

WHITE LAKE TWP.  
 SEPTEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/01/2022	FLEX	1909	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	60.00
09/02/2022	FLEX	1910	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	60.00
09/06/2022	FLEX	1911	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	415.61
09/09/2022	FLEX	1912	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	62.97
09/12/2022	FLEX	1913	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	1,926.16
09/13/2022	FLEX	1914	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	72.01
09/14/2022	FLEX	1915	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	108.78
09/15/2022	FLEX	1916	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	190.59
09/16/2022	FLEX	1917	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	128.63
09/19/2022	FLEX	1918	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	206.41
09/22/2022	FLEX	1919	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	29.14
09/23/2022	FLEX	1920	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	900.09
09/26/2022	FLEX	1921	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	927.23
09/28/2022	FLEX	1922	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	60.00
09/29/2022	FLEX	1923	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	81.58
09/30/2022	FLEX	1924	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	98.39
		<b>FLEX Total</b>					<b>5,327.59</b>
09/01/2022	GEN	90586	BECKETT & RAEDER	STANLEY PARK PHASE 1 EMR BIOLOGICAL ASSESSMI	208-000-801.000	PROFESSIONAL SERVICES	1,627.50
09/01/2022	GEN	90587	DLZ MICHIGAN, INC.	PROHIBITED HUNTING MAP UPDATE	208-000-801.000	PROFESSIONAL SERVICES	1,220.00
09/01/2022	GEN	90587	DLZ MICHIGAN, INC.	CIVIC CNETER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	150.00
09/01/2022	GEN	90588	EQUATURE	EQUATURE ADVANCED SERVER CHASSIS	265-311-700.002	FEDERAL EXPENDITURES	42,530.85
09/01/2022	GEN	90589	KIESLER POLICE SUPPLY	MAGPUL PMAG 30 AR/M4 GEN 3	265-311-700.002	FEDERAL EXPENDITURES	1,157.15
09/01/2022	GEN	90590	THE HUNTINGTON NATIONAL BA	TWIN LAKES BOND INTEREST	852-000-992.000	TWIN LAKES BOND INTEREST	7,972.75
09/01/2022	GEN	90591	A&M PLUMBING	SNAKE SEWER LINE/ANNEX	101-269-931.013	BUILDING MAINTENANCE-TWP ANN	285.00
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,008.17
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	1,965.53
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	282.80
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,629.62
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	822.20
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
09/01/2022	GEN	90592	ALERUS FINANCIAL	08/31/22 - MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
09/01/2022	GEN	90593	ALERUS FINANCIAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCELLANEOUS	500.00
09/01/2022	GEN	90593	ALERUS FINANCIAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	807.95
09/01/2022	GEN	90593	ALERUS FINANCIAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
09/01/2022	GEN	90593	ALERUS FINANCIAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
09/01/2022	GEN	90593	ALERUS FINANCIAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	848.03
09/01/2022	GEN	90593	ALERUS FINANCIAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	494.60
09/01/2022	GEN	90593	ALERUS FINANCIAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
09/01/2022	GEN	90593	ALERUS FINANCIAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/01/2022	GEN	90593	ALERUS FINANICAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
09/01/2022	GEN	90593	ALERUS FINANICAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	2,061.24
09/01/2022	GEN	90593	ALERUS FINANICAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PLAN	2,404.78
09/01/2022	GEN	90593	ALERUS FINANICAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	5,717.04
09/01/2022	GEN	90593	ALERUS FINANICAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,769.88
09/01/2022	GEN	90593	ALERUS FINANICAL	08/01/22-08/31/22 EE & ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
09/01/2022	GEN	90594	AMAZON	DYMO LABELER, SAFERACKS, USB HUB	101-191-740.000	OPERATING SUPPLIES	408.44
09/01/2022	GEN	90594	AMAZON	TONER, USB TO HDMI	101-249-727.000	OFFICE SUPPLIES	339.32
09/01/2022	GEN	90594	AMAZON	PD, WIRELESS KEYBOARD, MOUSE	207-301-727.000	OFFICE SUPPLIES	27.99
09/01/2022	GEN	90595	ANTHONY SORGE INSPECTIONS,	08/13/22-08/26/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	2,400.00
09/01/2022	GEN	90595	ANTHONY SORGE INSPECTIONS,	08/13/22-08/26/22 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
09/01/2022	GEN	90596	BASIC	(90) MONTHLY COBRA FEES	101-299-956.000	UNALLOCATED MISCELLANEOUS	72.00
09/01/2022	GEN	90597	BRILLIANT SYSTEMS LLC	PD, PHONE SYSTEM RECONFIGURATION, EXTENSION	207-301-934.000	OFFICE EQUIP MAINTENANCE	441.60
09/01/2022	GEN	90598	COMCAST	09/01/22-09/30/22 DUBLIN SERVICES	101-757-751.000	SENIOR ACTIVITIES	281.79
09/01/2022	GEN	90599	COMCAST	09/06/22-10/05/22 STA 2	206-336-757.000	OPERATING SUPPLIES	258.75
09/01/2022	GEN	90600	CONSUMERS ENERGY	07/22/22-08/22/22 TOWNSHIP	101-265-923.000	HEAT TWP HALL	93.51
09/01/2022	GEN	90600	CONSUMERS ENERGY	07/22/22-08/22/22 COMMUNITY HALL	101-269-923.001	HEAT COMM HALL	19.14
09/01/2022	GEN	90600	CONSUMERS ENERGY	07/22/22-08/22/22 FISK FARM	101-269-923.004	HEAT FISK	15.82
09/01/2022	GEN	90600	CONSUMERS ENERGY	07/22/22-08/22/22 ANNEX	101-269-923.011	GAS-TWP ANNEX	22.48
09/01/2022	GEN	90600	CONSUMERS ENERGY	07/23/22-08/23/22 DUBLIN	101-757-923.000	HEAT	23.29
09/01/2022	GEN	90600	CONSUMERS ENERGY	07/22/22-08/22/22 STA 1	206-336-923.001	HEAT STATION 1	179.37
09/01/2022	GEN	90600	CONSUMERS ENERGY	07/23/22-08/22/22 STA 2	206-336-923.002	HEAT STATION 2	31.57
09/01/2022	GEN	90600	CONSUMERS ENERGY	07/23/22-08/23/22 STA 3	206-336-923.003	HEAT STATION 3	23.29
09/01/2022	GEN	90601	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
09/01/2022	GEN	90602	DLZ MICHIGAN, INC.	921 PRESERVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	500.00
09/01/2022	GEN	90603	DOORS OF PONTIAC	DONJO REMODELER PLATE / ASSESSING	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	71.94
09/01/2022	GEN	90603	DOORS OF PONTIAC	STA 1 NEW CABLES	206-336-931.001	MAINTENANCE STATION 1	562.94
09/01/2022	GEN	90604	DTE ENERGY	07/22/22-08/19/22 STREET LIGHT	101-269-921.004	ELECTRIC FISK	21.68
09/01/2022	GEN	90604	DTE ENERGY	07/22/22-08/19/22 DUBLIN	101-757-921.000	ELECTRIC	488.48
09/01/2022	GEN	90604	DTE ENERGY	07/21/22-08/18/22 MOBILE OFFICE	206-336-921.001	ELECTRIC STATION 1	26.72
09/01/2022	GEN	90605	DYLAN BASTIONELL	BASTIONELLE, REPLACE STREAMLIGHT 175LUMEN F	206-336-757.000	OPERATING SUPPLIES	100.00
09/01/2022	GEN	90606	FIRE SAVVY CONSULTANTS	DETROIT RED WING SYSTEM REVIEW	249-000-801.000	PROFESSIONAL FEES	750.00
09/01/2022	GEN	90607	FLINT WELDING SUPPLY COMPAI	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	101.50
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-000-080.716	DUE FROM WATER HOSPITALIZATIO	329.22
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-000-080.717	DUE FROM WATER GROUP LIFE INSL	78.50
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-000-080.724	DUE FROM WATER DENTAL INSURAI	545.66
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	1,270.96
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-101-717.000	GROUP LIFE INSURANCE	62.80
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-171-716.000	HOSP & OPTICAL INSURANCE	319.52
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-171-717.000	GROUP LIFE INSURANCE	62.80
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-171-724.000	DENTAL INSURANCE	631.08
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-192-716.000	HOSP & OPTICAL INSURANCE	175.62



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09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-192-717.000	GROUP LIFE INSURANCE	31.40
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-192-724.000	DENTAL INSURANCE	134.00
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-209-716.000	HOSP & OPTICAL INSURANCE	295.40
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-209-717.000	GROUP LIFE INSURANCE	62.80
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-209-724.000	DENTAL INSURANCE	877.68
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-215-716.000	HOSP & OPTICAL INSURANCE	298.46
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-215-717.000	GROUP LIFE INSURANCE	62.80
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-215-724.000	DENTAL INSURANCE	631.08
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-253-716.000	HOSP & OPTICAL INSURANCE	302.60
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-253-717.000	GROUP LIFE INSURANCE	62.80
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-253-724.000	DENTAL INSURANCE	587.74
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-265-716.000	HOSP & OPTICAL INSURANCE	115.84
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-265-717.000	GROUP LIFE INSURANCE	31.40
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-265-724.000	DENTAL INSURANCE	192.24
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-372-716.000	HOSP & OPTICAL INSURANCE	70.92
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-372-717.000	GROUP LIFE INSURANCE	15.70
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-372-724.000	DENTAL INSURANCE	219.42
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-402-716.000	HOSP & OPTICAL INSURANCE	248.02
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-402-717.000	GROUP LIFE INSURANCE	47.10
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-402-724.000	DENTAL INSURANCE	411.66
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-757-716.000	HOSP & OPTICAL INSURANCE	130.38
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-757-717.000	GROUP LIFE INSURANCE	31.40
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-757-724.000	DENTAL INSURANCE	250.48
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	101-863-730.000	RETIREE HEALTH INSURANCE	192.24
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	447.78
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	206-336-716.000	HOSP & OPTICAL INSURANCE	1,402.87
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	206-336-717.000	GROUP LIFE INSURANCE	306.15
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	206-336-724.000	DENTAL INSURANCE	3,167.05
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	765.74
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	207-301-716.000	HOSP & OPTICAL INSURANCE	2,787.81
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	207-301-717.000	GROUP LIFE INSURANCE	596.60
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	207-301-724.000	DENTAL INSURANCE	5,899.14
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	249-000-716.000	HOSP & OPTICAL INSURANCE	217.92
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	249-000-717.000	GROUP LIFE INSURANCE	47.10
09/01/2022	GEN	90608	GIS BENEFITS	08/01/22-08/31/22 LIFE, DENTAL, ST/LT DISABILITY	249-000-724.000	DENTAL INSURANCE	564.08
09/01/2022	GEN	90609	GLOBAL OFFICE SOLUTIONS	COPY PAPER, ENVELOPES, CLIPS	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	70.94
09/01/2022	GEN	90609	GLOBAL OFFICE SOLUTIONS	COPY PAPER, ENVELOPES, CLIPS	101-249-727.000	OFFICE SUPPLIES	384.89
09/01/2022	GEN	90609	GLOBAL OFFICE SOLUTIONS	COPY PAPER, ENVELOPES, CLIPS	206-336-727.000	OFFICE SUPPLIES	70.94
09/01/2022	GEN	90609	GLOBAL OFFICE SOLUTIONS	COPY PAPER, ENVELOPES, CLIPS	207-301-727.000	OFFICE SUPPLIES	118.23
09/01/2022	GEN	90609	GLOBAL OFFICE SOLUTIONS	COPY PAPER, ENVELOPES, CLIPS	249-000-727.000	OFFICE SUPPLIES	47.27
09/01/2022	GEN	90610	SCOTT HERZBERG	08/13/22-08/26/22 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICAL INSPECTO	7,678.90
09/01/2022	GEN	90611	HOME DEPOT CREDIT SERVICES	07/22/22-08/20/22 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	145.61



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09/01/2022	GEN	90611	HOME DEPOT CREDIT SERVICES	07/22/22-08/20/22 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	116.20
09/01/2022	GEN	90611	HOME DEPOT CREDIT SERVICES	07/22/22-08/20/22 - MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	14.36
09/01/2022	GEN	90611	HOME DEPOT CREDIT SERVICES	07/22/22-08/20/22 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	48.88
09/01/2022	GEN	90611	HOME DEPOT CREDIT SERVICES	07/22/22-08/20/22 - MONTHLY CHARGES	206-336-960.000	TRAINING	198.69
09/01/2022	GEN	90612	HOUSTON'S LAWN SERVICE	AUGUST CEMETERY MOWING	101-276-932.000	CEMETERY MAINT	2,705.00
09/01/2022	GEN	90613	HURON VALLEY GUNS	NEW HIRE, MCCRUM, BELT PANT BOOT	207-301-744.000	UNIFORMS	577.91
09/01/2022	GEN	90614	JOHN HANCOCK-70482-00-5	AUGUST 2022 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	1,011.87
09/01/2022	GEN	90614	JOHN HANCOCK-70482-00-5	AUGUST 2022 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	562.15
09/01/2022	GEN	90614	JOHN HANCOCK-70482-00-5	AUGUST 2022 PREMIUM CONTRIBUTIONS	101-209-718.000	PENSION	1,552.30
09/01/2022	GEN	90614	JOHN HANCOCK-70482-00-5	AUGUST 2022 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	67.32
09/01/2022	GEN	90615	MARK CARLSON	08/13/22-08/26/22 ELECTRICAL PAYROLL	101-372-706.002	PART-TIME ORDINANCE	120.00
09/01/2022	GEN	90615	MARK CARLSON	08/13/22-08/26/22 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,037.00
09/01/2022	GEN	90615	MARK CARLSON	08/13/22-08/26/22 ELECTRICAL PAYROLL	249-000-801.002	RENTAL INSPECTIONS	150.00
09/01/2022	GEN	90616	MY PLUMBER	74 COPPICE WAY REFUND DUPLICATE PERMIT	249-000-477.000	BUILDING PERMITS	112.50
09/01/2022	GEN	90617	NICHOLS PAPER & SUPPLY CO	(4) CASES OF PINKY	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	76.37
09/01/2022	GEN	90617	NICHOLS PAPER & SUPPLY CO	(4) CASES OF PINKY	101-269-931.001	BLDG MAINT COMM HALL	21.82
09/01/2022	GEN	90617	NICHOLS PAPER & SUPPLY CO	(4) CASES OF PINKY	101-269-931.013	BUILDING MAINTENANCE-TWP ANN	32.73
09/01/2022	GEN	90617	NICHOLS PAPER & SUPPLY CO	(4) CASES OF PINKY	101-757-931.000	BUILDING MAINTENANCE	32.73
09/01/2022	GEN	90617	NICHOLS PAPER & SUPPLY CO	(4) CASES OF PINKY	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	54.55
09/01/2022	GEN	90618	PARAMOUNT SIGNS & GRAPHIX	HOT/COLD PACK GEL (500)	206-336-962.000	MISCELLANEOUS	1,040.00
09/01/2022	GEN	90619	SPINAL COLUMN NEWSWEEKLY	07/13/22 NOTICE OF ELECTION	101-191-903.000	LEGAL NOTICES	287.14
09/01/2022	GEN	90619	SPINAL COLUMN NEWSWEEKLY	07/06/22 ORDINANCE	101-215-903.000	LEGAL NOTICES	481.65
09/01/2022	GEN	90619	SPINAL COLUMN NEWSWEEKLY	08/17/22 PLANNIN COMMISSION HALEY ROAD	101-402-903.000	LEGAL NOTICES	648.38
09/01/2022	GEN	90620	SUBURBAN FORD	21-1 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	79.90
09/01/2022	GEN	90621	SZOTT M59 CHRYSLER JEEP	#37446 2018 EXPLORER OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	289.70
09/01/2022	GEN	90622	U.S. BANK EQUIPMENT FINANCE	TOWNSHIP COPIER LEASE	101-906-991.000	PRINCIPAL-CAPITAL LEASE	516.67
09/01/2022	GEN	90622	U.S. BANK EQUIPMENT FINANCE	TOWNSHIP COPIER LEASE	101-906-995.000	INTEREST-CAPITAL LEASE	36.33
09/01/2022	GEN	90623	WALMART - CAPITAL ONE	07/26/22-08/23/22 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	148.83
09/01/2022	GEN	90623	WALMART - CAPITAL ONE	07/26/22-08/23/22 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	431.02
09/01/2022	GEN	90623	WALMART - CAPITAL ONE	07/26/22-08/23/22 - MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	69.68
09/01/2022	GEN	90624	WEINGARTZ	EXMARK HYDRO OIL	101-265-933.000	GROUPS EQUIP MAINTENANCE	149.97
09/07/2022	GEN	90625	PREMIER GARAGE DOOR	30% DOWN/OVERHEAD DOOR STA #1	206-336-931.001	MAINTENANCE STATION 1	2,098.50
09/08/2022	GEN	90626	L GROYA CONSULTING LLC	5 YR PARKS AND RECREATION MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICES	6,934.00
09/08/2022	GEN	90627	TPC LAWN & LANDSCAPE	P/R- HIDDEN PINES AUGUST LAWN MOWING	208-000-931.001	GROUPS MAINTENANCE	1,400.00
09/08/2022	GEN	90628	ABC PRINTING	(3000) ENVELOPES	101-249-727.000	OFFICE SUPPLIES	289.00
09/08/2022	GEN	90628	ABC PRINTING	HANNEMAN BUS CARDS, LETTERHEAD, DIGITAL LET	206-336-727.000	OFFICE SUPPLIES	172.00
09/08/2022	GEN	90629	AMAZON	SAFERACKS	101-191-740.000	OPERATING SUPPLIES	472.96
09/08/2022	GEN	90629	AMAZON	HDMI TO VGA CABLES	101-265-971.000	TECHNOLOGY EQUIPMENT	69.04
09/08/2022	GEN	90629	AMAZON	AGRANOVE, SNEAKERS	206-336-744.000	UNIFORMS	49.98
09/08/2022	GEN	90629	AMAZON	MAXLINER FLOOR MATS	206-336-863.001	VEHICLE MAINTENANCE	137.48
09/08/2022	GEN	90629	AMAZON	WHISKS, TONGS	206-336-931.003	MAINTENANCE STATION 3	29.97
09/08/2022	GEN	90629	AMAZON	BLDG, REVISED BY DATE STAMP	249-000-727.000	OFFICE SUPPLIES	9.99



## WHITE LAKE TWP.

## SEPTEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/08/2022	GEN	90630	AUDIO SENTRY CORPORATION	10/01/22-12/31/22 SECURITY SYSTEM MONITOR	101-269-931.008	EQUIP MAINT FISK	58.50
09/08/2022	GEN	90631	BLUE-RAY MECHANICAL	RETURN OVER CHARGE ON MECHANICAL REGISTRA	249-000-452.000	CONTRACTORS GENERAL LICENSES	5.00
09/08/2022	GEN	90632	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	60.00
09/08/2022	GEN	90632	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	55.20
09/08/2022	GEN	90633	DEFENSE TECHNOLOGY LLC	IMPACT MUNITIONS INSTRUCTION GONDEK	207-301-960.000	TRAINING	325.00
09/08/2022	GEN	90634	DOOR DOCTOR SERVICES INC	STA #1 - GARAGE DOOR REPAIRS	206-336-931.001	MAINTENANCE STATION 1	358.00
09/08/2022	GEN	90635	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	3,379.51
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATIO	50.32
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	73.06
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	48.74
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	20.25
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	19.74
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	61.77
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	244.62
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	24.93
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	411.04
09/08/2022	GEN	90636	FIDELITY SECURITY LIFE INS/EYEN	09/01/22-09/30/22 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANC	271.94
09/08/2022	GEN	90637	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
09/08/2022	GEN	90637	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
09/08/2022	GEN	90637	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTER	206-336-931.003	MAINTENANCE STATION 3	39.00
09/08/2022	GEN	90638	FLINT WELDING SUPPLY COMPAI	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	106.25
09/08/2022	GEN	90639	GLOBAL OFFICE SOLUTIONS	TAPE, ENVELOPES, LABELS	101-249-727.000	OFFICE SUPPLIES	210.01
09/08/2022	GEN	90640	GLOCK PROFESSIONAL INC	ARMORER'S COURSE/01/31/23-BOHEZ	207-301-960.000	TRAINING	250.00
09/08/2022	GEN	90641	LISA MARIE KANE	09/01/22 PLANNING COMMISION MEETING	101-402-710.000	PLANNING/ZBA BOARD FEES	150.00
09/08/2022	GEN	90642	MICHIGAN ASSOC OF PLANNING	ONEIL, NOV 15-16 VIRTUAL CONFERENCE	101-402-864.000	CONFERENCES & MEETINGS	1,155.00
09/08/2022	GEN	90643	MICHIGAN MUNICIPAL LEAGUE	LIMITED ASSOC MEMBER DUES 07/01/22-06/30/23	101-101-958.000	MEMBERSHIPS & DUES	200.00
09/08/2022	GEN	90644	PAMELA SUE ZUREK	08/31/22 SPECIAL BOARD MEETING	101-101-710.000	FEES & PER DIEM	175.00
09/08/2022	GEN	90645	STANARD & ASSOCIATES INC.	ENTRY-LEVEL FIREFIGHTER EMS TESTING FORMS	207-220-727.000	SUPPLIES-CIVIL SVC	117.50
09/08/2022	GEN	90646	STATE OF MICHIGAN	07/01/22-09/30/22 ABULANCE ASSESSMENT	206-336-757.000	OPERATING SUPPLIES	2.23
09/08/2022	GEN	90647	STATE OF MICHIGAN (FEDERAL II	ENDING REGISTRATION DATE 08/31/22	207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00
09/08/2022	GEN	90648	TELEGATION INC.	08/01/22-08/31/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	22.06
09/08/2022	GEN	90648	TELEGATION INC.	08/01/22-08/31/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	80.04
09/08/2022	GEN	90648	TELEGATION INC.	08/01/22-08/31/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	59.11
09/08/2022	GEN	90649	TRANSUNION RISK AND ALTERN/	08/01/22-08/31/22 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
09/08/2022	GEN	90650	TRINITY HEALTH EPIC	HUNT, DRUG TEST/MCOLES PE	207-301-962.001	MISCELLANEOUS	55.50
09/08/2022	GEN	90651	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
09/08/2022	GEN	90652	WEX BANK	AUGUES FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	626.64



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/08/2022	GEN	90652	WEX BANK	AUGUES FUEL CHARGES	101-265-867.000	GASOLINE	1,201.77
09/08/2022	GEN	90652	WEX BANK	AUGUES FUEL CHARGES	206-336-867.000	GASOLINE	2,979.88
09/08/2022	GEN	90652	WEX BANK	AUGUES FUEL CHARGES	207-301-867.000	GASOLINE	7,118.70
09/08/2022	GEN	90652	WEX BANK	AUGUES FUEL CHARGES	249-000-867.000	GASOLINE	47.46
09/08/2022	GEN	90653	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	194.00
09/08/2022	GEN	90654	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	35.00
09/08/2022	GEN	90655	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
09/08/2022	GEN	90656	TOM ZAKARIAN	MUSIC WITH A TOUCH OF CLASS	101-757-751.000	SENIOR ACTIVITIES	120.00
09/15/2022	GEN	90657	ABC PRINTING	(4000) LETTERHEAD	101-249-727.000	OFFICE SUPPLIES	987.00
09/15/2022	GEN	90657	ABC PRINTING	OPEN HOUSE POSTER, SIGN	206-336-962.000	MISCELLANEOUS	95.52
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,496.73
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,128.32
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	282.80
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,714.73
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	679.80
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
09/15/2022	GEN	90658	ALERUS FINANCIAL	09/14/22-MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
09/15/2022	GEN	90659	AMAZON	WIPES, SHEET PROTECTORS	101-249-727.000	OFFICE SUPPLIES	25.84
09/15/2022	GEN	90659	AMAZON	BADGE HOLDERS, TONER, ERASERS, BINDERS	207-301-727.000	OFFICE SUPPLIES	253.99
09/15/2022	GEN	90660	ANTHONY SORGE INSPECTIONS,	08/27/22-09/09/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	1,380.00
09/15/2022	GEN	90660	ANTHONY SORGE INSPECTIONS,	08/27/22-09/09/22 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
09/15/2022	GEN	90661	APPLIED INNOVATION	08/16/22-09/15/22 MONTHLY COPIER CHARGES	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	31.76
09/15/2022	GEN	90661	APPLIED INNOVATION	08/16/22-09/15/22 MONTHLY COPIER CHARGES	101-249-727.000	OFFICE SUPPLIES	377.23
09/15/2022	GEN	90661	APPLIED INNOVATION	08/16/22-09/15/22 MONTHLY COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	210.50
09/15/2022	GEN	90661	APPLIED INNOVATION	08/16/22-09/15/22 MONTHLY COPIER CHARGES	249-000-727.000	OFFICE SUPPLIES	120.87
09/15/2022	GEN	90662	AUTOZONE	BRAKE CLEANER	206-336-863.001	VEHICLE MAINTENANCE	11.13
09/15/2022	GEN	90663	BASIC	FSA ADMIN (38)	101-299-956.000	UNALLOCATED MISCELLANEOUS	177.46
09/15/2022	GEN	90664	BELLE TIRE	TIRE	207-301-863.002	TIRES	240.99
09/15/2022	GEN	90665	BETTER MAID SERVICES, LLC	07/06/22-08/16/22 MONTHLY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,100.00
09/15/2022	GEN	90666	BOUND TREE MEDICAL LLC.	CURAPLEX PREP, SUCTION CATHETER, BARRIER TAPI	206-336-767.000	MEDICAL SUPPLIES	816.91
09/15/2022	GEN	90667	BRILLIANT SYSTEMS LLC	ON SITE RE-RECORD AUTO, GREETINGS	101-265-934.000	OFFICE EQUIP MAINTENANCE	276.00
09/15/2022	GEN	90668	CARS INC.	M-2, OIL CHANGE REAPIRS TO FRONT END	206-336-863.001	VEHICLE MAINTENANCE	** VOIDED **
09/15/2022	GEN	90669	COMCAST	STA #3 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	197.05
09/15/2022	GEN	90670	CORRIGAN OIL COMPANY	DIESEL FUEL FOR GENERATOR	101-265-867.000	GASOLINE	529.80
09/15/2022	GEN	90671	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	178.59
09/15/2022	GEN	90671	DARWEL ENTERPRISES LLC	FD,MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
09/15/2022	GEN	90671	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
09/15/2022	GEN	90672	DON'S ELECTRIC	JOB CANCELLED - 170 DECCA	249-000-479.000	HEATING PERMITS	67.50
09/15/2022	GEN	90673	DON'S ELECTRIC	JOB CANCELLED - 170 DECCA	249-000-478.000	ELECTRICAL PERMITS	90.00



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUT ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZATIO	68.00
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	249.50
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUT ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	34.00
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	2,163.04
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURANCE	82.02
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	786.47
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUT ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	34.00
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	128.95
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUT ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	34.00
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	1,988.89
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANCE	2,035.00
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	760.96
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUT ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	51.00
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	839.75
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUST CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSURANC	1,499.62
09/15/2022	GEN	90674	EMPLOYEE HEALTH INSURANCE I	AUGUT ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	51.00
09/15/2022	GEN	90675	SCOTT HERZBERG	08/27/22-09/09/22 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL INSPECTO	3,243.30
09/15/2022	GEN	90676	HURON VALLEY GUNS	HANIFEN, B-SHIRTS, BELT, PANTS	206-336-744.000	UNIFORMS	834.88
09/15/2022	GEN	90677	HURON VALLEY-SINAI HOSPITAL	EPINEPHINE KITS	206-336-767.000	MEDICAL SUPPLIES	120.00
09/15/2022	GEN	90678	KRISTIN GRAHAM	OPEN HOUSE FACE PAINTING	206-336-962.000	MISCELLANEOUS	670.00
09/15/2022	GEN	90679	MARK CARLSON	08/27/22-09/09/22 ELECTRICAL INSPECTIONS	101-372-706.002	PART-TIME ORDINANCE	60.00
09/15/2022	GEN	90679	MARK CARLSON	08/27/22-09/09/22 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,074.50
09/15/2022	GEN	90679	MARK CARLSON	08/27/22-09/09/22 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
09/15/2022	GEN	90680	MAXON'S TREE SERVICE	P/R-REMOVE TREES AND LIMBS HAWLEY/FISK	101-269-931.007	BLDG MAINT FISK	450.00
09/15/2022	GEN	90680	MAXON'S TREE SERVICE	P/R-REMOVE TREES AND LIMBS HAWLEY/FISK	208-000-931.001	GROUPS MAINTENANCE	3,000.00
09/15/2022	GEN	90681	NICOLE SPRINKLE	ICE CREAM SANDWICHES/OPEN HOUSE	206-336-962.000	MISCELLANEOUS	207.50
09/15/2022	GEN	90682	PARAMOUNT SIGNS & GRAPHIX	CADET, TSHIRTS (7), SWEATSHIRTS (7)	206-336-744.000	UNIFORMS	244.86
09/15/2022	GEN	90683	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	750.00
09/15/2022	GEN	90683	ROSATI, SCHULTZ, JOPPICH	WLTWP VS GRUBER/DAVIS	101-210-826.000	LEGAL FEES	5,297.00
09/15/2022	GEN	90683	ROSATI, SCHULTZ, JOPPICH	FD, AUGUST LEGAL	206-336-826.000	LEGAL FEES	364.00
09/15/2022	GEN	90683	ROSATI, SCHULTZ, JOPPICH	AUGUST PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00
09/15/2022	GEN	90684	SPINAL COLUMN NEWSWEEKLY	WHITE LAKE BIDS 08/24/22 TIRES	101-215-903.000	LEGAL NOTICES	685.43
09/15/2022	GEN	90685	SUBURBAN FORD	21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	91.23
09/15/2022	GEN	90686	SZOTT M59 CHRYSLER JEEP	21-3 OIL CHANGE, FILTER ROTATE	207-301-863.001	VEHICLE MAINTENANCE	98.10
09/15/2022	GEN	90687	TRACTOR SUPPLY CO.	AUGUST PURCHASES	206-336-931.001	MAINTENANCE STATION 1	49.99
09/15/2022	GEN	90687	TRACTOR SUPPLY CO.	AUGUST PURCHASES	206-336-960.000	TRAINING	77.94
09/15/2022	GEN	90688	TRUSTMARK VOLUNTARY BENEF	08/01/22-08/31/22 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	348.02
09/15/2022	GEN	90688	TRUSTMARK VOLUNTARY BENEF	08/01/22-08/31/22 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	275.74
09/15/2022	GEN	90688	TRUSTMARK VOLUNTARY BENEF	08/01/22-08/31/22 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	422.92
09/15/2022	GEN	90688	TRUSTMARK VOLUNTARY BENEF	08/01/22-08/31/22 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
09/15/2022	GEN	90689	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-000-080.730	DUE FROM WATER POSTAGE	8.14
09/15/2022	GEN	90689	UNITED PARCEL SERVICE	MONTHLY CHARGES	206-336-730.000	POSTAGE, SHIPPING	6.77



## WHITE LAKE TWP.

## SEPTEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/15/2022	GEN	90690	VC3 INC	SSL CERTIFICATE 08/19/22-08/18/23	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
09/15/2022	GEN	90690	VC3 INC	NITRO PLUS/FIRE	206-336-727.000	OFFICE SUPPLIES	224.99
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	361.39
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.77
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.54
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	102.30
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	41.15
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.15
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.70
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	206-336-853.000	CELL PHONES	243.03
09/15/2022	GEN	90691	VERIZON WIRELESS	08/02/22-09/01/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
09/15/2022	GEN	90692	STEED'S LAWN & LANDSCAPE LLC	P/R-STANLEY PARK WEED SPRAY	208-000-931.001	GROUNDS MAINTENANCE	195.00
09/15/2022	GEN	90693	WILLIAMS, WILLIAMS, RATTNER	NEW FACILITIES AUGUST LEGAL	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	810.93
09/16/2022	GEN	90694	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	22,183.79
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-000-080.716	DUE FROM WATER HOSPITALIZATIO	4,297.39
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-171-716.000	HOSP & OPTICAL INSURANCE	5,458.84
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-192-716.000	HOSP & OPTICAL INSURANCE	1,161.46
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-209-716.000	HOSP & OPTICAL INSURANCE	6,968.72
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-215-716.000	HOSP & OPTICAL INSURANCE	3,716.66
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-253-716.000	HOSP & OPTICAL INSURANCE	6,271.86
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-265-716.000	HOSP & OPTICAL INSURANCE	1,974.48
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-372-716.000	HOSP & OPTICAL INSURANCE	1,742.18
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-402-716.000	HOSP & OPTICAL INSURANCE	1,974.48
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	101-757-716.000	HOSP & OPTICAL INSURANCE	2,787.50
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	206-336-716.000	HOSP & OPTICAL INSURANCE	1,742.18
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	207-301-716.000	HOSP & OPTICAL INSURANCE	3,484.36
09/16/2022	GEN	90695	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION ACTIVE PRI	249-000-716.000	HOSP & OPTICAL INSURANCE	3,135.93
09/16/2022	GEN	90696	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,555.21
09/16/2022	GEN	90697	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION RETIRED PI	101-863-730.000	RETIREE HEALTH INSURANCE	2,903.65
09/16/2022	GEN	90697	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION RETIRED PI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
09/16/2022	GEN	90697	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 MAPE & NONUNION RETIRED PI	249-000-716.000	HOSP & OPTICAL INSURANCE	580.73
09/16/2022	GEN	90698	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	8,254.20
09/16/2022	GEN	90699	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANC	5,575.00
09/16/2022	GEN	90700	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	29,965.54
09/16/2022	GEN	90701	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANC	10,220.82
09/16/2022	GEN	90702	BLUE CROSS BLUE SHIELD OF MI	10/01/22-10/31/22 PATROL RETIREE PREMIUM	207-301-716.001	RETIREE HOSP & OPTICAL INSURANC	1,655.35
09/22/2022	GEN	90703	DTE ENERGY	08/11/22-09/09/22 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	147.81
09/22/2022	GEN	90703	DTE ENERGY	08/11/22-09/09/22 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	16.09
09/22/2022	GEN	90704	STEED'S LAWN & LANDSCAPE LLC	P/R-VETTER, LANDSCAPE, WEED, TREE TRIM, MULCH	208-000-931.001	GROUNDS MAINTENANCE	11,457.50
09/22/2022	GEN	90705	GFL	10109 UNITS - CURBSIDE SERVICE OCTOBER 2022	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
09/22/2022	GEN	90706	1ST HEATING & COOLING CO	STA #1 SERVICE CALL AND REPAIRS	206-336-933.000	EQUIPMENT MAINTENANCE	565.00
09/22/2022	GEN	90707	AT&T MOBILITY	SEPTEMBER 2022 MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.77



WHITE LAKE TWP.  
 SEPTEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/22/2022	GEN	90708	AXON ENTERPRISE, INC.	TASER 7 BATTERY PACK	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIE	181.12
09/22/2022	GEN	90709	BASIC	09/01/22-09/30/22 COBRA ADMIN (90)	101-299-956.000	UNALLOCATED MISCELLANEOUS	72.00
09/22/2022	GEN	90710	BCBS OF MICHIGAN	10/01/22-10/31/22 - MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPITALIZATIO	826.62
09/22/2022	GEN	90710	BCBS OF MICHIGAN	10/01/22-10/31/22 - MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURANCE	4,546.41
09/22/2022	GEN	90710	BCBS OF MICHIGAN	10/01/22-10/31/22 - MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,066.55
09/22/2022	GEN	90710	BCBS OF MICHIGAN	10/01/22-10/31/22 - MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANC	6,612.96
09/22/2022	GEN	90711	COMCAST	09/22/22-10/21/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	81.65
09/22/2022	GEN	90711	COMCAST	09/22/22-10/21/22 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	116.94
09/22/2022	GEN	90711	COMCAST	09/22/22-10/21/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	152.23
09/22/2022	GEN	90711	COMCAST	09/22/22-10/21/22 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	105.18
09/22/2022	GEN	90711	COMCAST	09/22/22-10/21/22 MONTHLY CHARGES	249-000-962.000	MISCELLANEOUS	81.64
09/22/2022	GEN	90712	CONWAY SHIELD	SETTECERRI, SHIELD	206-336-757.000	OPERATING SUPPLIES	60.39
09/22/2022	GEN	90713	CORRIGAN RECORD STORAGE	08/01/22-08/31/22 MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETENTION CO:	131.34
09/22/2022	GEN	90714	DEVON TITLE AGENCY	TITLE SEARCH 12-13-376-014	101-299-956.000	UNALLOCATED MISCELLANEOUS	250.00
09/22/2022	GEN	90715	DOOR DOCTOR SERVICES INC	STA #1 DOOR REPAIRS	206-336-931.001	MAINTENANCE STATION 1	437.00
09/22/2022	GEN	90716	DTE ENERGY	08/11/22-09/09/22 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,591.72
09/22/2022	GEN	90716	DTE ENERGY	08/11/22-09/09/22 FISK FARM	101-269-921.004	ELECTRIC FISK	118.42
09/22/2022	GEN	90716	DTE ENERGY	08/11/22-09/09/22 M59/BOGIE STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREET LIGHT	122.32
09/22/2022	GEN	90716	DTE ENERGY	08/11/22-09/09/22 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	556.22
09/22/2022	GEN	90716	DTE ENERGY	08/11/22-09/09/22 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	24.12
09/22/2022	GEN	90716	DTE ENERGY	08/10/22-09/08/22 STA 2	206-336-921.002	ELECTRIC STATION 2	387.73
09/22/2022	GEN	90717	DYLAN BASTIONELL	REIMBURSE FOR BALANCE OF FRIDGE PURCHASE	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	787.00
09/22/2022	GEN	90718	EAGLE GRAPHICS & DESIGN	21-9 DEPOSIT FOR WRAP	207-301-977.000	EQUIPMENT ACQUISITIONS	950.00
09/22/2022	GEN	90718	EAGLE GRAPHICS & DESIGN	21-2 DEPOSIT FOR WRAP	207-301-977.001	EQUIPMENT ACQUISITIONS (GRANT	1,900.00
09/22/2022	GEN	90719	GLOBAL OFFICE SOLUTIONS	FINGER GRIPS, CRTDG, PAPER	101-249-727.000	OFFICE SUPPLIES	411.29
09/22/2022	GEN	90720	HALT FIRE INC.	U-48 RADIATOR REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	1,275.91
09/22/2022	GEN	90721	HART INTERCIVIC	HIGH SPEED COUNTER/CANON DR-G2140	101-191-977.000	EQUIPMENT ACQUISITIONS	98,660.00
09/22/2022	GEN	90722	J&B MEDICAL SUPPLY INC	GLUC STRIPS, CAREFUSION, CPAP SYSTEMS	206-336-767.000	MEDICAL SUPPLIES	487.76
09/22/2022	GEN	90723	JENNIFER EDENS	09/20/22 REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	175.00
09/22/2022	GEN	90724	KENNEDY INDUSTRIES	(47) BARNES BASIN PCK SIMPLEX STATION	101-000-110.000	GRINDER PUMP INVENTORY CONTRI	198,058.00
09/22/2022	GEN	90725	OAKLAND COUNTY	AUGUST 2022 OAKAND COUNTY CHARGEBACKS	101-210-826.001	TAX TRIBUNAL REFUNDS	1,242.72
09/22/2022	GEN	90726	OAKLAND COUNTY ROAD COM	2ND INSTALLMENT/2022 CHLORIDE	101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	33,435.40
09/22/2022	GEN	90727	OAKLAND COUNTY ROAD COM	IV SERVICES THRU 08/31/22	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02
09/22/2022	GEN	90728	PRINTING SYSTEMS INC	BALLOT RETURN/OUTER ENVELOPES	101-191-740.000	OPERATING SUPPLIES	1,717.90
09/22/2022	GEN	90729	ROSATI, SCHULTZ, JOPPICH	AUGUST ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	434.00
09/22/2022	GEN	90729	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS	101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	28.00
09/22/2022	GEN	90730	SAFEWAY SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	70.00
09/22/2022	GEN	90730	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	54.95
09/22/2022	GEN	90731	SAMS CLUB	LATE FEES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	39.99
09/22/2022	GEN	90732	SPINAL COLUMN NEWSWEEKLY	{09/07/22-ZBA MEETING	101-402-903.000	LEGAL NOTICES	407.55
09/22/2022	GEN	90733	SPRINGFIELD URGENT CARE PLLC	LOPEZ-PRE-EMP PHYSICAL/DRUG TEST	207-301-962.001	MISCELLANEOUS	135.00
09/22/2022	GEN	90734	STAR EMS	BLOOD DRAW-FERNANDO FRIAS	207-301-962.003	EVIDENCE COLLECTION	100.00



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/22/2022	GEN	90735	STATION AUTOMATION, INC.	2022 ANNUAL LICENSE FEE RENEWAL	206-336-933.000	EQUIPMENT MAINTENANCE	2,312.00
09/22/2022	GEN	90736	SUBURBAN FORD	21-2 REPLACE REAR SUSPENSION UPER CONTROL AF	207-301-863.001	VEHICLE MAINTENANCE	511.17
09/22/2022	GEN	90737	SZOTT M59 CHRYSLER JEEP	20 JEEP GRAND, 47648-OIL CHANGE, FILTER, INSPEC	207-301-863.001	VEHICLE MAINTENANCE	134.35
09/22/2022	GEN	90738	WASH ME LLC	12/22/21-08/12/22 MONTHLY CAR WASHES	101-000-080.863	DUE FROM WATER VEHICLE MAINTENANCE	88.00
09/22/2022	GEN	90738	WASH ME LLC	12/22/21-08/12/22 MONTHLY CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	208.00
09/22/2022	GEN	90738	WASH ME LLC	12/22/21-08/12/22 MONTHLY CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	4.00
09/22/2022	GEN	90738	WASH ME LLC	12/22/21-08/12/22 MONTHLY CAR WASHES	206-336-863.001	VEHICLE MAINTENANCE	72.00
09/22/2022	GEN	90738	WASH ME LLC	12/22/21-08/12/22 MONTHLY CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	980.00
09/22/2022	GEN	90738	WASH ME LLC	12/22/21-08/12/22 MONTHLY CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	16.00
09/22/2022	GEN	90739	RICOH	PD, MONTHLY COPIER	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
09/22/2022	GEN	90740	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
09/22/2022	GEN	90741	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	127.00
09/22/2022	GEN	90742	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	145.00
09/22/2022	GEN	90743	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
09/26/2022	GEN	90744	CODE OFFICIALS CONFERENCE O	2022 FALL CONERENCE 9/27-09/30 SPENCER	249-000-864.000	CONFERENCES & MEETINGS	300.00
09/26/2022	GEN	90744	CODE OFFICIALS CONFERENCE O	2022 FALL CONERENCE 9/27-09/30 SPENCER	249-000-958.000	MEMBERSHIPS & DUES	45.00
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,562.49
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,073.31
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	282.80
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,731.88
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	732.99
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
09/29/2022	GEN	90745	ALERUS FINANCIAL	09/28/22-MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCELLANEOUS	500.00
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	538.63
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,513.42
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PLAN	1,765.66
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,797.94
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,530.93
09/29/2022	GEN	90746	ALERUS FINANCIAL	09/01/22-09/30/22 EE & ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
09/29/2022	GEN	90747	ANTHONY SORGE INSPECTIONS,	09/10/22-09/23/22 BUILDING INSPECTIONS	249-000-706.005	BUILDING INSPECTOR	2,550.00
09/29/2022	GEN	90747	ANTHONY SORGE INSPECTIONS,	09/10/22-09/23/22 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	180.00



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 SEPTEMBER 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/29/2022	GEN	90748	AUTOZONE	TURTLE WAX	101-265-863.000	VEHICLE MAINTENANCE	8.79
09/29/2022	GEN	90748	AUTOZONE	ZERO TURN OIL CHANGE	101-265-933.000	GROUNDS EQUIP MAINTENANCE	126.13
09/29/2022	GEN	90749	BETTER MAID SERVICES, LLC	08/16/22-09/06/22 CLEANING	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,900.00
09/29/2022	GEN	90750	COMCAST	10/01/22-10/31/22 DUBLIN MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	547.64
09/29/2022	GEN	90751	CONSUMERS ENERGY	7525 HIGHLAND RD 08/23/22-09/21/22 CHARGES	101-265-921.001	ELECTRIC TWP HALL	95.40
09/29/2022	GEN	90751	CONSUMERS ENERGY	7500 HIGHLAND 08/24/22-09/22/22 CHARGES	101-269-923.001	HEAT COMM HALL	18.10
09/29/2022	GEN	90751	CONSUMERS ENERGY	9180 HIGHLAND 08/23/22-09/21/22 CHARGES	101-269-923.004	HEAT FISK	15.82
09/29/2022	GEN	90751	CONSUMERS ENERGY	08/23/22-09/21/22 ANNEX	101-269-923.011	GAS-TWP ANNEX	21.39
09/29/2022	GEN	90751	CONSUMERS ENERGY	685 UNION LK 08/24/22-09/22/22 CHARGES	101-757-921.000	ELECTRIC	23.29
09/29/2022	GEN	90751	CONSUMERS ENERGY	860 ROUND LK 08/24/22-09/22/22 CHARGES	206-336-921.002	ELECTRIC STATION 2	28.46
09/29/2022	GEN	90751	CONSUMERS ENERGY	7420 HIGHLAND 08/24/22-09/22/22 CHARGES	206-336-923.001	HEAT STATION 1	222.76
09/29/2022	GEN	90751	CONSUMERS ENERGY	4870 ORMOND 08/24/22-09/22/22 CHARGES	206-336-923.003	HEAT STATION 3	22.25
09/29/2022	GEN	90752	DTE ENERGY	08/18/22-09/19/22 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	45.63
09/29/2022	GEN	90752	DTE ENERGY	6190 WHITE LAKE 08/18/22-09/19/22 CHARGES	101-276-921.001	ELECTRIC WHITE LAKE	30.75
09/29/2022	GEN	90752	DTE ENERGY	08/20/22-09/21/22 SENIOR CTR	101-757-921.000	ELECTRIC	540.33
09/29/2022	GEN	90752	DTE ENERGY	7420 HIGHLAND 08/1/22-09/19/22 CHARGES	206-336-921.001	ELECTRIC STATION 1	936.25
09/29/2022	GEN	90752	DTE ENERGY	08/18/22-09/19/22 STA 3	206-336-921.003	ELECTRIC STATION 3	333.17
09/29/2022	GEN	90753	EAGLE SECURITY FIRE & LIFE SAFETY	TREASURER & ASSESSING KEY CARD LOCKS	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,209.00
09/29/2022	GEN	90754	FIRST CHOICE COFFEE SERVICES	SEP WATER COOLER/FILTER	206-336-931.001	MAINTENANCE STATION 1	177.52
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	1,583.53
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-101-860.000	CONFERENCES & MILEAGE	70.00
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-171-864.000	CONFERENCES & MEETINGS	35.00
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-215-864.000	CONFERENCES & MEETINGS	105.00
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-249-727.000	OFFICE SUPPLIES	884.31
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-253-958.000	MEMBERSHIPS & DUES	315.00
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	134.60
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	453.31
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-757-751.000	SENIOR ACTIVITIES	323.62
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	101-757-931.000	BUILDING MAINTENANCE	5.99
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	44.48
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	206-336-744.000	UNIFORMS	501.63
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	37.89
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	750.41
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	206-336-864.000	CONFERENCES & MEETINGS	1,231.11
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	206-336-867.000	GASOLINE	95.21
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	802.72
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	206-336-962.000	MISCELLANEOUS	2,291.20
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	207-301-727.000	OFFICE SUPPLIES	246.84
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	207-301-744.000	UNIFORMS	291.45
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	1,092.53
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	207-301-864.000	CONFERENCES	45.00



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	24.36
09/29/2022	GEN	90755	FLAGSTAR BANK	08/12/22-09/13/22 CHARGES	590-000-930.000	REPAIRS & MAINTENANCE	501.54
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATIO	164.61
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-000-080.717	DUE FROM WATER GROUP LIFE INSL	39.25
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-000-080.724	DUE FROM WATER DENTAL INSURAI	349.04
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	758.06
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-101-717.000	GROUP LIFE INSURANCE	31.40
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	159.76
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-171-717.000	GROUP LIFE INSURANCE	31.40
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-171-724.000	DENTAL INSURANCE	315.54
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	87.81
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-192-717.000	GROUP LIFE INSURANCE	15.70
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-192-724.000	DENTAL INSURANCE	67.00
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	147.70
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-209-717.000	GROUP LIFE INSURANCE	31.40
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-209-724.000	DENTAL INSURANCE	438.84
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	149.23
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-215-717.000	GROUP LIFE INSURANCE	31.40
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-215-724.000	DENTAL INSURANCE	315.54
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	151.30
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-253-717.000	GROUP LIFE INSURANCE	31.40
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-253-724.000	DENTAL INSURANCE	344.66
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	57.92
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-265-717.000	GROUP LIFE INSURANCE	15.70
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-265-724.000	DENTAL INSURANCE	364.12
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	35.46
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-372-717.000	GROUP LIFE INSURANCE	7.85
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-372-724.000	DENTAL INSURANCE	109.71
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	124.01
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-402-717.000	GROUP LIFE INSURANCE	23.55
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-402-724.000	DENTAL INSURANCE	205.83
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	65.19
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-757-717.000	GROUP LIFE INSURANCE	15.70
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-757-724.000	DENTAL INSURANCE	125.24
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	(154.36)
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	236.50
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	684.90
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	206-336-717.000	GROUP LIFE INSURANCE	164.85
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	206-336-724.000	DENTAL INSURANCE	2,056.36
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	382.87
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	1,352.24
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	207-301-717.000	GROUP LIFE INSURANCE	290.45



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	207-301-724.000	DENTAL INSURANCE	2,978.69
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	108.96
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	249-000-717.000	GROUP LIFE INSURANCE	23.55
09/29/2022	GEN	90756	GIS BENEFITS	10/01/22-10/31/22 PREMIUMS	249-000-724.000	DENTAL INSURANCE	282.04
09/29/2022	GEN	90757	GLOBAL OFFICE SOLUTIONS	GEN TWP PENS	101-249-727.000	OFFICE SUPPLIES	77.28
09/29/2022	GEN	90758	SCOTT HERZBERG	09/10/22-09/23/22 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICAL INSPECTO	4,725.30
09/29/2022	GEN	90759	HOME DEPOT CREDIT SERVICES	08/21/22-09/02/22 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	37.78
09/29/2022	GEN	90759	HOME DEPOT CREDIT SERVICES	08/21/22-09/02/22 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	295.00
09/29/2022	GEN	90759	HOME DEPOT CREDIT SERVICES	08/21/22-09/02/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	42.72
09/29/2022	GEN	90759	HOME DEPOT CREDIT SERVICES	08/21/22-09/02/22 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	860.59
09/29/2022	GEN	90759	HOME DEPOT CREDIT SERVICES	08/21/22-09/02/22 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	22.59
09/29/2022	GEN	90760	HURON VALLEY GUNS	NEW HIRE/UHAZIE-RAIN COAT, JACKET, HAT	207-301-744.000	UNIFORMS	449.97
09/29/2022	GEN	90761	JOHN HANCOCK-70482-00-5	SEPT 2022 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	675.88
09/29/2022	GEN	90761	JOHN HANCOCK-70482-00-5	SEPT 2022 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	375.48
09/29/2022	GEN	90761	JOHN HANCOCK-70482-00-5	SEPT 2022 PENSION CONTRIBUTIONS	101-209-718.000	PENSION	1,034.87
09/29/2022	GEN	90761	JOHN HANCOCK-70482-00-5	SEPT 2022 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	282.14
09/29/2022	GEN	90762	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	33.13
09/29/2022	GEN	90763	KATHY HARVEY	REFUND-CERAMIC TILES PAINTING	101-000-651.000	SENIOR ACTIVITIES	25.00
09/29/2022	GEN	90764	KIM PATTON	PATTON, MILEAGE AND MEAL REIMBURSEMENT	101-253-860.000	MILEAGE	241.24
09/29/2022	GEN	90764	KIM PATTON	PATTON, MILEAGE AND MEAL REIMBURSEMENT	101-253-864.000	CONFERENCES & MEETINGS	15.52
09/29/2022	GEN	90765	LANSING COMMUNITY COLLEGE	BASTIONELL, D - INSTRUCTOR EMS COORD COURSE	206-336-960.000	TRAINING	2,362.00
09/29/2022	GEN	90766	MARK CARLSON	09/10/22-09/23/22 ELECTRICAL INSPECTOR	101-372-706.002	PART-TIME ORDINANCE	150.00
09/29/2022	GEN	90766	MARK CARLSON	09/10/22-09/23/22 ELECTRICAL INSPECTOR	249-000-707.000	ELECTRICAL INSPECTOR	5,058.00
09/29/2022	GEN	90766	MARK CARLSON	09/10/22-09/23/22 ELECTRICAL INSPECTOR	249-000-801.002	RENTAL INSPECTIONS	180.00
09/29/2022	GEN	90767	MERGE LIVE	09/20/22 REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
09/29/2022	GEN	90768	OAKLAND COMMUNITY COLLEGE	HUNT, NEW HIRE UNIFORM	207-301-744.000	UNIFORMS	67.85
09/29/2022	GEN	90769	PARAMOUNT SIGNS & GRAPHIX	3" SHINY CHROME POLYESTER STICKERS	206-336-962.000	MISCELLANEOUS	243.00
09/29/2022	GEN	90770	SAFEWAY SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	74.95
09/29/2022	GEN	90771	SUBURBAN FORD	#6415 2017 FUSION OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	39.95
09/29/2022	GEN	90772	WATER DEPOT	GEN TWP WATER BOTTLES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	146.00
09/29/2022	GEN	90772	WATER DEPOT	PD BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	129.50
09/29/2022	GEN	90773	WATKINS SEPTIC & DRAIN LLC	STA 1 SEPTIC TANK PUMP	206-336-931.001	MAINTENANCE STATION 1	360.00
09/29/2022	GEN	90774	WAYNE COUNTY ASSOCIATION C	10/06/22-LINDSEY, J ASSESSING.NET REPORT DESIGI	101-209-960.000	TRAINING	60.00
09/30/2022	GEN	90775	CARS INC.	M-2, OIL CHANGE REAPIRS TO FRONT END	206-336-863.001	VEHICLE MAINTENANCE	3,252.22
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	936.23
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	15,412.21
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-171-718.000	PENSION	14,688.14
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-192-718.000	PENSION	5,266.94
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-209-718.000	PENSION	849.45
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-215-718.000	PENSION	15,656.60
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-253-718.000	PENSION	13,179.63
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-265-718.000	PENSION	1,613.02



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-372-718.000	PENSION	1,934.59
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-402-718.000	PENSION	3,859.66
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	101-757-718.000	PENSION	2,064.82
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	8,716.17
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	206-336-718.000	PENSION	34,628.13
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	16,081.34
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	207-301-718.000	PENSION	74,395.74
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	1,148.31
09/14/2022	GEN	1230087(E)	MERS	08/01/22-08/31/22 CONTRIBUTIONS	249-000-718.000	PENSION	994.45
<b>GEN Total</b>							<b>1,184,032.55</b>
09/08/2022	PA-CK	1889	WHITE LAKE TOWNSHIP	9545 STEEP HOLLOW ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
09/08/2022	PA-CK	1890	WHITE LAKE TOWNSHIP	9545 STEEP HOLLOW SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
09/08/2022	PA-CK	1891	WHITE LAKE TOWNSHIP	9545 STEEP HOLLOW COMMERCE & WLT CONN FEE	245-900-972.006	SAD SEWER CONNECTS	9,096.00
09/22/2022	PA-CK	1892	SPINAL COLUMN NEWSWEEKLY	09/07/22-LEGAL EMERG SEWER (CASTLEWOOD, GA)	245-900-972.006	SAD SEWER CONNECTS	463.12
09/22/2022	PA-CK	1893	WHITE LAKE TOWNSHIP	11091 BERYL DR PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
09/22/2022	PA-CK	1894	WHITE LAKE TOWNSHIP	11091 BERYL DR SEWER CONN FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
09/22/2022	PA-CK	1895	WHITE LAKE TOWNSHIP	11091 BERYL DR OAK COUNTY SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
<b>PA-CK Total</b>							<b>17,943.12</b>
09/01/2022	SEWFD	4027	DLZ MICHIGAN, INC.	OAK RIDGE PARK SAN SEWER	245-000-214.590	DUE TO SEWER FUND	(11,550.00)
09/01/2022	SEWFD	4027	DLZ MICHIGAN, INC.	OAK RIDGE PARK SAN SEWER	245-000-965.999	TRANSFER TO SEWER FUND	11,550.00
09/01/2022	SEWFD	4027	DLZ MICHIGAN, INC.	OAK RIDGE PARK SAN SEWER	590-000-087.245	DUE FROM PA 188	11,550.00
09/01/2022	SEWFD	4027	DLZ MICHIGAN, INC.	OAK RIDGE PARK SAN SEWER	590-000-158.000	CONSTRUCTION IN PROGRESS	11,550.00
09/01/2022	SEWFD	4027	DLZ MICHIGAN, INC.	OAK RIDGE PARK SAN SEWER	590-000-699.000	TRANSFER IN FROM PA-188	(11,550.00)
09/01/2022	SEWFD	4027	DLZ MICHIGAN, INC.	GENERAL SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	85.00
09/01/2022	SEWFD	4028	THE HUNTINGTON NATIONAL BA	INTEREST ON BOND FOR NORDIC SEWER & WATER	590-000-993.004	INTEREST EXPENSE-CASTLEWOOD	2,139.50
09/01/2022	SEWFD	4028	THE HUNTINGTON NATIONAL BA	INTEREST ON BOND FOR NORDIC SEWER & WATER	590-000-993.005	INTEREST EXPENSE-NORDIC	189.75
09/01/2022	SEWFD	4028	THE HUNTINGTON NATIONAL BA	INTEREST ON BOND FOR NORDIC SEWER & WATER	591-000-976.005	BOND INTEREST NORDIC DR MAIN	420.75
09/08/2022	SEWFD	4029	COMMERCE TOWNSHIP	AUGUST SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-COMMERCE	46,057.00
09/16/2022	SEWFD	4030	SUPERIOR EXCAVATING, INC	HULBERT & OAKRIDGE SEWER MAINS	245-000-214.590	DUE TO SEWER FUND	(270,528.70)
09/16/2022	SEWFD	4030	SUPERIOR EXCAVATING, INC	HULBERT & OAKRIDGE SEWER MAINS	245-000-965.999	TRANSFER TO SEWER FUND	270,528.70
09/16/2022	SEWFD	4030	SUPERIOR EXCAVATING, INC	HULBERT & OAKRIDGE SEWER MAINS	590-000-087.245	DUE FROM PA 188	270,528.70
09/16/2022	SEWFD	4030	SUPERIOR EXCAVATING, INC	HULBERT & OAKRIDGE SEWER MAINS	590-000-158.000	CONSTRUCTION IN PROGRESS	270,528.70
09/16/2022	SEWFD	4030	SUPERIOR EXCAVATING, INC	HULBERT & OAKRIDGE SEWER MAINS	590-000-699.000	TRANSFER IN FROM PA-188	(270,528.70)
09/22/2022	SEWFD	4031	ROSATI, SCHULTZ, JOPPICH	SEWER LEGAL SERVICES THRU AUGUST 2022	591-000-801.000	FINANCIAL CONSULT FEES	364.00
09/22/2022	SEWFD	4032	THOS SOMERVILLE CO.	COUPLING KI PATTERN STAINLESS	590-000-930.000	REPAIRS & MAINTENANCE	501.54
09/29/2022	SEWFD	4033	EGANIX INC.	NITROGEN SUPPLEMENT ODOR CONTROL	590-000-930.000	REPAIRS & MAINTENANCE	2,300.00
09/29/2022	SEWFD	4034	MACALLISTER RENTALS	FORKLIFT TO UNLOAD NEW GRINDER STATIONS (STI	590-000-930.000	REPAIRS & MAINTENANCE	654.00
<b>SEWFD Total</b>							<b>334,790.24</b>
09/15/2022	TAX	6740	SHEELA PREMKUMAR	TAX REFUND 12-17-103-006 12-17-103-005	703-000-385.005	DUE TO OTHERS (REFUNDS)	298.86
09/15/2022	TAX	6741	CAPITOL REAL ESTATE TAX SERVI	2022 SUMMER TAX REFUND 12-21-251--004	703-000-385.005	DUE TO OTHERS (REFUNDS)	1,023.95
09/15/2022	TAX	6742	CORELOGIC TAX SERVICES	2022 SUMMER TAX OVERPAYMENTS - REFUNDS	703-000-385.005	DUE TO OTHERS (REFUNDS)	75,524.13
09/28/2022	TAX	6743	LERETA	2022 SUMMER TAX REFUNDS-OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUNDS)	3,320.82



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09/28/2022	TAX	6744	CAPITOL REAL ESTATE TAX SERVI	2022 SUMMER TAX REFUNDS-OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUNDS)	2,214.20
09/28/2022	TAX	6745	JOHN MCMILLAN	2022 SUMMER TAX OVERPAYMENT12-25-277-006	703-000-385.005	DUE TO OTHERS (REFUNDS)	10.37
09/28/2022	TAX	6746	JUDD WAREHOUSING	2022 SUMMER TAX PTA REFUND 12-33-402-001	703-000-385.005	DUE TO OTHERS (REFUNDS)	200.00
09/28/2022	TAX	6747	MCKEACHIE DEVELOPMENT LLC	SUMMERTAX DUPLICATE PAYMENT12-08-451-020	703-000-385.005	DUE TO OTHERS (REFUNDS)	237.67
09/28/2022	TAX	6748	FAGNANI PROPERTIES LLC	SUMMER TAX PRE ADJUST-REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS)	441.96
09/28/2022	TAX	6749	GREGORY SOLTIS	SUMMER TAXPREADJUST-REFUND 12-33-277-013	703-000-385.005	DUE TO OTHERS (REFUNDS)	1,726.38
<b>TAX Total</b>							<b>84,998.34</b>
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	9431 CEDAR ISLAND INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	330.00
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.		701-000-286.380	CEDAR MEADOWS 15-010	255.00
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LAKE	1,218.75
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	2,757.50
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	EAGLES LANDING	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUBD	757.50
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	540.00
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLOT	701-000-286.451	TACO BELL- BOGIE & M59	3,083.75
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	OXBOW LK PRIVATE LK ASSOC	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	85.00
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	WHITE LAKE HILL	701-000-286.455	WHITE LAKE HILL/AVALON	340.00
09/01/2022	TNA	14848	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH	701-000-286.457	HYPERSHINE CAR WASH	1,190.00
09/01/2022	TNA	14849	DTE ENERGY	9600 GARFORTH 07/12/22-08/10/22 CHARGES	701-000-250.013	MANDON LAKE	34.26
09/01/2022	TNA	14850	THE PRESERVES LLC	649, 951,953 SLOANE CT ESCROW REFUND	701-000-214.013	DUE TO OTHER FUNDS	100.00
09/01/2022	TNA	14850	THE PRESERVES LLC	956 & 958 SLOANE CT ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	7,041.00
09/08/2022	TNA	14851	AQUA -WEED CONTROL INC.	LAKE ONA, 12 ACRES TREATED	701-000-250.010	LAKE ONA IMPROVEMENT	4,800.00
09/08/2022	TNA	14852	AUTO-OWNERS INSURANCE	LAKE NEVA GENERAL LIABILITY COVERAGE 10/01/22	701-000-250.011	LAKE NEVA IMPROVEMENT BOARD	1,909.00
09/08/2022	TNA	14853	O.C.W.R.C.	AUGUST SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERMI	** VOIDED **
09/08/2022	TNA	14854	RICHARD DERY	REFUND REMAINING SEW CONN ESCROW	701-000-284.006	GRINDER PUMP INSTALLS	3,678.00
09/08/2022	TNA	14855	O.C.W.R.C.	AUGUST SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERMI	1,600.00
09/08/2022	TNA	14856	OAKLAND COUNTY TREASURER	AUGUST 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,255.00
09/08/2022	TNA	14857	PONTIAC LAKE WEED HARVESTIN	REIMBURSE EXPENSES PER LAKE BOARD MTG APPRC	701-000-250.008	PONTIAC LAKE WEED	16,937.83
09/08/2022	TNA	14858	WHITE LAKE TOWNSHIP TREASURI	AUGUST 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	851.00
09/13/2022	TNA	14859	OAKLAND COUNTY	9431 CEDAR ISLAND GRINDER EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
09/13/2022	TNA	14860	48TH DISTRICT COURT	BOND-AVA LOUISE SHUMAKE REPORT #21-15974B	701-000-287.002	DUE TO COURTS	213.00
09/13/2022	TNA	14861	48TH DISTRICT COURT	BOND-AVA LOUISE SHUMAKE REPORT #21-15974A	701-000-287.002	DUE TO COURTS	195.00
09/15/2022	TNA	14862	AQUA -WEED CONTROL INC.	ROUND LK, 08/16/22 TREATMENT	701-000-250.006	ROUND LAKE IMPROVEMENT BOARI	447.50
09/15/2022	TNA	14863	ATA NATIONAL TITLE GROUP, LLC	1159 CLEARWATER TITLE SEARCH	701-000-284.006	GRINDER PUMP INSTALLS	275.00
09/15/2022	TNA	14864	MIKE'S CLEARWATER HARVESTIN	ROUND LK, HARVESTING	701-000-250.006	ROUND LAKE IMPROVEMENT BOARI	8,400.00
09/22/2022	TNA	14865	DTE ENERGY	08/11/22-09/09/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	458.50
09/22/2022	TNA	14866	DTE ENERGY	08/11/22-09/09/22 GRASS LAKE	701-000-250.005	GRASS LAKE SAD	1,295.58
09/22/2022	TNA	14867	DTE ENERGY	1287 GROVE PT, ROUND LK 08/12/22-09/12/22 CHA	701-000-250.006	ROUND LAKE IMPROVEMENT BOARI	946.50
09/22/2022	TNA	14868	DTE ENERGY	MANDON LK - 08/11/22-09/09/22 MONTHLY CHARC	701-000-250.013	MANDON LAKE	34.65
09/22/2022	TNA	14869	DTE ENERGY	08/11/22-09/09/22 LAKE NEVA	701-000-250.011	LAKE NEVA IMPROVEMENT BOARD	681.88
09/22/2022	TNA	14870	OAKLAND COUNTY	PONTIAC LK MARINE PATROL 05/28-29	701-000-285.010	DUE TO OTHERS	276.40
09/22/2022	TNA	14871	ROSATI, SCHULTZ, JOPPICH	RESERVE AT TULL LK, AUGUST LEGAL	701-000-286.167	RESERVE AT TULL LAKE 01-023	56.00
09/22/2022	TNA	14871	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LAKE, AUGUST LEGAL	701-000-286.407	PRESERVE AT HIDDEN LAKE	434.00



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09/22/2022	TNA	14871	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING AUGUST LEGAL	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUBD	140.00
09/22/2022	TNA	14871	ROSATI, SCHULTZ, JOPPICH	TACO BELL #4 DEVELOPMENT AGREEMENT	701-000-286.451	TACO BELL- BOGIE & M59	378.00
09/22/2022	TNA	14871	ROSATI, SCHULTZ, JOPPICH	HYPERSHINE AUGUST LEGAL	701-000-286.457	HYPERSHINE CAR WASH	364.00
09/22/2022	TNA	14871	ROSATI, SCHULTZ, JOPPICH	CARTERS PLUMBING AUGUST LEGAL	701-000-286.463	CARTER'S PLUMBING	238.00
09/22/2022	TNA	14872	RYAN HEIL	9077 BUCKINGHAM REFUND ESCROW FOR SEWER C	701-000-284.006	GRINDER PUMP INSTALLS	3,492.00
09/29/2022	TNA	14873	AQUA -WEED CONTROL INC.	09/07/22-MANDON LK TREATMENT	701-000-250.013	MANDON LAKE	4,265.00
09/29/2022	TNA	14874	DLZ MICHIGAN, INC.	4 CORNERS OUTLOT	701-000-286.396	4 CORNERS SQUARE, LLC	1,633.75
09/29/2022	TNA	14874	DLZ MICHIGAN, INC.	DUBLIN, AS BUILT PLAN REVIEW	701-000-286.443	DUBLIN SCHOOL RAZE/REBUILD	3,717.50
09/29/2022	TNA	14874	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED LIVING	595.00
09/29/2022	TNA	14875	KENNEDY INDUSTRIES	8330 HIGHLAND PUPPY PIRATES GRINDER STA	701-000-284.006	GRINDER PUMP INSTALLS	20,457.00
09/30/2022	TNA	14876	50TH DISTRICT COURT	BOND FOR WAYNE IRA ANTHONY JR	701-000-287.002	DUE TO COURTS	83.00
<b>TNA Total</b>							<b>100,870.85</b>
09/01/2022	WAT	7771	STATE OF MICHIGAN	RICHARDSON, EXAM FEES	591-000-960.000	EDUCATION & TRAINING	70.00
09/01/2022	WAT	7772	STATE OF MICHIGAN	RICHARDSON EXAM FEES	591-000-960.000	EDUCATION & TRAINING	70.00
09/01/2022	WAT	7773	STATE OF MICHIGAN	MURLEY EXAM FEES	591-000-960.000	EDUCATION & TRAINING	140.00
09/01/2022	WAT	7774	STATE OF MICHIGAN	MURLEY EXAM FEES	591-000-960.000	EDUCATION & TRAINING	140.00
09/01/2022	WAT	7775	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	33,095.00
09/01/2022	WAT	7775	DLZ MICHIGAN, INC.	GENERAL WATER SERVICES	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,477.50
09/01/2022	WAT	7775	DLZ MICHIGAN, INC.	WHPP GRANT SVCS	591-000-995.001	WELL HEAD PROTECTION PROGRAM	300.00
09/01/2022	WAT	7776	O.C.W.R.C.	05/01/22-08/01/22 VILLAGE ACRES BACKWASH	591-000-803.000	IRON FILTRATION EXPENSES	4,359.65
09/01/2022	WAT	7777	USA BLUEBOOK	BLUE-WHITE TUBE ASSEMBLY	591-000-740.000	OPERATING SUPPLIES	303.57
09/01/2022	WAT	7777	USA BLUEBOOK	CHLORINE REAGENT SET POWDER	591-000-748.000	TESTING WATER SYSTEMS	169.85
09/01/2022	WAT	7777	USA BLUEBOOK	5" STORZ	591-000-755.000	OPERATING SUPPLIES TOOLS	444.69
09/08/2022	WAT	7778	CONSUMERS ENERGY	07/22/22-08/22/22 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	25.35
09/08/2022	WAT	7778	CONSUMERS ENERGY	07/23/22-08/23/22 FOX BAY	591-000-923.002	GAS HILLVIEW	15.00
09/08/2022	WAT	7778	CONSUMERS ENERGY	07/22/22-08/22/22 GRASS LAKE	591-000-923.004	GAS GRASS LAKE	23.29
09/08/2022	WAT	7778	CONSUMERS ENERGY	07/23/22-08/22/22 SATELITE	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	46.07
09/08/2022	WAT	7779	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	2,962.00
09/08/2022	WAT	7780	HYDROCORP	AUGUST CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	159.50
09/08/2022	WAT	7781	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	587.00
09/08/2022	WAT	7782	STEED'S LAWN & LANDSCAPE LLC	777 CAMDEN CT, 9133 STEEPHOLLOW RESTORATIO	591-000-934.000	REPAIR & MAINT WATER SYSTEM	800.00
09/08/2022	WAT	7783	USIC LOCATING SERVICES, LLC	AUGUST LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	2,026.50
09/08/2022	WAT	7784	WOLVERINE WATER WORKS	MEANWELL AC TO DC DIN-RAIL POWER	591-000-934.001	REPAIR & MAINT TOWER 1	67.00
09/15/2022	WAT	7785	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEMS	140.00
09/15/2022	WAT	7786	CORRIGAN OIL COMPANY	GRASS LK RD DYED ULTRA LOW SULFUR	591-000-867.000	GASOLINE/FUEL	748.01
09/15/2022	WAT	7787	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	144.03
09/15/2022	WAT	7787	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY CHARGES	591-000-995.002	INTEREST COPIER LEASE	3.97
09/15/2022	WAT	7788	WHITE LAKE TOWNSHIP	REIMBURSE TWP FOR AUGUST SERVICES	591-000-214.101	DUE TO GENERAL FUND	57,308.22
09/22/2022	WAT	7789	DTE ENERGY	360 WOODSEDGE 08/10/22-09/08/22 CHARGES	591-000-921.000	ELECTRICITY TOWER	69.47
09/22/2022	WAT	7789	DTE ENERGY	9164 STEEPHOLLOW 08/10/22-09/08/22 CHARGES	591-000-921.001	ELECTRICITY TL	528.88
09/22/2022	WAT	7789	DTE ENERGY	8208 FOXBAY 08/10/22-09/08/22 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	1,358.21
09/22/2022	WAT	7789	DTE ENERGY	8935 SATELITE 08/10/22-09/08/22 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACRES	5,697.75



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09/22/2022	WAT	7789	DTE ENERGY	6055 HIGHLAND 08/10/22-09/08/22 CHARGES	591-000-921.007	ELECTRICITY TOWER #2	33.69
09/22/2022	WAT	7789	DTE ENERGY	145 HURONDALE 08/10/22-09/08/22 CHARGES	591-000-921.008	ELECTRICITY-HURONDALE	47.49
09/22/2022	WAT	7789	DTE ENERGY	993 N WILLIAMS 08/10/22-09/08/22 CHARGES	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONI	17.40
09/22/2022	WAT	7790	WOLVERINE WATER WORKS	MEANWELL AC TO DC POWER SUPPLY	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	67.00
09/29/2022	WAT	7791	AUTOZONE	ARMORAL, TIRE FOAM	591-000-863.000	REPAIRS & MAINT VEHICLES	32.05
09/29/2022	WAT	7791	AUTOZONE	RETURN - DURALAST GOLD BA	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	(22.00)
09/29/2022	WAT	7792	FERGUSON WATERWORKS #3386	MTR FLG	591-000-750.000	OPERATING SUPPLIES METERS	128.10
09/29/2022	WAT	7793	MICHIGAN NOTARY SERVICE	MYERS, PAIGE - NOTARY RENEWAL	591-000-960.000	EDUCATION & TRAINING	62.85
09/29/2022	WAT	7794	MILLERS HIGHLAND TIRE AND AL	16'FORD F250 WHEEL ALIGNMENT, ROTATE	591-000-863.000	REPAIRS & MAINT VEHICLES	122.34
<b>WAT Total</b>							113,769.43
<b>Grand Total</b>							1,841,732.12