

WHITE LAKE TWP.

MARCH 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/01/2023	FLEX	2009	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	12.25
03/02/2023	FLEX	2010	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	250.00
03/06/2023	FLEX	2011	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	358.77
03/08/2023	FLEX	2012	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	13.77
03/09/2023	FLEX	2013	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	32.73
03/10/2023	FLEX	2014	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	112.50
03/13/2023	FLEX	2015	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	457.71
03/14/2023	FLEX	2016	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	43.15
03/17/2023	FLEX	2017	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	544.57
03/20/2023	FLEX	2018	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	554.72
03/21/2023	FLEX	2019	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	86.22
03/22/2023	FLEX	2020	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	19.46
03/23/2023	FLEX	2021	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	84.30
03/24/2023	FLEX	2022	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	72.02
03/27/2023	FLEX	2023	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	122.88
03/31/2023	FLEX	2024	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	20.00
	<b>FLEX Total</b>						2,785.05
03/02/2023	GEN	91769	1ST HEATING & COOLING CO	STA #2 NEW FURNANCE	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	3,893.00
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-000-080.718	DUE FROM WATER PENSION	34.29
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-000-231.001	PAY DEDUCT PENSION	1,663.25
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-171-718.000	PENSION	40.11
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-209-718.000	PENSION	89.67
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-265-718.000	PENSION	38.18
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	101-402-718.000	PENSION	58.60
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	206-000-231.001	PAY DEDUCT PENSION	2,326.99
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	206-336-718.000	PENSION	464.90
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	207-000-231.001	PAY DEDUCT PENSION	1,931.57
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	207-301-718.000	PENSION	868.77
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	249-000-231.001	PAY DEDUCT PENSION	350.00
03/02/2023	GEN	91770	ALERUS FINANCIAL	03/01/23 MERS 457 CONTRIBUTIO	249-000-718.000	PENSION	40.11
03/02/2023	GEN	91771	AMAZON	GLUE STICKS, TABS	101-249-727.000	OFFICE SUPPLIES	38.99
03/02/2023	GEN	91771	AMAZON	SCREEN PROTECTOR, CASE	101-249-727.000	OFFICE SUPPLIES	23.30
03/02/2023	GEN	91771	AMAZON	OTTERBOX/KOWALL PHONE	101-249-727.000	OFFICE SUPPLIES	34.95
03/02/2023	GEN	91771	AMAZON	RETURN PHONE CASE	101-249-727.000	OFFICE SUPPLIES	(9.35)
03/02/2023	GEN	91771	AMAZON	REPLACEMENT GAS LIFT CYLINDER	101-265-934.000	OFFICE EQUIP MAINTENANCE	24.99
03/02/2023	GEN	91771	AMAZON	CRYSTAL BALL PRISMS, BEADS	101-757-751.000	SENIOR ACTIVITIES	55.94
03/02/2023	GEN	91771	AMAZON	MILLS, WORKOUT VEST	206-336-744.000	UNIFORMS	75.54

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03/02/2023	GEN	91771	AMAZON	CREAN, HELMET FLASHLIGHT	206-336-744.000	UNIFORMS	85.24
03/02/2023	GEN	91771	AMAZON	NO PARKING SIGNS	206-336-757.000	OPERATING SUPPLIES	39.98
03/02/2023	GEN	91771	AMAZON	RESTRAINT STRAPS/MEDIC 1	206-336-863.001	VEHICLE MAINTENANCE	23.44
03/02/2023	GEN	91771	AMAZON	STA #1-HIGH PRESSURE HOSE REEL	206-336-931.001	MAINTENANCE STATION 1	125.99
03/02/2023	GEN	91771	AMAZON	CERTIFICATE HOLDERS	207-301-727.000	OFFICE SUPPLIES	25.99
03/02/2023	GEN	91772	ANTHONY SORGE INSPECTION	02/11/23-02/24/23 BUILDING INSP	249-000-706.005	BUILDING INSPECTOR	1,760.00
03/02/2023	GEN	91772	ANTHONY SORGE INSPECTION	02/11/23-02/24/23 BUILDING INSP	249-000-801.002	RENTAL INSPECTIONS	120.00
03/02/2023	GEN	91773	AT & T	01/20/23-02/19/23 MONTHLY CHA	101-265-853.000	TELEPHONE	406.09
03/02/2023	GEN	91773	AT & T	01/20/23-02/19/23-ELEVATOR CHA	101-265-853.000	TELEPHONE	130.91
03/02/2023	GEN	91773	AT & T	01/20/23-02/19/23 MONTHLY CHA	207-301-853.000	TELEPHONE	1,000.00
03/02/2023	GEN	91774	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.97
03/02/2023	GEN	91775	AUTO-TECH COLLISION CENTE	REPLACE CENTER CAPS	207-301-863.001	VEHICLE MAINTENANCE	300.00
03/02/2023	GEN	91776	BREEN'S LANDSCAPE & SUPPL'	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	180.00
03/02/2023	GEN	91776	BREEN'S LANDSCAPE & SUPPL'	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	180.00
03/02/2023	GEN	91776	BREEN'S LANDSCAPE & SUPPL'	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/02/2023	GEN	91776	BREEN'S LANDSCAPE & SUPPL'	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/02/2023	GEN	91777	COMCAST	03/01/23-03/31/23 DUBLIN MONTI	101-757-751.000	SENIOR ACTIVITIES	303.56
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 7525 HIGHLANI	101-265-923.000	HEAT TWP HALL	1,047.41
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 7500 HIGHLANI	101-269-923.001	HEAT COMM HALL	343.36
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 9180 HIGHLANI	101-269-923.004	HEAT FISK	310.48
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 7527 HIGHLANI	101-269-923.011	GAS-TWP ANNEX	1,086.34
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 685 UNION	101-757-923.000	HEAT	403.05
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 7420 HIGHLANI	206-336-923.001	HEAT STATION 1	708.93
03/02/2023	GEN	91778	CONSUMERS ENERGY	01/25/23-02/24/23 860 ROUND LA	206-336-923.002	HEAT STATION 2	446.31
03/02/2023	GEN	91779	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
03/02/2023	GEN	91780	DLZ MICHIGAN, INC.	11071 BERYL DR PLOT PLAN REVIEV	249-000-801.000	PROFESSIONAL FEES	250.00
03/02/2023	GEN	91780	DLZ MICHIGAN, INC.	9046 CEDAR ISLAND PLOT PLAN RE'	249-000-801.000	PROFESSIONAL FEES	250.00
03/02/2023	GEN	91781	DTE ENERGY	01/21/23-02/20/23 685 UNION	101-757-921.000	ELECTRIC	501.76
03/02/2023	GEN	91782	FARMINGTON HILLS FIRE DEPT	GONDEK, G - JUNE 8-9 CONFERENC	207-301-960.000	TRAINING	175.00
03/02/2023	GEN	91783	FARMINGTON HILLS FIRE DEPT	KIDLE, S - JUNE 8-9 CONFERENCE	207-301-960.000	TRAINING	175.00
03/02/2023	GEN	91784	FOUNDATION SYSTEMS OF MI	130 TEGGERDINE REFUND CANCELL	249-000-477.000	BUILDING PERMITS	183.60
03/02/2023	GEN	91785	HOME DEPOT CREDIT SERVICE	01/22/23-02/15/23 - MONTHLY CH.	206-336-931.001	MAINTENANCE STATION 1	224.36
03/02/2023	GEN	91785	HOME DEPOT CREDIT SERVICE	01/22/23-02/15/23 - MONTHLY CH.	206-336-977.001	SUPPLY ACQUISITIONS 04M	636.00
03/02/2023	GEN	91786	HURON VALLEY GUNS	HABERL, TSHIRTS	206-336-744.000	UNIFORMS	28.00
03/02/2023	GEN	91786	HURON VALLEY GUNS	HABERL, TSHIRTS, CAP	206-336-744.000	UNIFORMS	142.99
03/02/2023	GEN	91786	HURON VALLEY GUNS	MORELLI, CAPS	206-336-744.000	UNIFORMS	65.98
03/02/2023	GEN	91787	IMPERIAL INDUSTRIAL SUPPLY	CLEAR LINERS	206-336-931.001	MAINTENANCE STATION 1	48.12

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03/02/2023	GEN	91788	JEFF WAY	WAY, REIMBURSE FOR PD EXPLORE	207-301-757.000	OPERATING SUPPLIES	58.47
03/02/2023	GEN	91789	JENNIFER EDENS	02/21/23-REGULAR BOARD MEETIN	101-101-710.000	FEES & PER DIEM	175.00
03/02/2023	GEN	91790	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	39.77
03/02/2023	GEN	91791	MARK CARLSON	02/11/23-02/24/23 ELECTRICAL IN	249-000-707.000	ELECTRICAL INSPECTOR	2,323.50
03/02/2023	GEN	91791	MARK CARLSON	02/11/23-02/24/23 ELECTRICAL IN	249-000-801.002	RENTAL INSPECTIONS	120.00
03/02/2023	GEN	91792	MERGE LIVE	02/21/23-TOWNSHIP BOARD MEET	101-101-710.000	FEES & PER DIEM	265.00
03/02/2023	GEN	91793	MICHIGAN ASSOC OF PLANNIN	ZBA TRAINING 03/14/23	101-402-960.000	TRAINING	170.00
03/02/2023	GEN	91794	MICHIGAN NOTARY SERVICE	AMBURGY, A - NOTARY RENEWAL	206-336-757.000	OPERATING SUPPLIES	48.95
03/02/2023	GEN	91795	O.C.W.R.C.	11/01/22-02/01/23 7525 HIGHLAN	101-265-922.000	UTILITIES-TWP HALL	1,590.03
03/02/2023	GEN	91795	O.C.W.R.C.	11/01/22-02/01/23 9180 HIGHLAN	101-269-922.004	UTILITIES FISK	407.70
03/02/2023	GEN	91795	O.C.W.R.C.	11/01/22-02/01/23 685 DUBLIN CH	101-757-922.000	UTILITIES	407.70
03/02/2023	GEN	91796	OAKLAND COUNTY CLERKS OF BROTHERTON, DAWN - NORTARY N	249-000-757.000	OPERATING SUPPLIES	** VOIDED **	
03/02/2023	GEN	91797	PARAMOUNT SIGNS & GRAPH	MONTHLY UNIFORM CHARGES	206-336-744.000	UNIFORMS	1,072.00
03/02/2023	GEN	91798	PHOENIX SAFETY OUTFITTERS	SETTECERRI, FLIP DOWN EYE PROTE	206-336-977.001	SUPPLY ACQUISITIONS 04M	136.58
03/02/2023	GEN	91799	PRIORITY ONE EMERGENCY	LIGHTS/BUILDING DEPT DODGE RA	249-000-863.000	VEHICLE MAINTENANCE	1,928.92
03/02/2023	GEN	91800	PUBLIC NOTICE WEEKLY	02/15/23-BOARD OF REVIEW NOTI	101-209-903.000	LEGAL NOTICES	166.73
03/02/2023	GEN	91800	PUBLIC NOTICE WEEKLY	MARCH 2 PUBLIC HEARING PLANNI	101-402-903.000	LEGAL NOTICES	203.78
03/02/2023	GEN	91800	PUBLIC NOTICE WEEKLY	REZONING, GALE RD	101-402-903.000	LEGAL NOTICES	194.51
03/02/2023	GEN	91801	RACHEL RIVERA	7800 PONTIAC LK - REFUND BUILDI	249-000-477.000	BUILDING PERMITS	2,642.40
03/02/2023	GEN	91802	SCOTT HERZBERG	02/11/23-02/24/23 MECHANICAL II	249-000-707.001	PLUMBING/MECHANICAL INSPECT	2,126.50
03/02/2023	GEN	91803	SMART BUSINESS SOURCE	PAPER RETURN	101-249-727.000	OFFICE SUPPLIES	(28.27)
03/02/2023	GEN	91803	SMART BUSINESS SOURCE	TONER	207-301-727.000	OFFICE SUPPLIES	337.20
03/02/2023	GEN	91804	STAR EMS	BLOOD DRAW - GOLDEN, JUSTIN	207-301-962.003	EVIDENCE COLLECTION	100.00
03/02/2023	GEN	91805	STATE OF MICHIGAN	BROTHERTON, DAWN - NORTARY N	249-000-757.000	OPERATING SUPPLIES	** VOIDED **
03/02/2023	GEN	91806	SUBURBAN FORD	M-1 REPLACE BATTERY.	206-336-863.001	VEHICLE MAINTENANCE	489.90
03/02/2023	GEN	91806	SUBURBAN FORD	FORD F450 REPAIRS TO VEHICLE W	206-336-863.001	VEHICLE MAINTENANCE	914.28
03/02/2023	GEN	91807	TRANSUNION RISK AND ALTER	02/10/23-02/28/23 MONTHLY CH	207-301-962.001	MISCELLANEOUS	75.00
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	544.71
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	101-265-867.000	GASOLINE	693.93
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	101-372-867.000	GASOLINE	40.66
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	206-336-867.000	GASOLINE	2,911.19
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	207-301-867.000	GASOLINE	5,092.10
03/02/2023	GEN	91808	WEX BANK	FEBRUARY FUEL CHARGES	249-000-867.000	GASOLINE	58.97
03/02/2023	GEN	91809	WHITE LAKE TOWNSHIP	REIMBURSE WATER FOR PURCHASE	101-265-977.000	EQUIPMENT ACQUISITIONS	106,000.00
03/02/2023	GEN	91809	WHITE LAKE TOWNSHIP	REIMBURSE WATER FOR PURCHASE	591-000-084.101	DUE FROM GENERAL FUND	106,000.00
03/02/2023	GEN	91809	WHITE LAKE TOWNSHIP	REIMBURSE WATER FOR PURCHASE	591-000-140.000	MACHINERY & EQUIPMENT	(106,000.00)
03/02/2023	GEN	91810	IVERSONS LUMBER CO OF HIG	DECKING MATERIAL/BLOOMER PAF	208-000-974.000	PARK IMPROVEMENTS	335.86

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03/02/2023	GEN	91811	DLZ MICHIGAN, INC.	ELIZABETH LK RD, SERVICES THRU 0	246-000-970.006	ELIZABETH LK RD RECONSTRUCTIC	40,857.29
03/02/2023	GEN	91812	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	40.00
03/02/2023	GEN	91813	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	84.00
03/02/2023	GEN	91814	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	35.00
03/02/2023	GEN	91815	STEVE DALY	ST PATS PARTY ENTERTAINMENT	101-757-751.000	SENIOR ACTIVITIES	300.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-000-080.727	DUE FROM WATER OFFICE SUPPLI	86.97
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-000-080.962	DUE FROM WATER MISCELLANEO	2,051.77
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-000-249.727	DUE FROM BLDG OFFICE SUPPLIE\$	27.75
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-101-860.000	CONFERENCES & MILEAGE	1,170.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-101-958.000	MEMBERSHIPS & DUES	60.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-171-864.000	CONFERENCES & MEETINGS	390.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-171-962.000	MISCELLANEOUS	18.88
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-215-864.000	CONFERENCES & MEETINGS	390.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-215-962.000	MISCELLANEOUS	7.50
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-249-727.000	OFFICE SUPPLIES	29.66
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-253-864.000	CONFERENCES & MEETINGS	390.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-265-863.000	VEHICLE MAINTENANCE	42.99
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	807.06
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-265-974.000	IMPROVEMENTS & BETTERMENTS	351.30
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	101-757-751.000	SENIOR ACTIVITIES	401.66
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-727.000	OFFICE SUPPLIES	82.60
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-744.000	UNIFORMS	756.73
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	255.10
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-931.001	MAINTENANCE STATION 1	0.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-960.000	TRAINING	1,500.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	206-336-962.000	MISCELLANEOUS	149.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-727.000	OFFICE SUPPLIES	77.36
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLI	142.54
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-864.000	CONFERENCES	35.00
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-960.000	TRAINING	612.41
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	207-301-977.000	EQUIPMENT ACQUISITIONS	172.63
03/02/2023	GEN	91816	FLAGSTAR BANK	01/13/23-02/10/23 MONTHLY CHA	249-000-757.000	OPERATING SUPPLIES	18.00
03/03/2023	GEN	91817	WHITE LAKE TOWNSHIP	TRANSFER WATER DWRF PMT FROI	101-000-214.591	DUE TO WATER FUND	1,016,297.00
03/06/2023	GEN	91818	WHITE LAKE TOWNSHIP	PAYOFF COUNTY SAD	101-000-036.000	DUE FROM OTHERS	68.20
03/09/2023	GEN	91819	AMAZON	3 RING BINDERS	101-249-727.000	OFFICE SUPPLIES	70.20
03/09/2023	GEN	91819	AMAZON	TRUCK LINERS-BLDG & GEN TWP	101-265-863.000	VEHICLE MAINTENANCE	137.15
03/09/2023	GEN	91819	AMAZON	FD, CERT SUPPLIES	206-336-757.000	OPERATING SUPPLIES	1,712.79

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/09/2023	GEN	91819	AMAZON	WIRELESS HDMI TRANS RECEIVER	206-336-757.000	OPERATING SUPPLIES	169.99
03/09/2023	GEN	91819	AMAZON	WIRELESS HDMI TRANS & RECEIV	206-336-757.000	OPERATING SUPPLIES	169.99
03/09/2023	GEN	91819	AMAZON	FD, #48 WINDSHIELD WASHER SQU	206-336-863.001	VEHICLE MAINTENANCE	15.68
03/09/2023	GEN	91819	AMAZON	FD, PRESSURE WASHER NOZZLE TIP	206-336-863.001	VEHICLE MAINTENANCE	59.97
03/09/2023	GEN	91819	AMAZON	TANKER 1 HYDRANT PUMP HOSE	206-336-863.001	VEHICLE MAINTENANCE	26.10
03/09/2023	GEN	91819	AMAZON	PD, TONER CARTRIDGES	207-301-727.000	OFFICE SUPPLIES	219.76
03/09/2023	GEN	91819	AMAZON	TRUCK LINERS-BLDG & GEN TWP	249-000-863.000	VEHICLE MAINTENANCE	137.14
03/09/2023	GEN	91820	AUDIO SENTRY CORPORATION	04/01/23-06/30/23 FISK FARM SEC	101-269-931.008	EQUIP MAINT FISK	58.50
03/09/2023	GEN	91821	AUTOZONE	FD, WIPER BLADES	206-336-863.001	VEHICLE MAINTENANCE	37.98
03/09/2023	GEN	91822	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	996.50
03/09/2023	GEN	91823	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	90.00
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-000-080.962	DUE FROM WATER MISCELLANEO	20.16
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-000-080.962	DUE FROM WATER MISCELLANEO	20.16
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-000-080.962	DUE FROM WATER MISCELLANEO	20.16
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-000-080.962	DUE FROM WATER MISCELLANEO	22.66
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	11.94
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	12.15
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	12.15
03/09/2023	GEN	91824	CINTAS	UNIFORM CLEANING/RENT	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	12.15
03/09/2023	GEN	91825	COMCAST	03/06/23-04/05/23 STA 2	206-336-757.000	OPERATING SUPPLIES	286.29
03/09/2023	GEN	91826	CONSUMERS ENERGY	01/26/23-02/24/23 STA 3	206-336-923.003	HEAT STATION 3	420.56
03/09/2023	GEN	91827	DTE ENERGY	02/01/23-02/28/23 CHARGES	101-448-926.000	STREET LIGHTING	4,163.97
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZAT	72.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-171-716.000	HOSP & OPTICAL INSURANCE	3,101.97
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	72.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-209-716.000	HOSP & OPTICAL INSURANCE	20.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	72.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-253-716.000	HOSP & OPTICAL INSURANCE	368.48
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	72.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	18.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-372-716.000	HOSP & OPTICAL INSURANCE	62.04
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	18.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	18.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	101-757-716.000	HOSP & OPTICAL INSURANCE	30.86
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	18.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANCE	90.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	206-336-716.000	HOSP & OPTICAL INSURANCE	11.54
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANCE	216.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,715.32
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	54.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	207-301-716.000	HOSP & OPTICAL INSURANCE	314.23
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANCE	504.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	02/21/23-02/28/23 CLAIMS FUNDII	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	426.58
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	270.00
03/09/2023	GEN	91828	EMPLOYEE HEALTH INSURANC	MARCH ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	54.00
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZAT	59.07
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	58.00
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	44.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	15.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	15.06
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	92.40
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	245.69
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	39.99
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	479.52
03/09/2023	GEN	91829	FIDELITY SECURITY LIFE INS/EY	MARCH 2023 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	227.32
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE STA #1 & STA #2, WATER PURIFIER		206-336-931.001	MAINTENANCE STATION 1	39.00
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE WATER FILTER MAINTENANCE		206-336-931.001	MAINTENANCE STATION 1	234.18
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE STA #1 & STA #2, WATER PURIFIER		206-336-931.002	MAINTENANCE STATION 2	39.00
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE WATER FILTER MAINTENANCE STA		206-336-931.002	MAINTENANCE STATION 2	234.18
03/09/2023	GEN	91830	FIRST CHOICE COFFEE SERVICE STA #3, WATER PURIFIER FILTERS		206-336-931.003	MAINTENANCE STATION 3	39.00
03/09/2023	GEN	91831	HURON CEMETERY MAINTENAR. LIBKUMAN, OPEN/CLOSE		101-276-935.000	CEMETERY-GRAVESITE OPENING/(	1,000.00
03/09/2023	GEN	91832	LOWES BUSINESS ACCOUNT	02/01/23-02/28/23 CHARGES	206-336-931.001	MAINTENANCE STATION 1	893.79
03/09/2023	GEN	91832	LOWES BUSINESS ACCOUNT	02/01/23-02/28/23 CHARGES	206-336-933.000	EQUIPMENT MAINTENANCE	47.46
03/09/2023	GEN	91833	MERS	MERS VALUATION REQUEST DIVISIC	101-210-826.000	LEGAL FEES	600.00
03/09/2023	GEN	91834	MERS	MERS VALUATION REQUEST DIVISIC	101-210-826.000	LEGAL FEES	600.00
03/09/2023	GEN	91835	MICHIGAN NOTARY SERVICE	LIMBAN, NOTARY STAMPS	101-249-727.000	OFFICE SUPPLIES	61.85
03/09/2023	GEN	91836	MICHIGAN STATE POLICE CAS	FEBRUARY SEX OFFENDER REGISTR'	207-301-805.000	SEX OFFENDERS REGISTRY FEE	360.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/09/2023	GEN	91837	PRECISION PARTIES	FD OPEN HOUSE BOUNCE HOUSE	206-336-962.000	MISCELLANEOUS	277.00
03/09/2023	GEN	91838	PUBLIC NOTICE WEEKLY	BOARD OF REVIEW NOTICE	101-209-903.000	LEGAL NOTICES	166.73
03/09/2023	GEN	91838	PUBLIC NOTICE WEEKLY	02/22/2023 SPECIAL BOARD MTG S	101-215-903.000	LEGAL NOTICES	138.94
03/09/2023	GEN	91839	ROCKET ENTERPRISES INC.	03/2023-02/2024 RENEWAL	101-265-931.002	GROUNDS MAINTENANCE	725.00
03/09/2023	GEN	91840	SAFEWAY SHREDDING	GENERAL TWP MTHLY SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
03/09/2023	GEN	91841	SMART	WHITE OUT, CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	** VOIDED **
03/09/2023	GEN	91842	SMART BUSINESS SOURCE	CLIPS, CUPS, COPIER PAPER	101-000-080.727	DUE FROM WATER OFFICE SUPPLI	82.41
03/09/2023	GEN	91842	SMART BUSINESS SOURCE	CLIPS, CUPS, COPIER PAPER	101-249-727.000	OFFICE SUPPLIES	316.46
03/09/2023	GEN	91842	SMART BUSINESS SOURCE	CLIPS, CUPS, COPIER PAPER	206-336-727.000	OFFICE SUPPLIES	137.38
03/09/2023	GEN	91842	SMART BUSINESS SOURCE	CLIPS, CUPS, COPIER PAPER	207-301-727.000	OFFICE SUPPLIES	137.38
03/09/2023	GEN	91843	TELEGRATION INC. C/O COME	FEBRUARY LONG DISTANCE	101-265-853.000	TELEPHONE	20.00
03/09/2023	GEN	91843	TELEGRATION INC. C/O COME	FEBRUARY LONG DISTANCE	207-301-853.000	TELEPHONE	89.98
03/09/2023	GEN	91844	THE HOWARD E. NYHART COM	2022 ACTUARIAL VALUATION 50%	101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	5,200.00
03/09/2023	GEN	91845	TRACTOR SUPPLY CO.	WATER SOFTENER SALT/BAR CHAIR	206-336-931.001	MAINTENANCE STATION 1	94.81
03/09/2023	GEN	91845	TRACTOR SUPPLY CO.	WATER SOFTENER SALT/BAR CHAIR	206-336-933.000	EQUIPMENT MAINTENANCE	68.93
03/09/2023	GEN	91846	U.S. BANK EQUIPMENT FINAN	DUBLIN COPIER RENTAL	101-757-931.000	BUILDING MAINTENANCE	129.00
03/09/2023	GEN	91847	UNITED PARCEL SERVICE	BDLG RETURN PLANS TO DEVELOPE	249-000-730.000	POSTAGE	11.00
03/09/2023	GEN	91848	WALMART - CAPITAL ONE	FD, STATION SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	297.24
03/09/2023	GEN	91849	YVONNE PIROZEK	REFUND BASKET WEAVING CLASS	101-000-651.000	SENIOR ACTIVITIES	20.00
03/09/2023	GEN	91850	ZIEBART OF HIGHLAND	TA TRUCK ACCESSORIES, BLDG & GI	101-265-863.000	VEHICLE MAINTENANCE	379.93
03/09/2023	GEN	91850	ZIEBART OF HIGHLAND	TA TRUCK ACCESSORIES, BLDG & GI	249-000-863.000	VEHICLE MAINTENANCE	379.92
03/09/2023	GEN	91851	SMART BUSINESS SOURCE	WHITE OUT, PRINTER CARTRIDGE	101-249-727.000	OFFICE SUPPLIES	126.22
03/09/2023	GEN	91852	ON DUTY GEAR LLC	(17) ARMOR VESTS	265-311-700.002	FEDERAL EXPENDITURES	16,080.00
03/09/2023	GEN	91853	THE HUNTINGTON NATIONAL	TWIN LAKES BOND & INTERST PMT	852-000-991.000	PRINCIPAL-SAD BOND	95,000.00
03/09/2023	GEN	91853	THE HUNTINGTON NATIONAL	TWIN LAKES BOND & INTERST PMT	852-000-992.000	TWIN LAKES BOND INTEREST	7,972.75
03/09/2023	GEN	91854	21ST CENTURY MEDIA-MICHIG	ELIZABETH LK RD NOTICE OF FINDI	246-000-970.006	ELIZABETH LK RD RECONSTRUCTIC	682.25
03/09/2023	GEN	91855	WILLIAMS, WILLIAMS, RATTNE	FEBRUARY CIVIC CTR LEGAL	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	1,405.44
03/16/2023	GEN	91856	STRAUB PETTITT YASTE	SCHEMATIC DESIGN PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	9,000.00
03/16/2023	GEN	91856	STRAUB PETTITT YASTE	SCHEMATIC DESIGN PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	9,000.00
03/16/2023	GEN	91857	BRENDEL'S SEPTIC TANK SERVI	P/R-HAWLEY PARK MARCH SERVICE	208-000-922.000	UTILITIES- PARKS	100.00
03/16/2023	GEN	91857	BRENDEL'S SEPTIC TANK SERVI	P/R-VETTER PARK MARCH SERVICE	208-000-922.000	UTILITIES- PARKS	100.00
03/16/2023	GEN	91857	BRENDEL'S SEPTIC TANK SERVI	P/R-HIDDEN PINES MARCH SERVICE	208-000-922.000	UTILITIES- PARKS	100.00
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-000-080.718	DUE FROM WATER PENSION	34.29
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-000-231.001	PAY DEDUCT PENSION	1,676.36
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-171-718.000	PENSION	40.11
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-209-718.000	PENSION	89.67
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-265-718.000	PENSION	38.18

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	101-402-718.000	PENSION	58.60
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	206-000-231.001	PAY DEDUCT PENSION	2,267.12
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	206-336-718.000	PENSION	461.27
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	207-000-231.001	PAY DEDUCT PENSION	1,937.98
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	207-301-718.000	PENSION	868.77
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	249-000-231.001	PAY DEDUCT PENSION	350.00
03/16/2023	GEN	91858	ALERUS FINANCIAL	03/15/23 MERS 457 CONTRIBUTIO	249-000-718.000	PENSION	40.11
03/16/2023	GEN	91859	AMAZON	NOTEBOOKS, SIGN HOLDER	207-301-727.000	OFFICE SUPPLIES	39.27
03/16/2023	GEN	91859	AMAZON	SPEAKERS, BATTERIES, TAPE DISPEN	207-301-727.000	OFFICE SUPPLIES	49.83
03/16/2023	GEN	91859	AMAZON	CAT TOURNIQUET, CALENDAR	207-301-727.000	OFFICE SUPPLIES	68.96
03/16/2023	GEN	91859	AMAZON	SOG RESPONDER BAG	207-301-757.000	OPERATING SUPPLIES	21.79
03/16/2023	GEN	91860	ANTHONY SORGE INSPECTION	2/25/23-03/10/23 BUILDING INSPE	249-000-706.003	CONTRACT BLDG INSPECTORS	1,200.00
03/16/2023	GEN	91861	APPLIED INNOVATION	03/16/23 - 04/15/23 MONTHLY CH.	101-000-080.727	DUE FROM WATER OFFICE SUPPLI	47.72
03/16/2023	GEN	91861	APPLIED INNOVATION	03/16/23 - 04/15/23 MONTHLY CH.	101-249-727.000	OFFICE SUPPLIES	261.16
03/16/2023	GEN	91861	APPLIED INNOVATION	03/16/23 - 04/15/23 MONTHLY CH.	101-757-931.000	BUILDING MAINTENANCE	170.47
03/16/2023	GEN	91861	APPLIED INNOVATION	03/16/23 - 04/15/23 MONTHLY CH.	249-000-727.000	OFFICE SUPPLIES	104.38
03/16/2023	GEN	91862	BASIC	03/01/23-03/31/23 COBRA ADMINI	101-299-956.000	UNALLOCATED MISCELLANEOUS	72.00
03/16/2023	GEN	91862	BASIC	03/01/23-03/31/23 FSA PLAN ADM	101-299-956.000	UNALLOCATED MISCELLANEOUS	172.79
03/16/2023	GEN	91862	BASIC	01/01/23-01/31/23 COBRA ADMINI	101-299-956.000	UNALLOCATED MISCELLANEOUS	8.80
03/16/2023	GEN	91863	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 FIRE ACTIVE PR	206-336-716.000	HOSP & OPTICAL INSURANCE	15,215.07
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-000-080.716	DUE FROM WATER HOSPITALIZAT	5,807.27
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-171-716.000	HOSP & OPTICAL INSURANCE	5,458.84
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-192-716.000	HOSP & OPTICAL INSURANCE	1,161.46
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-209-716.000	HOSP & OPTICAL INSURANCE	6,968.72
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-215-716.000	HOSP & OPTICAL INSURANCE	1,393.75
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-253-716.000	HOSP & OPTICAL INSURANCE	5,458.84
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-265-716.000	HOSP & OPTICAL INSURANCE	813.02
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-372-716.000	HOSP & OPTICAL INSURANCE	1,742.18
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-402-716.000	HOSP & OPTICAL INSURANCE	1,393.75
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	101-757-716.000	HOSP & OPTICAL INSURANCE	1,393.75
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	206-336-716.000	HOSP & OPTICAL INSURANCE	1,742.18
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
03/16/2023	GEN	91864	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE AND NOI	249-000-716.000	HOSP & OPTICAL INSURANCE	3,135.93
03/16/2023	GEN	91865	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 FD RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,555.21
03/16/2023	GEN	91866	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE &NON U	101-863-730.000	RETIREE HEALTH INSURANCE	2,903.65
03/16/2023	GEN	91866	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE &NON U	207-301-716.000	HOSP & OPTICAL INSURANCE	1,742.18
03/16/2023	GEN	91866	BLUE CROSS BLUE SHIELD OF M	04/01/23-04/30/23 MAPE &NON U	249-000-716.000	HOSP & OPTICAL INSURANCE	580.73



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03/16/2023	GEN	91867	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23 COMMAND AC	207-301-716.000	HOSP & OPTICAL INSURANCE	10,685.38
03/16/2023	GEN	91868	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	3,135.94
03/16/2023	GEN	91869	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	28,920.24
03/16/2023	GEN	91870	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23 PATROL RETIRE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	11,963.00
03/16/2023	GEN	91871	BLUE CROSS BLUE SHIELD OF MI	04/01/23-04/30/23 PATROL RETIRE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,655.35
03/16/2023	GEN	91872	BOUND TREE MEDICAL LLC.	CO MONITOR DETECTOR GAS ALER	206-336-757.000	OPERATING SUPPLIES	442.49
03/16/2023	GEN	91873	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/16/2023	GEN	91873	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/16/2023	GEN	91873	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	180.00
03/16/2023	GEN	91873	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	180.00
03/16/2023	GEN	91874	CARLISLE WORTMAN ASSOCIA	CIP PLAN UPDATE	101-402-801.000	PROFESSIONAL FEES	2,095.00
03/16/2023	GEN	91875	CHALLENGER2	FD WIRELESS ACCESS PTS/ADDS ST/	206-336-931.002	MAINTENANCE STATION 2	525.00
03/16/2023	GEN	91875	CHALLENGER2	FD WIRELESS ACCESS PTS/ADDS ST/	206-336-931.003	MAINTENANCE STATION 3	525.00
03/16/2023	GEN	91876	COMCAST	03/15/23-04/14/23 STA #3 MONTH	206-336-757.000	OPERATING SUPPLIES	196.79
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	101-000-080.962	DUE FROM WATER MISCELLANEO	208.26
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	101-265-971.000	TECHNOLOGY EQUIPMENT	278.84
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	206-336-757.000	OPERATING SUPPLIES	349.42
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	207-301-757.000	OPERATING SUPPLIES	255.32
03/16/2023	GEN	91877	COMCAST	GEN, 02/22/23-04/21/23 FEB/MAR	249-000-971.000	TECHNOLOGY EQUIPMENT	208.24
03/16/2023	GEN	91878	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
03/16/2023	GEN	91879	FARMINGTON HILLS FIRE DEPT	CREAN/MILLS TRAINING 06/07/23	206-336-960.000	TRAINING	350.00
03/16/2023	GEN	91880	FLINT WELDING SUPPLY COMF	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	125.00
03/16/2023	GEN	91881	HOWARD L. SHIFMAN P.C.	LABOR LEGAL, SERVICES THRU 02/2	101-210-826.000	LEGAL FEES	1,185.00
03/16/2023	GEN	91881	HOWARD L. SHIFMAN P.C.	LABOR LEGAL, SERVICES THRU 02/2	206-336-826.000	LEGAL FEES	2,595.00
03/16/2023	GEN	91881	HOWARD L. SHIFMAN P.C.	LABOR LEGAL, SERVICES THRU 02/2	207-301-826.002	LEGAL FEES - LABOR RELATED	90.00
03/16/2023	GEN	91882	J&B MEDICAL SUPPLY INC	CPAP, GLUCOSE STRIPS, SOLUTION	206-336-767.000	MEDICAL SUPPLIES	442.08
03/16/2023	GEN	91883	MARK CARLSON	2/25/23-03/10/23 ELECTRICAL INSF	249-000-707.000	ELECTRICAL INSPECTOR	1,570.50
03/16/2023	GEN	91883	MARK CARLSON	2/25/23-03/10/23 ELECTRICAL INSF	249-000-801.002	RENTAL INSPECTIONS	160.00
03/16/2023	GEN	91884	MILFORD CONTRACTING	9910 HIGHLAND DEMO	101-372-963.000	DANGEROUS BLDG DEMOLITIONS	19,614.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES SERVICES	101-209-820.000	LEGAL FEES	48.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WLTWP SERVICES THRU	101-210-826.000	LEGAL FEES	160.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	GEN, SERVICES THRU 02/28/23	101-210-826.000	LEGAL FEES	6,215.50
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	WLTWP VS GRUBER AND DAVIS SEF	101-210-826.000	LEGAL FEES	384.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	MCMNAMARA VS WLTWP SERVICES	101-210-826.000	LEGAL FEES	176.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	WLTWP VS O'KANE LIVING TRUST S	101-210-826.000	LEGAL FEES	410.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	ORD ENF, SERVICES THRU 02/28/23	101-372-955.000	ORDINANCE ENFORCEMENTS COS	744.00
03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS THRU 02/28/23	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33

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03/16/2023	GEN	91885	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS, SERVICES	249-000-801.000	PROFESSIONAL FEES	155.00
03/16/2023	GEN	91886	SAFEGWAY SHREDDING	PD, MONTHLY SHREDDING	207-301-727.000	OFFICE SUPPLIES	99.95
03/16/2023	GEN	91887	SCOTT HERZBERG	2/25/23-03/10/23 MECHANICAL IN	249-000-707.001	PLUMBING/MECHANICAL INSPECT	2,472.00
03/16/2023	GEN	91888	SMART BUSINESS SOURCE	POST ITS, BATTERIES, PENS	101-249-727.000	OFFICE SUPPLIES	41.73
03/16/2023	GEN	91889	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESS 01/01	206-336-757.000	OPERATING SUPPLIES	18.17
03/16/2023	GEN	91890	TRUSTMARK VOLUNTARY BEN	02/01/23-02/28/23 MONTHLY CHA	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	457.68
03/16/2023	GEN	91890	TRUSTMARK VOLUNTARY BEN	02/01/23-02/28/23 MONTHLY CHA	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	275.74
03/16/2023	GEN	91890	TRUSTMARK VOLUNTARY BEN	02/01/23-02/28/23 MONTHLY CHA	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	427.66
03/16/2023	GEN	91890	TRUSTMARK VOLUNTARY BEN	02/01/23-02/28/23 MONTHLY CHA	249-000-232.008	PAY DEDUCT VOL INS	86.88
03/16/2023	GEN	91891	VC3 INC	SUPERVISOR, NEW LAPTOP	101-265-971.000	TECHNOLOGY EQUIPMENT	881.00
03/16/2023	GEN	91891	VC3 INC	HARD DRIVE	206-336-727.000	OFFICE SUPPLIES	123.74
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-000-080.853	DUE FROM WATER PHONE BILL	388.44
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-171-853.000	CELLULAR PHONE	42.56
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-215-853.000	CELLULAR PHONE	63.44
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-265-853.000	TELEPHONE	31.72
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-372-853.000	CELLULAR PHONE	31.72
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	101-402-853.000	CELLULAR PHONE	62.83
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	206-336-853.000	CELL PHONES	345.86
03/16/2023	GEN	91892	VERIZON WIRELESS	02/02/23-03/01/23 MONTHLY CHA	249-000-853.000	CELLULAR PHONE	181.65
03/16/2023	GEN	91893	WATER DEPOT	GEN, MONTHLY CHRAGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	78.25
03/16/2023	GEN	91893	WATER DEPOT	PD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	79.50
03/16/2023	GEN	91894	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
03/16/2023	GEN	91895	DAVE & AMY'S	ST PATS PARTY - FOOD CATERING	101-757-751.000	SENIOR ACTIVITIES	470.00
03/16/2023	GEN	91896	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	132.00
03/16/2023	GEN	91897	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
03/16/2023	GEN	91898	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	35.00
03/22/2023	GEN	91899	JOHN BOWMAN CHEVROLET II	DPS, SILVERADO 2500 HD	591-000-140.000	MACHINERY & EQUIPMENT	48,021.24
03/24/2023	GEN	91900	SZOTT M59 CHRYSLER JEEP	2022 JEEP COMPASS VIN 27736	101-265-977.000	EQUIPMENT ACQUISITIONS	31,268.00
03/24/2023	GEN	91900	SZOTT M59 CHRYSLER JEEP	2022 JEEP COMPASS VIN 27737	101-265-977.000	EQUIPMENT ACQUISITIONS	31,268.00
03/24/2023	GEN	91901	AMAZON	REPORT COVERS, RULER, ENVELOPE	207-301-727.000	OFFICE SUPPLIES	55.89
03/24/2023	GEN	91901	AMAZON	CABLE TIES	207-301-757.000	OPERATING SUPPLIES	5.49
03/24/2023	GEN	91902	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.97
03/24/2023	GEN	91903	AUTOZONE	WIPER BLADES (2)	101-265-863.000	VEHICLE MAINTENANCE	40.18
03/24/2023	GEN	91903	AUTOZONE	(2) BOSCH ICON WIPE BLADES	206-336-863.001	VEHICLE MAINTENANCE	37.98
03/24/2023	GEN	91904	BCBS OF MICHIGAN	04/01/23-04/30/23-MEDICARE ADV	101-000-080.716	DUE FROM WATER HOSPITALIZAT	696.46
03/24/2023	GEN	91904	BCBS OF MICHIGAN	04/01/23-04/30/23-MEDICARE ADV	101-863-730.000	RETIREE HEALTH INSURANCE	4,526.99
03/24/2023	GEN	91904	BCBS OF MICHIGAN	04/01/23-04/30/23-MEDICARE ADV	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,741.15

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03/24/2023	GEN	91904	BCBS OF MICHIGAN	04/01/23-04/30/23-MEDICARE AD\	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	5,919.91
03/24/2023	GEN	91905	BETTER MAID SERVICES, LLC	02/16/23-03/15/32 MONTHLY CHA	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,600.00
03/24/2023	GEN	91906	BOUND TREE MEDICAL LLC.	GLOVES, TRANSPORTER, O2 PKS	206-336-767.000	MEDICAL SUPPLIES	871.25
03/24/2023	GEN	91907	BREEN'S LANDSCAPE & SUPPL	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	270.00
03/24/2023	GEN	91908	BRILLIANT SYSTEMS LLC	ONSITE PD TRBLSHT EQUATURE/91	207-301-934.000	OFFICE EQUIP MAINTENANCE	345.00
03/24/2023	GEN	91909	CORRIGAN RECORD STORAGE	03/01/23-0331/23 MONTHLY CHAR	101-265-940.000	TOWNSHIP RECORD RETENTION C	127.04
03/24/2023	GEN	91910	DARWEL ENTERPRISES LLC	TWP MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	178.59
03/24/2023	GEN	91911	DTE ENERGY	7525 HIGHLAND 02/11/23-03/13/	101-265-921.001	ELECTRIC TWP HALL	2,773.15
03/24/2023	GEN	91911	DTE ENERGY	7500 HIGHLAND RD 02/17/23-03/1	101-269-921.001	ELECTRIC COMM HALL	52.96
03/24/2023	GEN	91911	DTE ENERGY	9180 HIGHLAND 02/11/23-03/13/	101-269-921.004	ELECTRIC FISK	104.71
03/24/2023	GEN	91911	DTE ENERGY	6355 HIGHLAND 02/11/23-03/13/	101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.22
03/24/2023	GEN	91911	DTE ENERGY	7527 HIGHLAND 02/11/23-03/13/	101-269-921.011	ELECTRIC-TWP ANNEX	820.70
03/24/2023	GEN	91911	DTE ENERGY	9830 ELIZABETH 02/11/23-03/13/	101-276-921.000	ELECTRIC OXBOW	20.86
03/24/2023	GEN	91911	DTE ENERGY	6190 WHITE LAKE RD 02/17/23-03/	101-276-921.001	ELECTRIC WHITE LAKE	29.90
03/24/2023	GEN	91911	DTE ENERGY	7440 HIGHLAND RD 02/17/23-03/1	206-336-921.001	ELECTRIC STATION 1	904.65
03/24/2023	GEN	91911	DTE ENERGY	7422 HIGHLAND RD 02/17/23-03/1	206-336-921.001	ELECTRIC STATION 1	22.23
03/24/2023	GEN	91911	DTE ENERGY	860 ROUND LK 02/11/23-03/13/23	206-336-921.002	ELECTRIC STATION 2	239.75
03/24/2023	GEN	91911	DTE ENERGY	4870 ORMOND RD 02/17/23-03/17	206-336-921.003	ELECTRIC STATION 3	232.63
03/24/2023	GEN	91912	DYLAN BASTIONELL	BASTIONELL, REIM INSTRUCTOR CC	206-336-757.000	OPERATING SUPPLIES	100.00
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-000-080.716	DUE FROM WATER HOSPITALIZAT	162.53
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-000-080.717	DUE FROM WATER GROUP LIFE IN	39.25
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-000-080.724	DUE FROM WATER DENTAL INSUR	396.13
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	685.76
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-101-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-171-716.000	HOSP & OPTICAL INSURANCE	159.76
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-171-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-171-724.000	DENTAL INSURANCE	315.54
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-192-716.000	HOSP & OPTICAL INSURANCE	87.81
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-192-717.000	GROUP LIFE INSURANCE	15.70
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-192-724.000	DENTAL INSURANCE	67.00
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-209-716.000	HOSP & OPTICAL INSURANCE	147.70
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-209-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-209-724.000	DENTAL INSURANCE	438.84
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-215-716.000	HOSP & OPTICAL INSURANCE	149.23
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-215-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-215-724.000	DENTAL INSURANCE	315.54
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-253-716.000	HOSP & OPTICAL INSURANCE	151.30

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03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-253-717.000	GROUP LIFE INSURANCE	31.40
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-253-724.000	DENTAL INSURANCE	315.54
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-265-716.000	HOSP & OPTICAL INSURANCE	29.36
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-265-717.000	GROUP LIFE INSURANCE	7.85
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-265-724.000	DENTAL INSURANCE	62.62
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-372-716.000	HOSP & OPTICAL INSURANCE	35.46
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-372-717.000	GROUP LIFE INSURANCE	7.85
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-372-724.000	DENTAL INSURANCE	109.71
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-402-716.000	HOSP & OPTICAL INSURANCE	124.01
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-402-717.000	GROUP LIFE INSURANCE	23.55
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-402-724.000	DENTAL INSURANCE	205.83
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-757-716.000	HOSP & OPTICAL INSURANCE	63.19
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-757-717.000	GROUP LIFE INSURANCE	15.70
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	101-757-724.000	DENTAL INSURANCE	96.12
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	242.84
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	206-336-716.000	HOSP & OPTICAL INSURANCE	761.33
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	206-336-717.000	GROUP LIFE INSURANCE	180.55
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	206-336-724.000	DENTAL INSURANCE	1,942.27
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	449.80
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	207-301-716.000	HOSP & OPTICAL INSURANCE	1,343.89
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	207-301-717.000	GROUP LIFE INSURANCE	298.30
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	207-301-724.000	DENTAL INSURANCE	3,041.31
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	249-000-716.000	HOSP & OPTICAL INSURANCE	108.96
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	249-000-717.000	GROUP LIFE INSURANCE	23.55
03/24/2023	GEN	91913	GIS BENEFITS	04/01/23-04/30/23 LIFE/DENTAL/S	249-000-724.000	DENTAL INSURANCE	282.04
03/24/2023	GEN	91914	HURON VALLEY FIRE PROTECT	FIRE EXT MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	475.35
03/24/2023	GEN	91915	HURON VALLEY GUNS	GONZALEZ, JACKET	207-301-744.000	UNIFORMS	47.99
03/24/2023	GEN	91915	HURON VALLEY GUNS	WRIGHT, SHIRT	207-301-744.000	UNIFORMS	79.99
03/24/2023	GEN	91915	HURON VALLEY GUNS	WRIGHT, HAT	207-301-744.000	UNIFORMS	59.99
03/24/2023	GEN	91916	IMPERIAL DADE	PAPER TOWEL, BATH TISSUE, LINER	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	660.22
03/24/2023	GEN	91916	IMPERIAL DADE	PAPER TOWEL, BATH TISSUE, LINER	101-269-931.001	BLDG MAINT COMM HALL	247.58
03/24/2023	GEN	91916	IMPERIAL DADE	PAPER TOWEL, BATH TISSUE, LINER	101-269-931.013	BUILDING MAINTENANCE-TWP AM	412.65
03/24/2023	GEN	91916	IMPERIAL DADE	PAPER TOWEL, BATH TISSUE, LINER	101-757-931.000	BUILDING MAINTENANCE	330.11
03/24/2023	GEN	91916	IMPERIAL DADE	FD, TISSUE MOPS, LINERS	206-336-931.001	MAINTENANCE STATION 1	199.16
03/24/2023	GEN	91917	JILLIAN LONDON	LONDON, REIMBURSE FOR MEALS/	101-215-864.000	CONFERENCES & MEETINGS	67.65
03/24/2023	GEN	91918	JUDITH M. MALINOWSKI LLP	JENSEN, PRE EMPLOYMENT PSYCH	206-336-835.000	MEDICAL SERVICES	500.00
03/24/2023	GEN	91919	JULIA KELLER	MARCH 2023 BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	300.00

WHITE LAKE TWP.

MARCH 2023 CHECK DISBURSEMENTS

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03/24/2023	GEN	91920	KIM MCFADDEN	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	300.00
03/24/2023	GEN	91921	MONROE TRUCK EQUIPMENT	REPAIRS TO SALT SPREADER	101-265-933.000	GROUNDS EQUIP MAINTENANCE	520.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-000-080.853	DUE FROM WATER PHONE BILL	53.98
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-000-080.962	DUE FROM WATER MISCELLANEO	120.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-265-853.000	TELEPHONE	467.97
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	101-757-853.000	TELEPHONE	78.93
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	120.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	206-336-853.001	TELEPHONE STATION 1	143.71
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	206-336-853.002	TELEPHONE STATION 2	32.39
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	206-336-853.003	TELEPHONE STATION 3	32.39
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	207-301-757.000	OPERATING SUPPLIES	120.00
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	207-301-853.000	TELEPHONE	74.85
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	249-000-853.000	CELLULAR PHONE	32.39
03/24/2023	GEN	91922	NET EXPRESS VOIP	04/01/23-04/30/23 MONTHLY CHA	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
03/24/2023	GEN	91923	NICHOLAS GRABOWSKI	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	250.00
03/24/2023	GEN	91924	OAKLAND COUNTY	DEL TAX NOTICES - EXT METERED P	101-248-730.000	POSTAGE	386.00
03/24/2023	GEN	91925	OAKLAND COUNTY ROAD COM	2023 GRAVEL ROAD PROGRAM	101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	57,234.00
03/24/2023	GEN	91926	OAKLAND COUNTY ROAD COM	FEB SIGNAL MAINT	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	224.33
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	101-000-080.962	DUE FROM WATER MISCELLANEO	4,000.00
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	101-101-807.000	AUDIT FEES	19,750.00
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	206-336-807.000	AUDIT FEES	5,000.00
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	207-301-807.000	AUDIT FEES	4,000.00
03/24/2023	GEN	91927	PLANTE & MORAN PLLC	2022 AUDIT SERVICES	249-000-807.000	AUDIT FEES	3,500.00
03/24/2023	GEN	91928	PRIORITY ONE EMERGENCY	21-5 REPLACE BOTH FAULTY LICENS	207-301-863.001	VEHICLE MAINTENANCE	300.98
03/24/2023	GEN	91929	PUBLIC NOTICE WEEKLY	03/01/23 BOARD OF REVIEW	101-209-903.000	LEGAL NOTICES	166.73
03/24/2023	GEN	91929	PUBLIC NOTICE WEEKLY	03/01/23 SYNOPSIS REG TWP BOAF	101-215-903.000	LEGAL NOTICES	259.35
03/24/2023	GEN	91929	PUBLIC NOTICE WEEKLY	03/01/23 ADOPT REZONING	101-402-903.000	LEGAL NOTICES	166.73
03/24/2023	GEN	91929	PUBLIC NOTICE WEEKLY	03/08/23 WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	296.40
03/24/2023	GEN	91930	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING PRE-DESI	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,900.00
03/24/2023	GEN	91930	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING PRE-DESI	207-301-977.000	EQUIPMENT ACQUISITIONS	4,900.00
03/24/2023	GEN	91931	RICOH	PD, 04/01/23-04/30/23 CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
03/24/2023	GEN	91932	RITA LAFAIVE	MARCH BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
03/24/2023	GEN	91933	RSI	21-5 REPLACE WINDSHIELD	207-301-863.001	VEHICLE MAINTENANCE	340.00
03/24/2023	GEN	91934	SMART BUSINESS SOURCE	CARTRIDGES (4)	101-249-727.000	OFFICE SUPPLIES	493.82
03/24/2023	GEN	91934	SMART BUSINESS SOURCE	BINDER, DIVIDERS	206-336-727.000	OFFICE SUPPLIES	19.17
03/24/2023	GEN	91934	SMART BUSINESS SOURCE	FD, STAMP	206-336-727.000	OFFICE SUPPLIES	39.97

WHITE LAKE TWP.

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03/24/2023	GEN	91935	SPRINGFIELD URGENT CARE PI BROWN, N -	DURG SCREEN PRE EM	101-000-080.962	DUE FROM WATER MISCELLANEO	135.00
03/24/2023	GEN	91936	STEVE'S LOCKSMITH	REPAIRS TO DOOR/TWP	101-265-931.003	BLDG EQUIP MAINTENANCE	180.00
03/24/2023	GEN	91937	SZOTT M59 CHRYSLER JEEP	21-8 OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	77.75
03/24/2023	GEN	91938	TRI-COUNTY SUPPLY	PAPRE TOWEL, WIPES, GLASS CLEAI	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	814.46
03/24/2023	GEN	91939	VC3 INC	EXCHANGE ONLINE FEB 23 TO DEC	101-265-971.000	TECHNOLOGY EQUIPMENT	176.00
03/24/2023	GEN	91939	VC3 INC	MICROSOFT 365 APP JAN 2023 - DE	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	144.00
03/24/2023	GEN	91940	WITMER PUBLIC SAFETY GROU	GROVES MOBILE DOUBLE SIDED RE	206-336-931.003	MAINTENANCE STATION 3	2,297.78
03/24/2023	GEN	91941	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10 (5)	206-336-767.000	MEDICAL SUPPLIES	582.95
03/24/2023	GEN	91942	DTE ENERGY	P/R-7575 HIGHLAND 02/11/23-03/	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.19
03/24/2023	GEN	91942	DTE ENERGY	P/R-687 UNION 02/11/23-03/13/2	208-000-921.001	ELECTRIC - VETTER PARK	34.84
03/24/2023	GEN	91943	MAXON'S TREE SERVICE	P/R-REMOVE 50 TREES STANLEY PA	208-000-974.000	PARK IMPROVEMENTS	25,950.00
03/24/2023	GEN	91944	GFL	04/01/23-04/30/23 MONTHLY SERV	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	101-000-080.716	DUE FROM WATER HOSPITALIZAT	667.37
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	101-215-716.000	HOSP & OPTICAL INSURANCE	2,669.49
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	101-402-716.000	HOSP & OPTICAL INSURANCE	667.37
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	206-336-716.000	HOSP & OPTICAL INSURANCE	13,614.40
03/27/2023	GEN	91945	BLUE CARE NETWORK	04/01/23-04/30/23 BC HMO PREM	207-301-716.000	HOSP & OPTICAL INSURANCE	2,669.49
03/28/2023	GEN	91946	WHITE LAKE TOWNSHIP	CREATE VOID CHECK FOR GRANT B/	101-299-956.000	UNALLOCATED MISCELLANEOUS	** VOIDED **
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-000-080.718	DUE FROM WATER PENSION	68.58
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-000-231.001	PAY DEDUCT PENSION	1,722.74
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-171-718.000	PENSION	40.11
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-209-718.000	PENSION	90.30
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-265-718.000	PENSION	38.18
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	101-402-718.000	PENSION	61.20
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	206-000-231.001	PAY DEDUCT PENSION	2,344.85
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	206-336-718.000	PENSION	461.27
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	207-000-231.001	PAY DEDUCT PENSION	1,973.18
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	207-301-718.000	PENSION	868.77
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	249-000-231.001	PAY DEDUCT PENSION	350.00
03/30/2023	GEN	91947	ALERUS FINANCIAL	03/29/23 MERS 457 CONTRIBUTIOI	249-000-718.000	PENSION	40.11
03/30/2023	GEN	91948	ANTHONY SORGE INSPECTION	03/11/23-03/24/23 BULDING INSPE	249-000-706.003	CONTRACT BLDG INSPECTORS	2,080.00
03/30/2023	GEN	91948	ANTHONY SORGE INSPECTION	03/11/23-03/24/23 BULDING INSPE	249-000-801.002	RENTAL INSPECTIONS	160.00
03/30/2023	GEN	91949	AT & T	02/20/23-03/19/23 MONTHLY CHA	101-265-853.000	TELEPHONE	130.91
03/30/2023	GEN	91949	AT & T	MARCH MONTHLY CHARGES	101-265-853.000	TELEPHONE	382.04
03/30/2023	GEN	91949	AT & T	MARCH MONTHLY CHARGES	207-301-853.000	TELEPHONE	1,000.00
03/30/2023	GEN	91950	CIVICPLUS	MUNICODE WEB PREMIUM CIVIC C	101-265-971.000	TECHNOLOGY EQUIPMENT	3,400.00
03/30/2023	GEN	91950	CIVICPLUS	MUNICODE MEETINGS PREMIUM A	101-265-971.000	TECHNOLOGY EQUIPMENT	3,000.00

WHITE LAKE TWP.

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03/30/2023	GEN	91951	CLARKE MOSQUITO CONTROL	NATULAR XRT TABLET (3CS)	101-285-801.000	ENVIRONMENTAL PROFESSIONAL	2,904.00
03/30/2023	GEN	91952	COMCAST	04/01/23-04/30/23 - MONTHLY CH.	101-757-757.000	OPERATING SUPPLIES	333.96
03/30/2023	GEN	91953	DOUGLAS SANTIAGO	SANTIAGO, REIMBURSE FOR MILEA	101-215-860.000	MILEAGE	158.51
03/30/2023	GEN	91954	DTE ENERGY	02/21/23-03/22/23 9180 HIGHLAN	101-269-921.004	ELECTRIC FISK	21.70
03/30/2023	GEN	91954	DTE ENERGY	02/21/23-03/22/23 DUBLIN MONTI	101-757-921.000	ELECTRIC	477.08
03/30/2023	GEN	91954	DTE ENERGY	02/21/23-03/22/23 7420 HIGHLAN	206-336-921.001	ELECTRIC STATION 1	160.75
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZAT	64.26
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	58.00
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	44.06
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	9.87
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	15.06
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	92.40
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	254.54
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	39.99
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	479.52
03/30/2023	GEN	91955	FIDELITY SECURITY LIFE INS/EY	APRIL 2023 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	227.32
03/30/2023	GEN	91956	FLINT WELDING SUPPLY COMF	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	102.50
03/30/2023	GEN	91957	HOME DEPOT CREDIT SERVICE	03/02/23-03/20/23 - MONTHLY CH.	206-336-931.001	MAINTENANCE STATION 1	218.47
03/30/2023	GEN	91958	JENNIFER EDENS	03/21/23 REGULAR TOWNSHIP BO/	101-101-710.000	FEES & PER DIEM	225.00
03/30/2023	GEN	91959	JOHN HANCOCK-70482-00-5	MARCH 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	1,095.33
03/30/2023	GEN	91959	JOHN HANCOCK-70482-00-5	MARCH 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	608.49
03/30/2023	GEN	91959	JOHN HANCOCK-70482-00-5	MARCH 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,586.47
03/30/2023	GEN	91959	JOHN HANCOCK-70482-00-5	MARCH 2023 CONTRIBUTIONS	206-336-718.000	PENSION	443.90
03/30/2023	GEN	91960	MARK CARLSON	03/11/23-03/24/23-ELECTRICAL IN:	249-000-707.000	ELECTRICAL INSPECTOR	1,525.50
03/30/2023	GEN	91960	MARK CARLSON	03/11/23-03/24/23-ELECTRICAL IN:	249-000-801.002	RENTAL INSPECTIONS	80.00
03/30/2023	GEN	91961	MERGE LIVE	REGULAR TWP BOARD MEETING 03	101-101-710.000	FEES & PER DIEM	265.00
03/30/2023	GEN	91962	R & R FIRE TRUCK REPAIR INC.	T-3, REPLACE OIL SENSOR	206-336-863.001	VEHICLE MAINTENANCE	830.97
03/30/2023	GEN	91963	SCOTT HERZBERG	03/11/23-03/24/23-MECHANICAL I	249-000-707.001	PLUMBING/MECHANICAL INSPECT	1,806.00
03/30/2023	GEN	91964	SIGNS NOW OF WATERFORD	TWP, VEHICLE DECALS (2)	101-265-863.000	VEHICLE MAINTENANCE	303.47
03/30/2023	GEN	91965	SMART BUSINESS SOURCE	DUBLIN FILES, PAPER	101-757-757.000	OPERATING SUPPLIES	122.45
03/30/2023	GEN	91965	SMART BUSINESS SOURCE	FD, BINDER, TABS, PAD	206-336-727.000	OFFICE SUPPLIES	36.33
03/30/2023	GEN	91966	SUBURBAN FORD	08 FORD ESCAPE, VEHICLE INSPECT	101-265-863.000	VEHICLE MAINTENANCE	169.00

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/30/2023	GEN	91967	WEST SHORE FIRE INC.	FOAM	206-336-757.000	OPERATING SUPPLIES	1,225.00
03/30/2023	GEN	91968	WHITE LAKE TOWNSHIP	STATION 1 WATER CONNECTION	101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,124.42
03/30/2023	GEN	91969	HOFFMAN ELECTRIC INC	SHUNT TRIP CIRCUIT BREAKER FOR	101-757-931.000	BUILDING MAINTENANCE	734.00
03/30/2023	GEN	91970	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	151.00
03/30/2023	GEN	91971	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
03/30/2023	GEN	91972	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-000-080.863	DUE FROM WATER VEHICLE MAIN	86.99
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-000-080.962	DUE FROM WATER MISCELLANEO	371.17
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-249-727.000	OFFICE SUPPLIES	13.77
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	229.77
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-265-931.002	GROUPS MAINTENANCE	92.50
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-299-956.000	UNALLOCATED MISCELLANEOUS	1,629.41
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-757-751.000	SENIOR ACTIVITIES	192.15
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-757-757.000	OPERATING SUPPLIES	12.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	101-757-931.000	BUILDING MAINTENANCE	19.57
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-727.000	OFFICE SUPPLIES	73.08
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-744.000	UNIFORMS	984.78
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	584.48
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-863.001	VEHICLE MAINTENANCE	539.06
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-933.000	EQUIPMENT MAINTENANCE	10.59
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-958.000	MEMBERSHIPS & DUES	119.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-960.000	TRAINING	1,742.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	206-336-962.000	MISCELLANEOUS	103.40
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLI	240.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-757.000	OPERATING SUPPLIES	245.24
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-863.002	TIRES	491.96
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-864.000	CONFERENCES	1,727.56
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-960.000	TRAINING	800.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	207-301-962.003	EVIDENCE COLLECTION	132.13
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	249-000-957.000	SUBSCRIPTIONS	145.00
03/31/2023	GEN	91973	ELON FINANCIAL SERVICES	02/11/23-03/13/23 MONTHLY CHA	249-000-958.000	MEMBERSHIPS & DUES	360.00
03/31/2023	GEN	91974	STATE OF MICHIGAN	(7) REGULAR MUNICIPAL PLATES	101-265-863.000	VEHICLE MAINTENANCE	91.00
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-000-080.718	DUE FROM WATER PENSION	657.76
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	10,440.78
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-171-718.000	PENSION	8,526.33
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-192-718.000	PENSION	4,716.48
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-209-718.000	PENSION	609.99



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03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-215-718.000	PENSION	7,710.16
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-253-718.000	PENSION	7,739.80
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-265-718.000	PENSION	169.04
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-372-718.000	PENSION	1,737.21
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-402-718.000	PENSION	3,336.10
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	101-757-718.000	PENSION	2,353.30
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	6,509.88
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	206-336-718.000	PENSION	31,771.06
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	207-000-231.001	PAY DEDUCT PENSION	11,330.69
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	207-301-718.000	PENSION	63,577.54
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	249-000-231.001	PAY DEDUCT PENSION	784.68
03/15/2023	GEN	1230095(E)	MERS	02/01/23-02/28/23 CONTRIBUTION	249-000-718.000	PENSION	693.63
<b>GEN Total</b>							2,266,642.82
03/01/2023	PA-CK	1922	OAKLAND COUNTY	10540 PARSHALL AVE SANITARY SE	245-900-972.006	SAD SEWER CONNECTS	30.00
03/01/2023	PA-CK	1923	OAKLAND COUNTY	8415 ELIZABETH LK SANITARY SEWE	245-900-972.006	SAD SEWER CONNECTS	30.00
03/02/2023	PA-CK	1924	C & E CONSTRUCTION CO INC	8415 ELIZABETH GRINDER STATION	245-900-972.006	SAD SEWER CONNECTS	600.00
03/09/2023	PA-CK	1925	WHITE LAKE TOWNSHIP	11060 BERYL ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
03/09/2023	PA-CK	1925	WHITE LAKE TOWNSHIP	11060 BERYL PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
03/09/2023	PA-CK	1926	WHITE LAKE TOWNSHIP	11060 BERYL CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
03/09/2023	PA-CK	1927	WHITE LAKE TOWNSHIP	11060 BERYL O.C. SEWER PERMIT F	245-900-972.006	SAD SEWER CONNECTS	200.00
03/16/2023	PA-CK	1928	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD PLUMBING PEF	245-900-972.006	SAD SEWER CONNECTS	50.00
03/16/2023	PA-CK	1928	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD ELECTRICAL PE	245-900-972.006	SAD SEWER CONNECTS	50.00
03/16/2023	PA-CK	1929	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
03/16/2023	PA-CK	1930	WHITE LAKE TOWNSHIP	1285 CASTLEWOOD SEWER CONNE	245-900-972.006	SAD SEWER CONNECTS	7,784.00
03/17/2023	PA-CK	1931	OAKLAND COUNTY	GRASS LAKE DEBT INTEREST PAYMI	245-900-972.011	DEBT SERVICE GRASS LK AUG WEL	145.93
03/24/2023	PA-CK	1932	WHITE LAKE TOWNSHIP	10825 HILLWAY DR ELECTRICAL PEF	245-900-972.006	SAD SEWER CONNECTS	50.00
03/24/2023	PA-CK	1932	WHITE LAKE TOWNSHIP	10825 HILLWAY DR PLUMBING PER	245-900-972.006	SAD SEWER CONNECTS	50.00
03/24/2023	PA-CK	1933	WHITE LAKE TOWNSHIP	10825 HILLWAY DR SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
03/24/2023	PA-CK	1934	WHITE LAKE TOWNSHIP	10825 HILLWAY DR SEWER CONN F	245-900-972.006	SAD SEWER CONNECTS	7,784.00
03/30/2023	PA-CK	1935	PUBLIC NOTICE WEEKLY	03/15/23 EMERGENCY SEWER SAD	245-900-972.006	SAD SEWER CONNECTS	379.76
03/30/2023	PA-CK	1935	PUBLIC NOTICE WEEKLY	03/08/23 EMERGENCY SEWER SAD	245-900-972.006	SAD SEWER CONNECTS	379.76
<b>PA-CK Total</b>							25,817.45
03/02/2023	SEWFD	4056	COMMERCE TOWNSHIP	FEBRUARY 2023 SEWER CONNECTT	590-000-969.000	CONNECTION EXPENSE-COMMER	29,376.00
03/09/2023	SEWFD	4057	DLZ MICHIGAN, INC.	2023 WLT CWSRF SEWER	590-000-801.000	PROFESSIONAL FEES	22,470.00
03/09/2023	SEWFD	4057	DLZ MICHIGAN, INC.	2023 GENERAL SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	765.00
03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	590-000-300.001	LONG TERM DEBT	42,350.00
03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	590-000-993.004	INTEREST EXPENSE-CASTLEWOOD	2,139.50

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03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	590-000-993.005	INTEREST EXPENSE-NORDIC	189.75
03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	591-000-250.003	NORDIC DR WATER MAIN 2016	7,650.00
03/09/2023	SEWFD	4058	THE HUNTINGTON NATIONAL	CASTLEWOO/NORDIC WATER/SEW	591-000-976.005	BOND INTEREST NORDIC DR MAIN	420.75
03/16/2023	SEWFD	4059	ROSATI, SCHULTZ, JOPPICH	SEWER, SERVICES THRU 02/28/23	590-000-801.000	PROFESSIONAL FEES	46.50
03/24/2023	SEWFD	4060	EGANIX INC.	MARCH SERVICES FOR REDUCTION	590-000-930.000	REPAIRS & MAINTENANCE	2,300.00
03/30/2023	SEWFD	4061	PUBLIC NOTICE WEEKLY	03/01/23 SEWER BONDS	590-000-801.000	PROFESSIONAL FEES	379.76
<b>SEWFD Total</b>							108,087.26
03/02/2023	TAX	6794	SIMPLE CLOUD NETWORKS, LL	2022 WINTER TAX REFUND 12-23-4	703-000-385.005	DUE TO OTHERS (REFUNDS)	4,166.63
<b>TAX Total</b>							4,166.63
03/01/2023	TNA	15004	52-1 DISTRICT COURT	BOND-URIEL GURIERREZ-ALVAREZ	701-000-287.002	DUE TO COURTS	500.00
03/01/2023	TNA	15005	OAKLAND COUNTY	320 VIEW GRINDER PUMP EASEMEI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
03/02/2023	TNA	15006	C & E CONSTRUCTION CO INC	320 VIEW DRIVE GRINDER STATION	701-000-284.006	GRINDER PUMP INSTALLS	5,378.00
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	WEST VALLEY , SERVICES THRU 02/	701-000-286.410	WEST VALLEY	2,116.25
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS SERVICES THI	701-000-286.412	TRAILSIDE MEADOWS	1,337.50
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	EAGLES LANDING , SERVICES THRU	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUI	716.25
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	TACO BELL , SERVICES THRU 02/10/	701-000-286.451	TACO BELL- BOGIE & M59	340.00
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	OXBOW LK PRVATE LK SERVICES TH	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	667.50
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	SUNSET COVE , SERVICES THRU 02/	701-000-286.465	SUNSET COVE	687.50
03/02/2023	TNA	15007	DLZ MICHIGAN, INC.	SUNSET COVE, SERVICES THRU 01/1	701-000-286.465	SUNSET COVE	1,060.00
03/02/2023	TNA	15008	KENNEDY INDUSTRIES	8365/8385 PONTIAC LK GRINDER S	701-000-284.006	GRINDER PUMP INSTALLS	24,145.00
03/02/2023	TNA	15009	O.C.W.R.C.	FEBRUARY 2023 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERI	1,200.00
03/02/2023	TNA	15010	OAKLAND COUNTY ANIMAL C	FEBRUARY 2023 DOG PERMITS	701-000-285.011	DUE TO OAKLAND CO DOG LICENS	3,041.00
03/02/2023	TNA	15011	WHITE LAKE TREASURER	FEBRUARY 2023 DOG PERMITS	701-000-285.012	DUE TO G/F DOG LICENSE	370.00
03/09/2023	TNA	15012	DLZ MICHIGAN, INC.	NORTH SHORE, SERVICES THRU 02/	701-000-286.464	NORTH SHORE CONDO WATERMA	686.25
03/09/2023	TNA	15013	LAURA HURST	COMMUNITY HALL DEPOSIT REFUN	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/09/2023	TNA	15014	NICHOLAS HUSSLEIN	320 VIEW DR SEWER CONN/INSTAL	701-000-284.006	GRINDER PUMP INSTALLS	4,436.00
03/09/2023	TNA	15015	OAKLAND COUNTY TREASUREI	MARCH 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,257.50
03/09/2023	TNA	15016	SANDRA HAGMAN	REFUND UNUSED PORTION OF LEG.	701-000-284.006	GRINDER PUMP INSTALLS	252.00
03/09/2023	TNA	15017	WHITE LAKE TOWNSHIP	320 VIEW GRINDER STATION & ADI	701-000-284.006	GRINDER PUMP INSTALLS	3,277.26
03/09/2023	TNA	15018	WHITE LAKE TOWNSHIP	836 S. WILLIAMS REIMBURSE LEGA	701-000-284.006	GRINDER PUMP INSTALLS	248.00
03/09/2023	TNA	15019	WHITE LAKE TOWNSHIP TREA	MARCH 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	851.50
03/16/2023	TNA	15020	JEFFERY KAPLAN AGENCY, INC	MANDON, YEARLY INSURANCE COV	701-000-250.013	MANDON LAKE	4,043.00
03/16/2023	TNA	15021	ROSATI, SCHULTZ, JOPPICH	KOHL'S PDA	701-000-286.266	KOHL'S	155.00
03/16/2023	TNA	15021	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING MASTER DEED	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUI	77.50
03/16/2023	TNA	15021	ROSATI, SCHULTZ, JOPPICH	COMFORT CARE LLC PBD AGREEME	701-000-286.453	COMFORT CARE ASSISTED LIVING	77.50
03/24/2023	TNA	15022	DTE ENERGY	2533 RIPPLEWAY 02/11/23-03/13/	701-000-250.001	LAKE ONA AERATION	86.28
03/24/2023	TNA	15022	DTE ENERGY	2827 RIPPLEWAY 02/11/23-03/13/	701-000-250.001	LAKE ONA AERATION	14.92

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03/24/2023	TNA	15022	DTE ENERGY	3077RIPPLEWAY 02/11/23-03/13/23	701-000-250.001	LAKE ONA AERATION	14.93
03/24/2023	TNA	15023	DTE ENERGY	1287 GROVE POINT 02/11/23-03/13/23	701-000-250.006	ROUND LAKE IMPROVEMENT BOA	15.87
03/24/2023	TNA	15024	DTE ENERGY	LK NEVA 7255 BISCAYNE 02/11/23-03/13/23	701-000-250.011	LAKE NEVA IMPROVEMENT BOARI	16.10
03/24/2023	TNA	15025	DTE ENERGY	2660 STEEPLE 02/11/23-03/13/23	701-000-250.005	GRASS LAKE SAD	15.78
03/24/2023	TNA	15026	KATHERINE SLYFIELD	1159 CLEARWATER/REFUND ESCRC	701-000-284.006	GRINDER PUMP INSTALLS	225.00
03/24/2023	TNA	15027	SERGIO GAMEZ-FERNANDEZ	GAMEZ-FERNANDEZ - RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/30/2023	TNA	15028	C & E CONSTRUCTION CO INC	10844 HILLWAY DR GRINDER INSTA	701-000-284.006	GRINDER PUMP INSTALLS	8,493.00
03/30/2023	TNA	15029	DAKOTA DENOMME	DENOMME, RETURN COMM HALL I	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/30/2023	TNA	15030	DTE ENERGY	9600 GARFORTH 02/10/23-03/10/23	701-000-250.013	MANDON LAKE	30.62
03/30/2023	TNA	15031	LYNNETTE JOHNSON	RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/30/2023	TNA	15032	MAGGIE BATES	BATES, RETURN KEY DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	70.00
03/30/2023	TNA	15033	WHITE LAKE TOWNSHIP	10772 BOGIE GRINDER STA & ADM	701-000-284.006	GRINDER PUMP INSTALLS	3,279.39
<b>TNA Total</b>							<b>73,012.40</b>
03/02/2023	WAT	7918	D.V.M. UTILITIES, INC.	12/17/22-02/10/23 BOGIE LK RD W	591-000-160.000	CONST IN PROGRESS	57,447.00
03/02/2023	WAT	7919	DTE ENERGY	6260 GRASS LK 01/19/23-02/16/23	591-000-921.006	ELECTRICITY GRASS LAKE	1,780.84
03/02/2023	WAT	7920	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	2,737.00
03/02/2023	WAT	7921	PREMIER SAFETY	MESH VESTS	591-000-995.001	WELL HEAD PROTECTION PROGRA	459.00
03/02/2023	WAT	7922	RELIANCE BUILDING COMPAN	12/01/22-12/31/22 ASPEN MEADO	591-000-160.000	CONST IN PROGRESS	652,426.20
03/02/2023	WAT	7922	RELIANCE BUILDING COMPAN	01/01/23-01/31/23 ASPEN MEADO	591-000-160.000	CONST IN PROGRESS	218,700.00
03/02/2023	WAT	7923	STATE OF MICHIGAN	SAMPLE TESTING	591-000-748.000	TESTING WATER SYSTEMS	856.00
03/09/2023	WAT	7924	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	28.00
03/09/2023	WAT	7925	CONSUMERS ENERGY	01/25/23-02/23/23 9164 STEEPHO	591-000-923.001	GAS TWIN LAKES	151.89
03/09/2023	WAT	7925	CONSUMERS ENERGY	01/25/23-02/24/23 8208 FOX BAY	591-000-923.002	GAS HILLVIEW	149.83
03/09/2023	WAT	7925	CONSUMERS ENERGY	01/24/23-02/22/23 6260 GRASS LA	591-000-923.004	GAS GRASS LAKE	242.48
03/09/2023	WAT	7925	CONSUMERS ENERGY	01/24/23-02/22/23 8935 SATELITE	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	472.04
03/09/2023	WAT	7926	DIXON ENGINEERING INC.	ASPEN MEADOWS FILTER INTERIOR	591-000-160.000	CONST IN PROGRESS	3,000.00
03/09/2023	WAT	7927	DLZ MICHIGAN, INC.	BOGIE LAKE RD WATER MAIN	591-000-160.000	CONST IN PROGRESS	12,888.75
03/09/2023	WAT	7927	DLZ MICHIGAN, INC.	ASPEN MEADOW WELL HOUSE	591-000-160.000	CONST IN PROGRESS	4,967.50
03/09/2023	WAT	7927	DLZ MICHIGAN, INC.	WLT GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	660.00
03/09/2023	WAT	7928	FERGUSON WATERWORKS #3	(20) R900 V4 WALL MIU	591-000-750.001	OPERATING SUPP METER TRANSV	1,850.00
03/09/2023	WAT	7929	O.C.W.R.C.	11/01/22-02/01/23 SATELITE DR	591-000-803.000	IRON FILTRATION EXPENSES	4,623.91
03/09/2023	WAT	7930	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	729.54
03/09/2023	WAT	7931	WHITE LAKE TOWNSHIP	REIMBURSE GEN FUND FOR BOND	591-000-250.001	DWRF BONDS PAYABLE	60,000.00
03/09/2023	WAT	7931	WHITE LAKE TOWNSHIP	REIMBURSE GEN FUND FOR BOND	591-000-976.000	BOND INTEREST-DWRF	6,687.50
03/09/2023	WAT	7931	WHITE LAKE TOWNSHIP	REIMBURSE GEN FUND FOR BOND	591-000-976.006	2022 DWRF BOND INTEREST	27,472.84
03/16/2023	WAT	7932	FERGUSON WATERWORKS #3	(80) R900 WALL MIU	591-000-750.001	OPERATING SUPP METER TRANSV	7,680.00
03/16/2023	WAT	7933	PREMIER SAFETY	MULTIGAS SENSOR UNIT	591-000-744.000	SAFETY GEAR AND CLOTHING	539.22

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03/16/2023	WAT	7934	U.S. BANK EQUIPMENT FINAN	WAT, COPIER CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
03/16/2023	WAT	7935	USA BLUEBOOK	PH BUFFER PACK	591-000-748.000	TESTING WATER SYSTEMS	48.59
03/16/2023	WAT	7936	WHITE LAKE TOWNSHIP	REIMBURSE SEWER FUND FOR NOR	591-000-214.590	DUE TO SEWER FUND	8,070.75
03/16/2023	WAT	7937	WOLVERINE WATER WORKS IN	ERICO DIVERTER D150 V30KA	591-000-740.000	OPERATING SUPPLIES	556.54
03/24/2023	WAT	7938	USA BLUEBOOK	CHLORINE AGENT	591-000-748.000	TESTING WATER SYSTEMS	255.52
03/24/2023	WAT	7939	WHITE LAKE TOWNSHIP	REIMBURSE FOR FEBRUARY SERVIC	591-000-214.101	DUE TO GENERAL FUND	41,659.46
03/30/2023	WAT	7940	DTE ENERGY	360 WOODSEGE 02/09/23-03/09/	591-000-921.000	ELECTRICITY TOWER	43.55
03/30/2023	WAT	7940	DTE ENERGY	8906 HURON BLUFFS 02/09/23-03/	591-000-921.001	ELECTRICITY TL	622.83
03/30/2023	WAT	7940	DTE ENERGY	9164 STEEPHOLLOW 02/09/23-03/	591-000-921.001	ELECTRICITY TL	158.80
03/30/2023	WAT	7940	DTE ENERGY	8208 FOX BAY 02/09/23-03/09/23	591-000-921.002	ELECTRICITY HILLVIEW	380.97
03/30/2023	WAT	7940	DTE ENERGY	8935 SATELITE 02/09/23-03/09/23	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,600.29
03/30/2023	WAT	7940	DTE ENERGY	6260 GRASS LK 02/09/23-03/09/23	591-000-921.006	ELECTRICITY GRASS LAKE	1,922.44
03/30/2023	WAT	7940	DTE ENERGY	6055 HIGHLAND 02/09/23-03/09/2	591-000-921.007	ELECTRICITY TOWER #2	151.34
03/30/2023	WAT	7940	DTE ENERGY	145 HURONDALE 02/09/23-03/09/2	591-000-921.008	ELECTRICITY-HURONDALE	256.85
03/30/2023	WAT	7940	DTE ENERGY	993 N WILLIAMS 02/09/23-03/09/2	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURO	32.93
03/30/2023	WAT	7941	EJ USA, INC	O-RG-1-425 UL 1/4 4-1/2 (20)	591-000-934.000	REPAIR & MAINT WATER SYSTEM	120.60
03/30/2023	WAT	7942	HANNA INSTRUMENTS USA	PH/ORP SENSOR	591-000-748.000	TESTING WATER SYSTEMS	228.00
03/30/2023	WAT	7943	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	294.00
			<b>WAT Total</b>				1,124,101.00
			<b>Grand Total</b>				3,604,612.61