/20/23-06/02/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	2,806.30
06/08/2023	GEN	92437	SMARTSHEET INC	05/31/23-05/30/24 CLERK SOFTWARE	101-265-971.000	TECHNOLOGY EQUIPMENT	900.00
06/08/2023	GEN	92438	STAR EMS	#334282 HERTLING, HEIDI BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
06/08/2023	GEN	92439	STATE OF MICHIGAN	TRAFFIC SAFETY SUMMIT - MESAROS	207-301-960.000	TRAINING	125.00
06/08/2023	GEN	92440	STRYKER SALES CORPORATION	NIBP CUFF-REUSEABLE, INFANT	206-336-767.000	MEDICAL SUPPLIES	45.24
06/08/2023	GEN	92441	SZOTT M59 CHRYSLER JEEP	FD #856024 2019 JEEP OIL/TIRES	206-336-863.001	VEHICLE MAINTENANCE	103.75
06/08/2023	GEN	92442	TELEGATION INC. C/O COMERICA	MAY MONTHLY CHARGES	101-265-853.000	TELEPHONE	8.11
06/08/2023	GEN	92442	TELEGATION INC. C/O COMERICA	MAY MONTHLY CHARGES	207-301-853.000	TELEPHONE	99.85
06/08/2023	GEN	92443	TRACTOR SUPPLY CO.	04/29/23-05/17/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	108.49
06/08/2023	GEN	92444	TRANSUNION RISK AND ALTERNATI	05/01/23-05/31/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
06/08/2023	GEN	92445	TRUSTMARK VOLUNTARY BENEFIT :	05/01/23-05/31/23 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	409.08
06/08/2023	GEN	92445	TRUSTMARK VOLUNTARY BENEFIT :	05/01/23-05/31/23 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	275.74
06/08/2023	GEN	92445	TRUSTMARK VOLUNTARY BENEFIT :	05/01/23-05/31/23 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	446.14
06/08/2023	GEN	92445	TRUSTMARK VOLUNTARY BENEFIT :	05/01/23-05/31/23 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
06/08/2023	GEN	92446	U.S. BANK EQUIPMENT FINANCE	COPIER MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	797.92
06/08/2023	GEN	92446	U.S. BANK EQUIPMENT FINANCE	DUBLIN COPIER MTHLY RENT	101-757-931.000	BUILDING MAINTENANCE	129.00
06/08/2023	GEN	92446	U.S. BANK EQUIPMENT FINANCE	COPIER MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	398.96

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount	
06/08/2023	GEN	92447	UNITED PARCEL SERVICE	FD, WISCONSIN PHYSICIANS	206-336-730.000	POSTAGE, SHIPPING	9.41	
06/08/2023	GEN	92448	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	71.50	
06/08/2023	GEN	92448	WATER DEPOT	MONTHLY WATER CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	64.75	
06/08/2023	GEN	92449	WEX BANK	MAY FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,116.19	
06/08/2023	GEN	92449	WEX BANK	MAY FUEL CHARGES	101-265-867.000	GASOLINE	924.32	
06/08/2023	GEN	92449	WEX BANK	MAY FUEL CHARGES	206-336-867.000	GASOLINE	2,770.22	
06/08/2023	GEN	92449	WEX BANK	MAY FUEL CHARGES	207-301-867.000	GASOLINE	7,155.51	
06/08/2023	GEN	92449	WEX BANK	MAY FUEL CHARGES	249-000-867.000	GASOLINE	71.33	
06/08/2023	GEN	92450	BRENDEL'S SEPTIC TANK SERVICE	05/26/23-06/30/23 VETTER PARK	208-000-922.000	UTILITIES- PARKS	100.00	
06/08/2023	GEN	92450	BRENDEL'S SEPTIC TANK SERVICE	05/26/23-06/30/23 HAWLEY PARK	208-000-922.000	UTILITIES- PARKS	100.00	
06/08/2023	GEN	92450	BRENDEL'S SEPTIC TANK SERVICE	05/26/23-06/30/23 HIDDEN PINES	208-000-922.000	UTILITIES- PARKS	100.00	
06/08/2023	GEN	92451	TPC LAWN & LANDSCAPE INC	MAY HIDDEN PINES LAWN SERVICE	208-000-931.001	GROUNDS MAINTENANCE	1,545.00	
06/15/2023	GEN	92452	CHECKS 92452-92484 DUE TO A PRINTING ERROR					** VOIDED **
06/15/2023	GEN	92485	1ST HEATING & COOLING CO	7500 HIGHLAND, SERVICE CALL BAD THERMO	101-269-931.001	BLDG MAINT COMM HALL	99.00	
06/15/2023	GEN	92486	ABC PRINTING	MILLS ;BUSINESS CARDS (500)	206-336-757.000	OPERATING SUPPLIES	63.00	
06/15/2023	GEN	92487	AMAZON	TONER, HEPA FILTER, STAPLES, ENVELOPES	207-301-727.000	OFFICE SUPPLIES	243.57	
06/15/2023	GEN	92488	APPLIED INNOVATION	ADD'L PAGES 05/16/23-06/15/23	101-000-080.727	DUE FROM WATER OFFICE	83.03	
06/15/2023	GEN	92488	APPLIED INNOVATION	ADD'L PAGES 05/16/23-06/15/23	101-757-931.000	BUILDING MAINTENANCE	130.40	
06/15/2023	GEN	92489	BASIC	(33) FSA MONTHLY ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	164.67	
06/15/2023	GEN	92490	BLUE CARE NETWORK	07/01/23-07/31/23 - HMO MONTHLY PREMIL	101-000-080.716	DUE FROM WATER HOSPIT	719.07	
06/15/2023	GEN	92490	BLUE CARE NETWORK	07/01/23-07/31/23 - HMO MONTHLY PREMIL	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27	
06/15/2023	GEN	92490	BLUE CARE NETWORK	07/01/23-07/31/23 - HMO MONTHLY PREMIL	101-402-716.000	HOSP & OPTICAL INSURAN	719.07	
06/15/2023	GEN	92490	BLUE CARE NETWORK	07/01/23-07/31/23 - HMO MONTHLY PREMIL	206-336-716.000	HOSP & OPTICAL INSURAN	12,511.78	
06/15/2023	GEN	92490	BLUE CARE NETWORK	07/01/23-07/31/23 - HMO MONTHLY PREMIL	207-301-716.000	HOSP & OPTICAL INSURAN	1,294.34	
06/15/2023	GEN	92491	BURNHAM & FLOWER INSURANCE	2023 PROVIDENT ACCIDENT & HEALTH POLIC	206-336-910.000	INSURANCE	2,104.00	
06/15/2023	GEN	92492	CARLISLE WORTMAN ASSOCIATES I	CAPITAL IMPROVEMENT AUTHORITY PLAN	101-402-801.000	PROFESSIONAL FEES	7,105.00	
06/15/2023	GEN	92493	COMCAST	06/15/23-07/14/23 STA #3 MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	236.79	
06/15/2023	GEN	92494	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	179.59	
06/15/2023	GEN	92495	EAGLE SECURITY FIRE & LIFE SAFET	PROX CARDS (100)	101-299-956.000	UNALLOCATED MISCELLAN	520.00	
06/15/2023	GEN	92496	FIRECLASS LLC	717 ARCADIA REFUND JOB CANCELLATION	249-000-477.000	BUILDING PERMITS	90.00	
06/15/2023	GEN	92497	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	112.50	
06/15/2023	GEN	92498	HOWARD L. SHIFMAN P.C.	SERVICES THRU MAY 2023	101-210-826.000	LEGAL FEES	2,670.00	
06/15/2023	GEN	92498	HOWARD L. SHIFMAN P.C.	SERVICES THRU MAY 2023	206-336-826.000	LEGAL FEES	990.00	
06/15/2023	GEN	92498	HOWARD L. SHIFMAN P.C.	SERVICES THRU MAY 2023	207-301-826.002	LEGAL FEES - LABOR RELAT	555.00	
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE WC	QTRLY WORKERS' COMP INSURANCE PREMIU	101-000-080.719	DUE FROM WATER WORKE	2,120.01	
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE WC	QTRLY WORKERS' COMP INSURANCE PREMIU	101-101-719.000	WORKERS' COMP INSURAN	29.75	
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE WC	QTRLY WORKERS' COMP INSURANCE PREMIU	101-171-719.000	WORKERS COMP INSURAN	206.00	
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE WC	QTRLY WORKERS' COMP INSURANCE PREMIU	101-192-719.000	WORKERS COMP INSURAN	158.50	
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE WC	QTRLY WORKERS' COMP INSURANCE PREMIU	101-209-719.000	WORKERS COMP INSURAN	411.50	

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	101-215-719.000	WORKERS COMP INSURAN	188.50
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	101-253-719.000	WORKERS COMP INSURAN	196.75
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	101-265-719.000	WORKERS COMP INSURAN	619.50
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	101-372-719.000	WORKERS COMP INSURAN	96.25
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	101-402-719.000	WORKERS COMP INSURAN	332.25
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	101-757-719.000	WORKERS COMP INSURAN	111.50
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	206-336-719.000	WORKERS COMP INSURAN	28,376.16
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	207-301-719.000	WORKERS COMP INSURAN	16,954.58
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	207-316-719.000	WORKERS COMP -CROSSIN	156.00
06/15/2023	GEN	92499	MICHIGAN MUNICIPAL LEAGUE	WC QTRLY WORKERS' COMP INSURANCE PREMIU	249-000-719.000	WORKERS COMP INSURAN	740.75
06/15/2023	GEN	92500	MICPA	2023 MEMBERSHIP RENEWAL	101-192-958.000	MEMBERSHIPS & DUES	290.00
06/15/2023	GEN	92501	MILFORD SALVAGE INC.	9090 BUCKINGHAM DEMOLITION	101-372-955.000	ORDINANCE ENFORCEMEN	3,250.00
06/15/2023	GEN	92502	MILLERS HIGHLAND TIRE AND AUTO	17' FORD EXP 06806 OIL CHANGE, FILTER ROT	101-265-863.000	VEHICLE MAINTENANCE	84.47
06/15/2023	GEN	92503	O.C.W.R.C.	9090 BUCKINGHAM SOIL EROSION CLASS 4	101-372-955.000	ORDINANCE ENFORCEMEN	83.75
06/15/2023	GEN	92504	OAKLAND COUNTY ROAD COMMIS	SERVICES THRU 04/30/23	101-448-926.000	STREET LIGHTING	48.77
06/15/2023	GEN	92505	PETER'S TRUE VALUE HARDWARE	FUEL PUMP	101-265-933.000	GROUND EQUIP MAINTEN	9.99
06/15/2023	GEN	92506	PRI MANAGEMENT GROUP	LEVIN, S - REDACTING RECORDS WEBINAR	207-301-960.000	TRAINING	159.00
06/15/2023	GEN	92507	REDSTONE ARCHITECTS, INC.	WLT PUBLIC SAFETY BUILDING DESIGN SCHEM	206-336-977.000	EQUIPMENT ACQUISITION:	12,000.00
06/15/2023	GEN	92507	REDSTONE ARCHITECTS, INC.	WLT PUBLIC SAFETY BUILDING DESIGN SCHEM	207-301-977.000	EQUIPMENT ACQUISITION:	12,000.00
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL SERVICES THRU 05/31/23	101-209-820.000	LEGAL FEES	448.00
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WLTWP, SERVICES THRU 05/31/2	101-210-826.000	LEGAL FEES	480.00
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	WLTWP VS CONGLETON LIVING TRUST	101-210-826.000	LEGAL FEES	723.00
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP SERVICES THRU 05/31/23	101-210-826.000	LEGAL FEES	7,871.60
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	STORM WATER ISSUES, SERVICES THRU 05/31	101-210-826.000	LEGAL FEES	108.50
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	WLT V KIM GRUBER & KENDRA DAVIS	101-210-826.002	LEGAL FEES-ORDINANCE	181.00
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	WLT V CHARLES JAMES O'KANE LIVING TRUST	101-210-826.002	LEGAL FEES-ORDINANCE	32.00
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	62.00
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS, SERVICES THRU 05/31/2	101-372-963.000	DANGEROUS BLDG DEMOL	294.50
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	BRIAN MCNAMARA V WLT ZBA APPEALS DECI	101-402-801.000	PROFESSIONAL FEES	32.00
06/15/2023	GEN	92508	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 05/31/23	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.00
06/15/2023	GEN	92509	SMART BUSINESS SOURCE	PAPER PENCILS PENS POPUPS	101-249-727.000	OFFICE SUPPLIES	57.26
06/15/2023	GEN	92510	SPRINGFIELD URGENT CARE PLLC	DRUG TEST, JONES, CHARITY	101-000-080.962	DUE FROM WATER MISCEL	45.00
06/15/2023	GEN	92510	SPRINGFIELD URGENT CARE PLLC	DRUG SCREEN LEVIN, SHAYNA	207-301-962.001	MISCELLANEOUS	135.00
06/15/2023	GEN	92511	STAR EMS	MAY 2023 SERVICES	206-000-630.000	AMBULANCE TRANSPORTA	28.21
06/15/2023	GEN	92512	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 04/01/23-	206-336-757.000	OPERATING SUPPLIES	17.43
06/15/2023	GEN	92513	STATE OF MICHIGAN (FEDERAL ID #	ENDING REGISTRATION DATE 05/31/23	207-301-805.000	SEX OFFENDERS REGISTRY	60.00
06/15/2023	GEN	92514	STONE'S CARPET INC.	STA #2 & STA #3 FLOOR COVERINGS	206-336-931.002	MAINTENANCE STATION 2	3,560.00
06/15/2023	GEN	92514	STONE'S CARPET INC.	STA #2 & STA #3 FLOOR COVERINGS	206-336-931.003	MAINTENANCE STATION 3	3,079.00
06/15/2023	GEN	92515	SUBURBAN FORD	21-50 REPLACE PADS AND ROTORS	207-301-863.001	VEHICLE MAINTENANCE	1,146.61

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/15/2023	GEN	92516	VERIZON WIRELESS	05/02/23-06/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	392.82
06/15/2023	GEN	92516	VERIZON WIRELESS	05/02/23-06/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	42.51
06/15/2023	GEN	92516	VERIZON WIRELESS	05/02/23-06/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.40
06/15/2023	GEN	92516	VERIZON WIRELESS	05/02/23-06/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	31.70
06/15/2023	GEN	92516	VERIZON WIRELESS	05/02/23-06/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.70
06/15/2023	GEN	92516	VERIZON WIRELESS	05/02/23-06/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.79
06/15/2023	GEN	92516	VERIZON WIRELESS	05/02/23-06/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	346.09
06/15/2023	GEN	92516	VERIZON WIRELESS	05/02/23-06/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.65
06/15/2023	GEN	92517	WHITE LAKE TOWNSHIP FIRE DEPT	CPR, AED AND FIRST AID TRAINING	101-299-956.000	UNALLOCATED MISCELLAN	800.00
06/15/2023	GEN	92518	FIRE SYSTEMS OF MICHIGAN	DUBLIN, YEARLY INSPECTION	101-757-931.000	BUILDING MAINTENANCE	382.30
06/15/2023	GEN	92519	MICHIGAN ASSOC OF SENIOR CENT	2023 YEARLY MEMBERSHIP	101-757-958.000	MEMBERSHIPS & DUES	75.00
06/15/2023	GEN	92520	STINE TURF & SNOW INC.	HIDDEN PINES EARLY SUMMER APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	1,255.00
06/15/2023	GEN	92520	STINE TURF & SNOW INC.	HAWLEY PARK EARLY SUMMER APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	1,004.00
06/15/2023	GEN	92520	STINE TURF & SNOW INC.	VETTER PARK EARLY SUMMER APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	336.00
06/15/2023	GEN	92521	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	15,474.26
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSURAN	5,468.35
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSURAN	1,163.48
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSURAN	6,980.88
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSURAN	1,396.17
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSURAN	5,468.35
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSURAN	1,396.17
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSURAN	1,745.22
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSURAN	1,396.17
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSURAN	1,396.17
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	206-336-716.000	HOSP & OPTICAL INSURAN	1,745.22
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSURAN	5,235.66
06/15/2023	GEN	92522	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSURAN	3,141.39
06/15/2023	GEN	92523	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	2,559.65
06/15/2023	GEN	92524	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NON UNION RET	101-863-730.000	RETIREE HEALTH INSURAN	2,326.96
06/15/2023	GEN	92524	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NON UNION RET	207-301-716.000	HOSP & OPTICAL INSURAN	1,745.22
06/15/2023	GEN	92524	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 MAPE & NON UNION RET	249-000-716.000	HOSP & OPTICAL INSURAN	581.74
06/15/2023	GEN	92525	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	10,704.01
06/15/2023	GEN	92526	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	3,955.82
06/15/2023	GEN	92527	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	31,181.24
06/15/2023	GEN	92528	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	11,983.82
06/15/2023	GEN	92529	BLUE CROSS BLUE SHIELD OF MICH	07/01/23-07/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,732.75
06/15/2023	GEN	92530	STINE TURF & SNOW INC.	DUBLIN EARLY SUMMER APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	133.00
06/15/2023	GEN	92530	STINE TURF & SNOW INC.	TWP OFFICE EARLY SUMMER APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	140.00

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/22/2023	GEN	92531	ADVANCED MARKETING PARTNERS	TAX STATEMENTS/MTG STATEMENTS	101-249-727.000	OFFICE SUPPLIES	1,272.80
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	68.58
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,835.49
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,532.78
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,096.00
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	874.68
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
06/22/2023	GEN	92532	ALERUS FINANCIAL	06/21/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-000-080.962	DUE FROM WATER MISCEL	600.00
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-000-232.005	PAY DEDUCT HOSP	700.58
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-171-718.001	HEALTH CARE SAVINGS PRI	288.92
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-215-718.001	HEALTH CARE SAVINGS PRI	632.02
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-253-718.001	HEALTH CARE SAVINGS PRI	396.40
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	206-000-232.005	PAY DEDUCT HOSP	1,975.48
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	206-336-718.002	HEALTH CARE SAVINGS PL/	2,304.73
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	207-000-232.005	PAY DEDUCT HOSP	4,031.02
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	207-301-718.001	HEALTH CARE SAVINGS PRI	4,802.86
06/22/2023	GEN	92533	ALERUS FINANCIAL	06/01/23-06/30/23 EE & ER HCSP CONTRIBUTION	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
06/22/2023	GEN	92534	ALPHA PSYCHOLOGICAL SERVICES	MCCRUM, PSYCHOLOGICAL ASSESSMENT/EV/	207-301-757.000	OPERATING SUPPLIES	775.00
06/22/2023	GEN	92535	ANTHONY SORGE INSPECTIONS, LLC	06/03/23-06/16/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,800.00
06/22/2023	GEN	92535	ANTHONY SORGE INSPECTIONS, LLC	06/03/23-06/16/23 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
06/22/2023	GEN	92536	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.37
06/22/2023	GEN	92537	AXON ENTERPRISE, INC.	SINGLE AXON RAPIDLOCK	207-301-977.000	EQUIPMENT ACQUISITION/	406.90
06/22/2023	GEN	92538	BACKFLOW PREVENTION SERVICES	(2) BACKFLOW TESTS	101-265-931.003	BLDG EQUIP MAINTENANC	260.00
06/22/2023	GEN	92539	BCBS OF MICHIGAN	07/01/23-07/31/23 MEDICARE ADVANTAGE F	101-000-080.716	DUE FROM WATER HOSPIT	696.46
06/22/2023	GEN	92539	BCBS OF MICHIGAN	07/01/23-07/31/23 MEDICARE ADVANTAGE F	101-863-730.000	RETIREE HEALTH INSURAN/	4,875.22
06/22/2023	GEN	92539	BCBS OF MICHIGAN	07/01/23-07/31/23 MEDICARE ADVANTAGE F	206-336-716.002	RETIREE HEALTH CARE PRE	1,741.15
06/22/2023	GEN	92539	BCBS OF MICHIGAN	07/01/23-07/31/23 MEDICARE ADVANTAGE F	207-301-716.001	RETIREE HOSP & OPTICAL I	6,616.37
06/22/2023	GEN	92540	COMCAST	06/22/23-07/21/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	102.98
06/22/2023	GEN	92540	COMCAST	06/22/23-07/21/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	140.98

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/22/2023	GEN	92540	COMCAST	06/22/23-07/21/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	178.99
06/22/2023	GEN	92540	COMCAST	06/22/23-07/21/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	128.31
06/22/2023	GEN	92540	COMCAST	06/22/23-07/21/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	108.59
06/22/2023	GEN	92541	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETEN	271.55
06/22/2023	GEN	92542	DTE ENERGY	7525 HIGHLAND 05/13/23-06/13/23 CHARGE:	101-265-921.001	ELECTRIC TWP HALL	2,959.59
06/22/2023	GEN	92542	DTE ENERGY	9180 HIGHLAND 05/13/23-06/13/23 CHARGE:	101-269-921.004	ELECTRIC FISK	66.19
06/22/2023	GEN	92542	DTE ENERGY	6355 HIGHLAND 05/13/23-06/13/23 CHARGE	101-269-921.006	M59/BOGIE PROP STREET I	171.50
06/22/2023	GEN	92542	DTE ENERGY	7527 HIGHLAND 05/13/23-06/13/23 CHARGE	101-269-921.011	ELECTRIC-TWP ANNEX	767.70
06/22/2023	GEN	92542	DTE ENERGY	9830 ELIZABETH 05/13/23-06/13/23 CHARGE:	101-276-921.000	ELECTRIC OXBOW	16.12
06/22/2023	GEN	92542	DTE ENERGY	860 ROUND LK 05/13/23-06/13/23 CHARGES	206-336-921.002	ELECTRIC STATION 2	393.00
06/22/2023	GEN	92543	FOOTPRINTS SPORTSWEAR, INC.	(31) EXPLORER SHIRTS	207-301-962.001	MISCELLANEOUS	310.50
06/22/2023	GEN	92544	HURON VALLEY GUNS	COMBS, HAT, SHIRT, DRESS COAT	206-336-744.000	UNIFORMS	392.97
06/22/2023	GEN	92544	HURON VALLEY GUNS	COMBS, DRESS PANTS	206-336-744.000	UNIFORMS	115.99
06/22/2023	GEN	92545	JOHN HANCOCK-70482-00-5	JUNE 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	730.22
06/22/2023	GEN	92545	JOHN HANCOCK-70482-00-5	JUNE 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.66
06/22/2023	GEN	92545	JOHN HANCOCK-70482-00-5	JUNE 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.73
06/22/2023	GEN	92545	JOHN HANCOCK-70482-00-5	JUNE 2023 CONTRIBUTIONS	206-336-718.000	PENSION	152.12
06/22/2023	GEN	92546	MARK CARLSON	06/03/23-06/16/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,594.50
06/22/2023	GEN	92546	MARK CARLSON	06/03/23-06/16/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
06/22/2023	GEN	92547	OAKLAND COMMUNITY COLLEGE	BOHEZ, PISTOL & SHOTGUN INSTRUCTOR	207-301-960.000	TRAINING	125.00
06/22/2023	GEN	92548	OAKLAND COUNTY MEDICAL CONT	2023 WEBSITE SUPPORT FEE	206-336-757.000	OPERATING SUPPLIES	75.00
06/22/2023	GEN	92549	OAKLAND COUNTY ROAD COMMIS:	MONTHLY CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTEN,	5.02
06/22/2023	GEN	92550	OAKLAND COUNTY TREASURERS AS	SUMMER EVENT, 07/12/23 ROMAN, PATTON	101-253-864.000	CONFERENCES & MEETING	80.00
06/22/2023	GEN	92551	RICOH	PD, JULY CHARGES	207-301-818.000	COMPUTER SERVICES	131.79
06/22/2023	GEN	92552	SCOTT HERZBERG	06/03/23-06/16/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	2,340.00
06/22/2023	GEN	92552	SCOTT HERZBERG	06/03/23-06/16/23 MECHANICAL INSPECTION	249-000-801.000	PROFESSIONAL FEES	45.00
06/22/2023	GEN	92553	STATE OF MICHIGAN (FEDERAL ID #	TRAFFIC SAFETY SUMMITT, DICLAUDIO	207-301-960.000	TRAINING	125.00
06/22/2023	GEN	92554	SZOTT M59 CHRYSLER JEEP	21-6 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	83.75
06/22/2023	GEN	92555	VC3 INC	RACKSTATION STORAGE SYSTEM/10TB IRONV	101-265-971.000	TECHNOLOGY EQUIPMENT	1,859.00
06/22/2023	GEN	92555	VC3 INC	BATTERY PACK REPLACEMENT/SERVER	101-265-971.000	TECHNOLOGY EQUIPMENT	529.00
06/22/2023	GEN	92555	VC3 INC	REPLACE WAP IN ANNEX	101-265-971.000	TECHNOLOGY EQUIPMENT	199.00
06/22/2023	GEN	92556	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	125.00
06/22/2023	GEN	92557	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	90.00
06/22/2023	GEN	92558	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	139.00
06/22/2023	GEN	92559	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
06/22/2023	GEN	92560	DTE ENERGY	P/R-7575 HIGHLAND 05/13/23-06/13/23 CH/	208-000-921.000	ELECTRIC JUDY HAWLEY PA	104.80
06/22/2023	GEN	92560	DTE ENERGY	P/R-687 UNION 05/13/23-06/13/23 CHARGE:	208-000-921.001	ELECTRIC - VETTER PARK	30.67
06/22/2023	GEN	92561	GFL	JULY MONTHLY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
06/22/2023	GEN	92562	GFL	HOUSEHOLD HAZARDOUS WASTE EVENT 05/;	226-528-801.000	RUBBISH EXPENDITURE	19,106.00

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/22/2023	GEN	92563	THE HUNTINGTON NATIONAL BANI	ADMINISTRATION FEE FOR 2023	302-000-992.000	LIBRARY BOND INTEREST	500.00
06/26/2023	GEN	92564	IMPERIAL DADE	CLEAR LINERS	206-336-757.000	OPERATING SUPPLIES	48.12
06/29/2023	GEN	92565	BROOKS WILLIAMSON & ASSOCIAT	P/R-PARTIAL WETLAND DELINEATION STANLE	208-000-974.000	PARK IMPROVEMENTS	2,600.00
06/29/2023	GEN	92566	ABC PRINTING	LAWN SIGNS (20)	206-336-962.000	MISCELLANEOUS	330.77
06/29/2023	GEN	92567	ALL TYPE LAWN CARE	9197 HIGHLAND ORDINANCE CUT	101-372-955.000	ORDINANCE ENFORCEMEN	200.00
06/29/2023	GEN	92568	AMAZON	BENS, LABELS, NOTES, MAG GLASS	207-301-727.000	OFFICE SUPPLIES	82.33
06/29/2023	GEN	92569	AT & T	04/20/23-05/19/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	390.11
06/29/2023	GEN	92569	AT & T	05/20/23-06/19/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	390.00
06/29/2023	GEN	92569	AT & T	05/20/23-06/19/23 MONTHLY CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	264.38
06/29/2023	GEN	92569	AT & T	04/20/23-05/19/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	1,000.00
06/29/2023	GEN	92569	AT & T	05/20/23-06/19/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	1,000.00
06/29/2023	GEN	92570	AUTOZONE	06806 PLANING NEW BATTERY	101-265-863.000	VEHICLE MAINTENANCE	137.90
06/29/2023	GEN	92571	BECKETT & RAEDER	MASTER PLAN	101-402-801.000	PROFESSIONAL FEES	3,205.93
06/29/2023	GEN	92572	CITY OF FARMINGTON HILLS	SWALWELL, 06/08-06/09 CONFERENCE	207-301-960.000	TRAINING	175.00
06/29/2023	GEN	92573	COMCAST	07/01/23-07/31/23 DUBLIN MONTHLY CHARC	101-757-751.000	SENIOR ACTIVITIES	332.19
06/29/2023	GEN	92574	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
06/29/2023	GEN	92575	DEWOLF AND ASSOCIATES	FTO BASIC, DICLAUDIO	207-301-960.000	TRAINING	845.00
06/29/2023	GEN	92576	DTE ENERGY	7500 HIGHLAND RD 05/9/23-06/19/23 MONT	101-269-921.001	ELECTRIC COMM HALL	47.38
06/29/2023	GEN	92576	DTE ENERGY	9180 HIGHLAND 05/20/23-06/21/23 CHARGE	101-269-921.004	ELECTRIC FISK	20.48
06/29/2023	GEN	92576	DTE ENERGY	6190 WHITE LAKE RD 05/9/23-06/19/23 MON	101-276-921.001	ELECTRIC WHITE LAKE	31.02
06/29/2023	GEN	92576	DTE ENERGY	685 UNION 05/23/23-06/22/23 MONTHLY CH	101-757-921.000	ELECTRIC	463.37
06/29/2023	GEN	92576	DTE ENERGY	7420 HIGHLAND TRL 05/20/23-06/21/23 CHA	206-336-921.001	ELECTRIC STATION 1	17.71
06/29/2023	GEN	92576	DTE ENERGY	7440 HIGHLAND 05/9/23-06/19/23 MONTHLY	206-336-921.001	ELECTRIC STATION 1	1,037.45
06/29/2023	GEN	92576	DTE ENERGY	7422 HIGHLAND 05/9/23-06/19/23 MONTHLY	206-336-921.001	ELECTRIC STATION 1	21.12
06/29/2023	GEN	92576	DTE ENERGY	4870 ORMOND 05/9/23-06/19/23 MONTHLY	206-336-921.003	ELECTRIC STATION 3	391.11
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICL	1,308.20
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	2,191.86
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-209-960.000	TRAINING	1,200.00
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-215-960.000	TRAINING	134.50
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	34.96
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-253-864.000	CONFERENCES & MEETING	348.89
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	25.87
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	459.00
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINTEN	15.91
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-276-932.000	CEMETERY MAINT	98.20
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	20.00
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	279.78
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	362.34
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	206-336-744.000	UNIFORMS	238.36

WHITE LAKE TOWNSHIP
 JUNE 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	645.72
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	3,353.53
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	79.48
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	207-301-730.000	POSTAGE	22.80
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	66.50
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,478.20
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	255.92
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	296.69
06/29/2023	GEN	92577	ELON FINANCIAL SERVICES	05/12/23-06/12/23 MONTHLY CHARGES	207-301-962.003	EVIDENCE COLLECTION	59.46
06/29/2023	GEN	92578	EMERGENCY SERVICES MARKETING	09/12/23-09/11/24 I AM RESPONDING SUBSC	206-336-957.000	SUBSCRIPTIONS	810.00
06/29/2023	GEN	92579	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	123.00
06/29/2023	GEN	92580	HOME DEPOT CREDIT SERVICES	05/23/23-05/28/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	163.10
06/29/2023	GEN	92580	HOME DEPOT CREDIT SERVICES	05/23/23-05/28/23 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	193.07
06/29/2023	GEN	92581	HOWARD L. SHIFMAN P.C.	APRIL MONTHLY CHARGES	101-210-826.000	LEGAL FEES	1,410.00
06/29/2023	GEN	92581	HOWARD L. SHIFMAN P.C.	APRIL MONTHLY CHARGES	206-336-826.000	LEGAL FEES	330.00
06/29/2023	GEN	92581	HOWARD L. SHIFMAN P.C.	APRIL MONTHLY CHARGES	207-301-826.002	LEGAL FEES - LABOR RELAT	715.00
06/29/2023	GEN	92582	HURON RIVER WATERSHED COUNC	2023 HRWC MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	2,981.68
06/29/2023	GEN	92583	HURON VALLEY GUNS	AMBURGY, SHIRTS	206-336-744.000	UNIFORMS	67.50
06/29/2023	GEN	92583	HURON VALLEY GUNS	LUDWIG, SHIRTS	206-336-744.000	UNIFORMS	107.98
06/29/2023	GEN	92583	HURON VALLEY GUNS	GONZALES, POLO	207-301-744.000	UNIFORMS	194.97
06/29/2023	GEN	92584	JOHNNIE LINDSEY	MILEAGE TO MAAO CLASS	101-209-860.000	MILEAGE	96.94
06/29/2023	GEN	92585	JOSEPH DOULETTE	DOULETTE, ATHLETIC SHOES	206-336-744.000	UNIFORMS	79.50
06/29/2023	GEN	92586	MACQUEEN EMERGENCY	(3) CAIRNS 1044 BLK HELMETS	206-336-977.001	SUPPLY ACQUISITIONS 04M	1,301.41
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-000-036.000	DUE FROM OTHERS	83.00
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-000-036.000	DUE FROM OTHERS	550.74
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-000-080.910	DUE FROM WATER LIABILIT	945.02
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-000-080.910	DUE FROM WATER LIABILIT	6,270.38
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-000-084.590	DUE FROM SEWER FUND	118.11
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-000-084.590	DUE FROM SEWER FUND	783.54
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-265-910.000	INSURANCE	1,915.13
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-265-910.000	INSURANCE	12,707.25
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.001	INSURANCE COMM HALL	17.07
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.001	INSURANCE COMM HALL	113.26
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.004	INSURANCE FISK	94.11
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.004	INSURANCE FISK	624.46
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.008	INSURANCE-ANNEX	183.44
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-269-910.008	INSURANCE-ANNEX	1,217.18
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-276-910.000	INSURANCE	1.87
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTLTY INSTALLMENT	101-276-910.000	INSURANCE	12.44

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	101-372-910.000	INSURANCE	28.67
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	101-372-910.000	INSURANCE	190.24
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	101-402-910.000	INSURANCE	187.38
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	101-402-910.000	INSURANCE	1,243.29
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	101-757-910.000	INSURANCE	75.60
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	101-757-910.000	INSURANCE	501.61
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	206-336-910.000	INSURANCE	1,772.69
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	206-336-910.000	INSURANCE	11,762.17
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	207-301-910.000	INSURANCE	4,275.69
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	207-301-910.000	INSURANCE	28,370.06
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	208-000-910.000	INSURANCE	150.75
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	208-000-910.000	INSURANCE	1,000.36
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	249-000-910.000	INSURANCE	151.47
06/29/2023	GEN	92587	MICHIGAN MUNICIPAL RISK MANA	RISK INSURANCE QRTL	249-000-910.000	INSURANCE	1,005.02
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	605.70
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	204.75
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	269.53
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	158.21
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	158.21
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
06/29/2023	GEN	92588	NET EXPRESS VOIP	07/01/23-07/31/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
06/29/2023	GEN	92589	OAKLAND COMMERCIAL CLEANING	JUNE OFFICE CLEANING	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
06/29/2023	GEN	92590	OAKLAND COMMUNITY COLLEGE	STOGDILL, HOMELAND SECURITY 911	207-301-960.002	SNC (STATE 911) TRAINING	200.00
06/29/2023	GEN	92590	OAKLAND COMMUNITY COLLEGE	STOGDILL, DISPATCH DOMETIC VIOLENCE	207-301-960.002	SNC (STATE 911) TRAINING	200.00
06/29/2023	GEN	92590	OAKLAND COMMUNITY COLLEGE	STOGDILL, SUICIDE INTERVENTION	207-301-960.002	SNC (STATE 911) TRAINING	200.00
06/29/2023	GEN	92590	OAKLAND COMMUNITY COLLEGE	STOGDILL, BUILD 911 LIABILITY SHIELD	207-301-960.002	SNC (STATE 911) TRAINING	200.00
06/29/2023	GEN	92590	OAKLAND COMMUNITY COLLEGE	STOGDILL, STRESS MGMNT FOR 911	207-301-960.002	SNC (STATE 911) TRAINING	200.00
06/29/2023	GEN	92591	OAKLAND COUNTY CLERKS ASSOC.	07/13/23-LUNCH AND LEARN NOBLE	101-215-864.000	CONFERENCES & MEETING	40.00
06/29/2023	GEN	92592	R & R FIRE TRUCK REPAIR INC.	E-1, DEF LOW REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	375.00
06/29/2023	GEN	92593	SAFEBAY SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	79.95
06/29/2023	GEN	92593	SAFEBAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
06/29/2023	GEN	92594	SMART BUSINESS SOURCE	TONER	101-249-727.000	OFFICE SUPPLIES	751.52
06/29/2023	GEN	92594	SMART BUSINESS SOURCE	RUBBER BANDS, HOLDER, TONER, MOUSE	101-249-727.000	OFFICE SUPPLIES	158.52

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/29/2023	GEN	92595	ULINE SHIPPING SUPPLY	3X5 DELUXE MATS	206-336-931.002	MAINTENANCE STATION 2	238.20
06/29/2023	GEN	92595	ULINE SHIPPING SUPPLY	3X5 DELUXE MATS	206-336-931.003	MAINTENANCE STATION 3	158.82
06/29/2023	GEN	92596	VC3 INC	JUNE 2023 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
06/29/2023	GEN	92596	VC3 INC	CISCO FIREPOWER VIRTUAL NETWORK	206-336-977.000	EQUIPMENT ACQUISITION:	866.77
06/29/2023	GEN	92596	VC3 INC	PD, MONTHLY CHARGES FOR JUNE	207-301-818.000	COMPUTER SERVICES	1,200.00
06/29/2023	GEN	92597	VIZOCOM ICT LLC	GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
06/29/2023	GEN	92598	WASH ME LLC	04/18/23-06/22/23 MONTHLY WASHES	207-301-863.001	VEHICLE MAINTENANCE	484.00
06/29/2023	GEN	92599	WEINGARTZ	CLUTCH KIT EXMARK MOWER	101-265-933.000	GROUNDWORK EQUIP MAINTEN	314.20
06/29/2023	GEN	92600	WITMER PUBLIC SAFETY GROUP	GROVES MOBILE DOUBLE SIDED RACK	206-336-931.001	MAINTENANCE STATION 1	2,237.78
06/29/2023	GEN	92600	WITMER PUBLIC SAFETY GROUP	DOULETTE, LEATHER FRONT	206-336-977.001	SUPPLY ACQUISITIONS 04M	132.47
GEN Total							851,211.90
06/01/2023	IMPR3	60004	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 05/12/23	246-000-970.006	ELIZABETH LK RD RECONST	13,613.67
06/15/2023	IMPR3	60005	EJ USA, INC	HYD 6'6"	246-000-970.005	CAPITAL OUTLAY-NEW TW	8,954.74
06/15/2023	IMPR3	60005	EJ USA, INC	HYDS 6'6"	246-000-970.005	CAPITAL OUTLAY-NEW TW	8,961.88
06/15/2023	IMPR3	60006	WHITE LAKE TOWNSHIP	REIMBURSE GEN FUND FOR PAYING DLZ INVC	246-000-214.101	DUE TO GENERAL FUND	14,224.06
06/15/2023	IMPR3	60007	WILLIAMS, WILLIAMS, RATTNER &	DEV OF NEW TWP FACILITIES, SERVICES THRU	246-000-970.005	CAPITAL OUTLAY-NEW TW	4,216.33
06/22/2023	IMPR3	60008	STRAUB PETTITT YASTE	SCHEMATIC DESIGN PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TW	18,000.00
IMPR3 Total							67,970.68
06/01/2023	PA-CK	1961	C & E CONSTRUCTION CO INC	1251 CASTLEWOOD GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,153.00
06/01/2023	PA-CK	1962	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD GRINDER STA & ADMIN F	245-900-972.006	SAD SEWER CONNECTS	4,526.71
06/01/2023	PA-CK	1963	WHITE LAKE TOWNSHIP	1251 CASTLEWOOD GRINDER STA & ADMIN F	245-900-972.006	SAD SEWER CONNECTS	4,526.71
06/08/2023	PA-CK	1964	DLZ MICHIGAN, INC.	1285 CASTLEWOOD INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
06/08/2023	PA-CK	1964	DLZ MICHIGAN, INC.	10825 HILLWAY DR INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
06/08/2023	PA-CK	1964	DLZ MICHIGAN, INC.	10924 HILLWAY DR INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
06/08/2023	PA-CK	1965	WHITE LAKE TOWNSHIP	10825 HILLWAY DR GRINDER STA & ADMIN FI	245-900-972.006	SAD SEWER CONNECTS	4,526.71
06/15/2023	PA-CK	1966	OAKLAND COUNTY	10924 HILLWAY DR SANITARY SEWER CONNE	245-900-972.006	SAD SEWER CONNECTS	30.00
06/15/2023	PA-CK	1967	OAKLAND COUNTY	10825 HILLWAY DR SANITARY SEWER CONNE	245-900-972.006	SAD SEWER CONNECTS	30.00
06/15/2023	PA-CK	1968	OAKLAND COUNTY	1285 CASTLEWOOD DR SANITARY SEWER COI	245-900-972.006	SAD SEWER CONNECTS	30.00
06/15/2023	PA-CK	1969	WHITE LAKE TOWNSHIP	10924 HILLWAY GRINDER STA & ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
06/29/2023	PA-CK	1970	OAKLAND COUNTY	GRASS LK WELL DEBT PAYMENT	245-900-972.011	DEBT SERVICE GRASS LK AI	14,945.93
PA-CK Total							40,285.77
06/01/2023	SEWFD	4068	EGANIX INC.	KREBS COMMAND-ODOR CONTROL	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
06/08/2023	SEWFD	4069	COMMERCE TOWNSHIP	MAY 2023 SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	9,792.00
06/08/2023	SEWFD	4070	DLZ MICHIGAN, INC.	CWSRF SEWER LINING DESIGN	590-000-801.000	PROFESSIONAL FEES	10,700.00
06/29/2023	SEWFD	4071	EGANIX INC.	BIOLOGICALS FOR ODOR CONTROL	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
06/29/2023	SEWFD	4072	KENNEDY INDUSTRIES	BARNES, COVER KIT	590-000-930.000	REPAIRS & MAINTENANCE	425.22
SEWFD Total							26,317.22
06/20/2023	TAX	6799	TINA SHERMAN	12-07-130-068 DBOR 22 SUMMER TAX REFUN	703-000-385.005	DUE TO OTHERS (REFUNDS	583.09
TAX Total							583.09

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/01/2023	TNA	15094	AQUA -WEED CONTROL INC.	LK ONA WHOLE LAKE TREATMENT	701-000-250.010	LAKE ONA IMPROVEMENT	7,000.00
06/01/2023	TNA	15095	C & E CONSTRUCTION CO INC	1152 CLEARWATER GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	5,887.00
06/01/2023	TNA	15096	DLZ MICHIGAN, INC.	ALPINE VALLEY ADDITION, ADMIN PLAN REVII	701-000-286.006	ALPINE VALLEYADDITION	688.75
06/01/2023	TNA	15096	DLZ MICHIGAN, INC.	8317 HIGHLAND/RIPPLES, PUNCHLIST ITEMS	701-000-286.419	RIPPLES	262.50
06/01/2023	TNA	15096	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTERS, FSP REVIEW/P	701-000-286.448	OAKLAND WEED HARVESTI	632.50
06/01/2023	TNA	15096	DLZ MICHIGAN, INC.	COMFORT CARE, FSP REVIEW	701-000-286.453	COMFORT CARE ASSISTED	170.00
06/01/2023	TNA	15096	DLZ MICHIGAN, INC.	COMFORT CARE, FSP REVIEW	701-000-286.455	WHITE LAKE HILL/AVALON	42.50
06/01/2023	TNA	15096	DLZ MICHIGAN, INC.	CARTERS PLUMBING, PRELIM SITE PLAN REVII	701-000-286.463	CARTER'S PLUMBING	575.00
06/01/2023	TNA	15096	DLZ MICHIGAN, INC.	PARK RIDGE, PRIVATE RD REVIEW	701-000-286.470	PARK RIDGE PRIVATE ROAI	988.75
06/01/2023	TNA	15097	KENNEDY INDUSTRIES	9345 HIGHLAND RD CONTROL PANEL	701-000-284.006	GRINDER PUMP INSTALLS	3,920.00
06/01/2023	TNA	15098	NCM VENTURES/JOHN ROZANSKI	REFUND CURRENT ESCROW BAL/PROJECT ON	701-000-286.420	PONTIAC LAKEVIEW APTS	15,886.25
06/01/2023	TNA	15099	SAMANTHA HOLMYARD	HOLMYARD-RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
06/01/2023	TNA	15100	WHITE LAKE TOWNSHIP	1251 CASTLEWOOD REIMBURSE PA-CK FOR D	701-000-284.006	GRINDER PUMP INSTALLS	650.00
06/01/2023	TNA	15101	WHITE LAKE TOWNSHIP	1152 CLEAR WATER GRINDER STA & ADMIN F	701-000-284.006	GRINDER PUMP INSTALLS	3,279.29
06/01/2023	TNA	15102	WHITE LAKE TOWNSHIP	9345 HIGHLAND HYPERSHINE ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	1,249.05
06/08/2023	TNA	15103	C & E CONSTRUCTION CO INC	657/959 SLOANE CT GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	6,982.00
06/08/2023	TNA	15104	DLZ MICHIGAN, INC.	10964 HILLWAY DR DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
06/08/2023	TNA	15104	DLZ MICHIGAN, INC.	10944 HILLWAY DR DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
06/08/2023	TNA	15104	DLZ MICHIGAN, INC.	10760 BOGIE LK DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
06/08/2023	TNA	15105	DTE ENERGY	MANDON LAKE 04/13/23-05/11/23	701-000-250.013	MANDON LAKE	15.19
06/08/2023	TNA	15106	O.C.W.R.C.	MAY 2023 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	400.00
06/08/2023	TNA	15107	WHITE LAKE TOWNSHIP	957/959 SLOANE TWP ADMIN FE	701-000-284.006	GRINDER PUMP INSTALLS	527.50
06/15/2023	TNA	15108	AQUA -WEED CONTROL INC.	COLEDALE BAY SEASON PLAN TREATMENT	701-000-250.002	COLEDALE BAY	3,304.00
06/15/2023	TNA	15109	AQUA -WEED CONTROL INC.	STOPKE BAY TREATMENT PLAN	701-000-250.009	STOPKE BAY	7,100.00
06/15/2023	TNA	15110	LAKESIDE LAWN & LANDSCAPE	ROUND LK, 05/23/23 MOWING	701-000-250.006	ROUND LAKE IMPROVEME	60.00
06/15/2023	TNA	15111	OAKLAND COUNTY	957/959 SLOANE CT GRINDER PUMP EASEME	701-000-284.006	GRINDER PUMP INSTALLS	30.00
06/15/2023	TNA	15112	OAKLAND COUNTY TREASURER	MAY 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T.	4,250.00
06/15/2023	TNA	15113	PLM LAKE & LAND MANAGEMENT	ROUND LK, ALGAE TREATMENT	701-000-250.006	ROUND LAKE IMPROVEME	1,446.40
06/15/2023	TNA	15114	WHITE LAKE TOWNSHIP TREASURE	MAY 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	850.00
06/20/2023	TNA	15115	67TH DISTRICT COURT	BOND-TODD JEFFERY REID	701-000-287.002	DUE TO COURTS	100.00
06/21/2023	TNA	15116	16TH DISTRICT COURT	BOND FOR BRITTANY M. HADDEN	701-000-287.002	DUE TO COURTS	312.00
06/22/2023	TNA	15117	DTE ENERGY	2827 RIPPLEWAY 05/13/23-06/13/23 CHARG	701-000-250.010	LAKE ONA IMPROVEMENT	90.14
06/22/2023	TNA	15117	DTE ENERGY	3077 RIPPLEWAY 05/13/23-06/13/23 CHARG	701-000-250.010	LAKE ONA IMPROVEMENT	84.34
06/22/2023	TNA	15117	DTE ENERGY	5301 COOLEY 05/13/23-06/13/23 CHARGES	701-000-250.010	LAKE ONA IMPROVEMENT	1,034.32
06/22/2023	TNA	15117	DTE ENERGY	2533 RIPPLEWAY 05/13/23-06/13/23 CHARG	701-000-250.010	LAKE ONA IMPROVEMENT	151.07
06/22/2023	TNA	15118	DTE ENERGY	1287 GROVE PT 05/13/23-06/13/23 CHARGES	701-000-250.006	ROUND LAKE IMPROVEME	562.97
06/22/2023	TNA	15119	DTE ENERGY	7255 BISCAYNE 05/13/23-06/13/23 CHARGES	701-000-250.011	LAKE NEVA IMPROVEMENT	387.48
06/22/2023	TNA	15120	OAKLAND COUNTY ANIMAL CONTR	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DOG	6,123.00
06/22/2023	TNA	15121	ROSATI, SCHULTZ, JOPPICH	KOHL'S PLANNED DEVELOPMENT AGRMT	701-000-286.266	KOHL'S	77.50

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/22/2023	TNA	15122	THE PRESERVES LLC	957-959 SLOANE CT ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,678.00
06/22/2023	TNA	15123	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENSE	743.00
06/28/2023	TNA	15124	56TH DISTRICT COURT	BOND-KAYCIA MAE GIROLAMO	701-000-287.002	DUE TO COURTS	100.00
06/29/2023	TNA	15125	DTE ENERGY	2660 STEEPLE HILL 05/12/23-06/12/23 MONT	701-000-250.005	GRASS LAKE SAD	2,255.88
06/29/2023	TNA	15126	DTE ENERGY	MANDON, 05/12/23-06/12/23 MONTHLY CH/	701-000-250.013	MANDON LAKE	26.03
TNA Total							84,072.41
06/01/2023	WAT	8000	DTE ENERGY	6260 GRASS LK 04/20/23-05/18/23	591-000-921.006	ELECTRICITY GRASS LAKE	1,116.97
06/01/2023	WAT	8001	FERGUSON WATERWORKS #3386	LF BRZ 1 MIP X 1-1/4 FIP MTR COUP	591-000-750.000	OPERATING SUPPLIES MET	299.84
06/01/2023	WAT	8002	HARRINGTON INDUSTRIAL PLASTIC	VARIOUS PARTS/ELBOWS/BUSHINGS	591-000-931.000	REPAIR & MAINT BLDG & E	818.98
06/01/2023	WAT	8002	HARRINGTON INDUSTRIAL PLASTIC	CREDIT-VARIOUS PARTS/BUSHING/ELBOW ET	591-000-931.000	REPAIR & MAINT BLDG & E	(738.80)
06/01/2023	WAT	8003	O.C.W.R.C.	02/01/23-05/01/23 8935 SATELITE DR	591-000-803.000	IRON FILTRATION EXPENSE	4,623.91
06/01/2023	WAT	8004	WEINGARTZ	O-RING, ORIFICE NOZZLE	591-000-755.000	OPERATING SUPPLIES TOO	16.63
06/01/2023	WAT	8004	WEINGARTZ	STIHL CUTQUICK W/14" CUTTTING WHEEL	591-000-755.000	OPERATING SUPPLIES TOO	1,579.98
06/08/2023	WAT	8005	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
06/08/2023	WAT	8005	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	196.00
06/08/2023	WAT	8006	CONSUMERS ENERGY	04/26/23-05/24/23 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	49.49
06/08/2023	WAT	8006	CONSUMERS ENERGY	04/26/23-05/25/23 FOX BAY	591-000-923.002	GAS HILLVIEW	33.97
06/08/2023	WAT	8006	CONSUMERS ENERGY	04/25/23-05/24/23 GRASS LK RD	591-000-923.004	GAS GRASS LAKE	174.49
06/08/2023	WAT	8006	CONSUMERS ENERGY	04/26/23-05/24/23 SATELITE DR	591-000-923.005	GAS VILLAGE ACRES-SATEL	118.93
06/08/2023	WAT	8007	DLZ MICHIGAN, INC.	GEN WATER SERVICES	591-000-802.000	ENG & ARCH FEES	640.00
06/08/2023	WAT	8007	DLZ MICHIGAN, INC.	GEN WATER SERVICES	591-000-802.000	ENG & ARCH FEES	60.00
06/08/2023	WAT	8007	DLZ MICHIGAN, INC.	BOGIE LAKE DWRF	591-000-802.000	ENG & ARCH FEES	2,353.75
06/08/2023	WAT	8008	FERGUSON WATERWORKS #3386	(16) METERS	591-000-750.000	OPERATING SUPPLIES MET	3,735.20
06/08/2023	WAT	8008	FERGUSON WATERWORKS #3386	MACH10 METER (HYPERSHINE)	591-000-750.000	OPERATING SUPPLIES MET	1,100.00
06/08/2023	WAT	8008	FERGUSON WATERWORKS #3386	(60) METER ACCESSORIES	591-000-750.000	OPERATING SUPPLIES MET	1,026.52
06/08/2023	WAT	8008	FERGUSON WATERWORKS #3386	METER COUPLINGS	591-000-750.000	OPERATING SUPPLIES MET	50.01
06/08/2023	WAT	8009	HACH COMPANY	SPECTRO PKG	591-000-748.000	TESTING WATER SYSTEMS	769.50
06/08/2023	WAT	8010	HARRINGTON INDUSTRIAL PLASTIC	ELBOWS, COUPLINGS, ADAPTER, VALVE BALL	591-000-931.000	REPAIR & MAINT BLDG & E	84.67
06/08/2023	WAT	8010	HARRINGTON INDUSTRIAL PLASTIC	PIPE, VALVE BALL, TESS, ADAPTER	591-000-931.000	REPAIR & MAINT BLDG & E	637.58
06/08/2023	WAT	8011	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	267.00
06/08/2023	WAT	8012	MRWA	ANNUAL DUES FOR ENTIRE COMMUNITY	591-000-958.000	DUES & MISC	960.00
06/08/2023	WAT	8013	USIC LOCATING SERVICES, LLC	02/01/22-02/28/22 LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	310.73
06/08/2023	WAT	8013	USIC LOCATING SERVICES, LLC	05/01/23-05/31/23 LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	2,377.76
06/08/2023	WAT	8014	WHITE LAKE TOWNSHIP	REIMBURSE FOR MAY SERVICES	591-000-084.101	DUE FROM GENERAL FUNE	(60,170.18)
06/08/2023	WAT	8014	WHITE LAKE TOWNSHIP	REIMBURSE FOR MAY SERVICES	591-000-214.101	DUE TO GENERAL FUND	173,712.99
06/15/2023	WAT	8015	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION SERVICE	591-000-160.000	CONST IN PROGRESS	5,042.50
06/15/2023	WAT	8016	FERGUSON WATERWORKS #3386	MTR COUP (20)	591-000-750.000	OPERATING SUPPLIES MET	350.54
06/15/2023	WAT	8017	HARRINGTON INDUSTRIAL PLASTIC	ELBOWS, COUPLINGS, UNIONS, VALVE BALLS	591-000-931.000	REPAIR & MAINT BLDG & E	400.64
06/15/2023	WAT	8018	O.C.W.R.C.	BOGIE LK RD WATERMAIN PROJECT SOIL ERO:	591-000-160.000	CONST IN PROGRESS	** VOIDED **

**WHITE LAKE TOWNSHIP
JUNE 2023 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/15/2023	WAT	8019	RS TECHNICAL SERIVCES, INC.	HYDRO INSTRUMENT KITS	591-000-931.000	REPAIR & MAINT BLDG & E	1,345.00
06/15/2023	WAT	8020	ZACHARY GROSS	GROSS, REIMBURSE FOR BOOT PURCHASE	591-000-744.000	SAFETY GEAR AND CLOTHII	150.00
06/22/2023	WAT	8021	ELHORN ENGINEERING CO	EL-CHOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	6,915.00
06/22/2023	WAT	8022	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	3,137.00
06/29/2023	WAT	8023	DTE ENERGY	360 WOODSEGE 05/11/23-06/09/23 CHARG	591-000-921.000	ELECTRICITY TOWER	54.96
06/29/2023	WAT	8023	DTE ENERGY	8906 HURON BLUFFS 05/11/23-06/09/23 CHA	591-000-921.001	ELECTRICITY TL	574.39
06/29/2023	WAT	8023	DTE ENERGY	9164 STEEPHOLLOW 05/11/23-06/09/23 CHA	591-000-921.001	ELECTRICITY TL	1,505.23
06/29/2023	WAT	8023	DTE ENERGY	8208 FOX BAY 05/11/23-06/09/23 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	1,466.20
06/29/2023	WAT	8023	DTE ENERGY	8935 SATELITE 05/11/23-06/09/23 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACRE	6,146.40
06/29/2023	WAT	8023	DTE ENERGY	145 HURONDALE 05/11/23-06/09/23 CHARGE	591-000-921.008	ELECTRICITY-HURONDALE	224.87
06/29/2023	WAT	8023	DTE ENERGY	993 N WILLIAMS 05/11/23-06/09/23 CHARGE	591-000-921.010	ELECTRICITY 933 WILLIAMS	18.95
06/29/2023	WAT	8024	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	1,411.00
06/29/2023	WAT	8025	GEORGE STEWART PHOTOGRAP	PENS	591-000-995.001	WELL HEAD PROTECTION F	982.00
06/29/2023	WAT	8026	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	501.00
06/29/2023	WAT	8027	WEINGARTZ	STARTER ASSY	591-000-755.000	OPERATING SUPPLIES TOO	30.99
			WAT Total				166,630.59
			Grand Total				1,237,071.66