

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/03/2023	FLEX	2025	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	30.00
04/05/2023	FLEX	2026	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	19.10
04/07/2023	FLEX	2027	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	23.96
04/10/2023	FLEX	2028	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	49.95
04/12/2023	FLEX	2029	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	31.17
04/14/2023	FLEX	2030	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	114.36
04/17/2023	FLEX	2031	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	449.28
04/19/2023	FLEX	2032	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	60.00
04/20/2023	FLEX	2033	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	114.41
04/21/2023	FLEX	2034	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	460.00
04/24/2023	FLEX	2035	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	68.15
04/25/2023	FLEX	2036	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	10.00
04/28/2023	FLEX	2037	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	58.38
FLEX Total							1,488.76
04/06/2023	GEN	91975	BRENDEL'S SEPTIC TANK SERVICE	P/R-APRIL RENTAL HIDDEN PINES	208-000-922.000	UTILITIES- PARKS	100.00
04/06/2023	GEN	91975	BRENDEL'S SEPTIC TANK SERVICE	P/R-APRIL RENTAL HAWLEY PARK	208-000-922.000	UTILITIES- PARKS	100.00
04/06/2023	GEN	91976	ABC PRINTING	APPROVED/NOT APPROVED STICKERS	249-000-757.000	OPERATING SUPPLIES	287.45
04/06/2023	GEN	91977	AMAZON	TONER, ACCT	101-249-727.000	OFFICE SUPPLIES	350.09
04/06/2023	GEN	91977	AMAZON	ASSESSING, FLOOR MATS	101-265-863.000	VEHICLE MAINTENANCE	239.98
04/06/2023	GEN	91977	AMAZON	WOMENS POLOS, SHIETS, WOMENS ZIP JA	206-336-727.000	OFFICE SUPPLIES	129.12
04/06/2023	GEN	91977	AMAZON	RETURN ADDRESS LABELS	206-336-727.000	OFFICE SUPPLIES	(6.04)
04/06/2023	GEN	91977	AMAZON	RETURN ADDRESS LABELS	206-336-727.000	OFFICE SUPPLIES	(5.99)
04/06/2023	GEN	91977	AMAZON	WOMENS POLOS, SHIETS, WOMENS ZIP JA	206-336-744.000	UNIFORMS	214.04
04/06/2023	GEN	91977	AMAZON	HANIFEN, J SHIRT	206-336-744.000	UNIFORMS	59.99
04/06/2023	GEN	91977	AMAZON	AGRANOVE, FLASHLIGHT	206-336-744.000	UNIFORMS	89.99
04/06/2023	GEN	91977	AMAZON	RETURN WOMENS 3X SHIRT	206-336-744.000	UNIFORMS	(35.54)
04/06/2023	GEN	91977	AMAZON	RETURN LADIES JACKET	206-336-744.000	UNIFORMS	(40.76)
04/06/2023	GEN	91977	AMAZON	RETURN LADIES JACKET	206-336-744.000	UNIFORMS	(36.78)
04/06/2023	GEN	91977	AMAZON	RETURN LADIES POLO	206-336-744.000	UNIFORMS	(28.99)
04/06/2023	GEN	91977	AMAZON	WOMENS POLOS, SHIETS, WOMENS ZIP JA	206-336-757.000	OPERATING SUPPLIES	84.60
04/06/2023	GEN	91977	AMAZON	CELLO BAGS	206-336-962.000	MISCELLANEOUS	13.97
04/06/2023	GEN	91977	AMAZON	CALENDAR	207-301-727.000	OFFICE SUPPLIES	11.69
04/06/2023	GEN	91977	AMAZON	INDEX CARDS AND RECEIPT BOOKKS	207-301-727.000	OFFICE SUPPLIES	54.25
04/06/2023	GEN	91978	ARIEN BEERSE	WITNESS FEES	207-301-861.000	WITNESS FEES	** VOIDED **
04/06/2023	GEN	91979	ASCENSUS	2022 ACTUARIAL VALUATION	101-101-807.000	AUDIT FEES	5,200.00
04/06/2023	GEN	91980	AUTOZONE	PRESTNE DEXCOOL ANTIFREEZE	206-336-863.001	VEHICLE MAINTENANCE	17.81

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/06/2023	GEN	91981	BOUND TREE MEDICAL LLC.	BARRIER TAPE	206-336-757.000	OPERATING SUPPLIES	18.85
04/06/2023	GEN	91981	BOUND TREE MEDICAL LLC.	BLS BAGS	206-336-767.000	MEDICAL SUPPLIES	225.53
04/06/2023	GEN	91982	CIVICPLUS	MUNICODE WEB CUSTOM BUILD	101-265-971.000	TECHNOLOGY EQUIPMENT	3,625.00
04/06/2023	GEN	91983	COMCAST	04/06/23-05/05/23 STA #2 MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	296.98
04/06/2023	GEN	91984	COMCAST	03/24/23-04/23/23 STA #1 MONTHLY CHAR	206-336-757.000	OPERATING SUPPLIES	343.79
04/06/2023	GEN	91985	CONSUMERS ENERGY	02/23/23-03/24/23 7525 HIGHLAND RD	101-265-923.000	HEAT TWP HALL	808.05
04/06/2023	GEN	91985	CONSUMERS ENERGY	02/23/23-03/24/23 7500 HIGHLAND RD	101-269-923.001	HEAT COMM HALL	268.29
04/06/2023	GEN	91985	CONSUMERS ENERGY	02/23/23-03/24/23 9180 HIGHLAND RD	101-269-923.004	HEAT FISK	217.84
04/06/2023	GEN	91985	CONSUMERS ENERGY	02/23/23-03/24/23 7527 HIGHLAND RD	101-269-923.011	GAS-TWP ANNEX	850.12
04/06/2023	GEN	91985	CONSUMERS ENERGY	02/23/23-03/24/23 685 UNION	101-757-923.000	HEAT	273.58
04/06/2023	GEN	91985	CONSUMERS ENERGY	02/23/23-03/24/23 7420 HIGHLAND RD	206-336-923.001	HEAT STATION 1	641.96
04/06/2023	GEN	91985	CONSUMERS ENERGY	02/23/23-03/24/23 860 ROUND LK RD	206-336-923.002	HEAT STATION 2	269.18
04/06/2023	GEN	91985	CONSUMERS ENERGY	02/23/23-03/24/23 4870 ORMOND RD	206-336-923.003	HEAT STATION 3	269.18
04/06/2023	GEN	91986	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	104.82
04/06/2023	GEN	91987	DLZ MICHIGAN, INC.	227 SANDHILL, PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
04/06/2023	GEN	91987	DLZ MICHIGAN, INC.	237 SANDHILL, PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
04/06/2023	GEN	91987	DLZ MICHIGAN, INC.	247 SANDHILL, PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
04/06/2023	GEN	91987	DLZ MICHIGAN, INC.	257 SANDHILL, PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
04/06/2023	GEN	91987	DLZ MICHIGAN, INC.	271 QUARTZ, PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
04/06/2023	GEN	91988	DTE ENERGY	03/01/23-03/31/23 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,242.05
04/06/2023	GEN	91989	FIRST CHOICE COFFEE SERVICES	APRIL CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
04/06/2023	GEN	91989	FIRST CHOICE COFFEE SERVICES	APRIL CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00
04/06/2023	GEN	91989	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
04/06/2023	GEN	91990	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	125.00
04/06/2023	GEN	91991	HOWARD L. SHIFMAN P.C.	MARCH LEGAL SERVICES	101-210-826.000	LEGAL FEES	1,365.00
04/06/2023	GEN	91991	HOWARD L. SHIFMAN P.C.	MARCH LEGAL SERVICES	206-336-826.000	LEGAL FEES	1,215.00
04/06/2023	GEN	91991	HOWARD L. SHIFMAN P.C.	MARCH LEGAL SERVICES	207-301-826.002	LEGAL FEES - LABOR RELAT	1,935.00
04/06/2023	GEN	91992	JULIA BRANDT	BRANDT, (41) MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	26.86
04/06/2023	GEN	91993	KATHLEEN GORDINEAR	GORDINEAR, (87) MILEAGE REIMBURSEMEN	101-757-860.000	MILEAGE	56.99
04/06/2023	GEN	91994	KIESLER POLICE SUPPLY	FEDERAL AMERICAN EAGLE AMMUNITION	207-301-741.000	FIRE ARMS, TRNG & RANGI	713.01
04/06/2023	GEN	91995	LOGAN FISH	BOND-OVERPAYMENT	207-000-695.000	MISCELLANEOUS REVENUE	2.00
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-000-036.000	DUE FROM OTHERS	633.75
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-000-080.910	DUE FROM WATER LIABILIT	7,215.40
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-265-910.000	INSURANCE	14,622.37
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-269-910.001	INSURANCE COMM HALL	130.33
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-269-910.004	INSURANCE FISK	718.57

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-269-910.008	INSURANCE-ANNEX	1,400.62
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-276-910.000	INSURANCE	14.31
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-372-910.000	INSURANCE	218.91
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-402-910.000	INSURANCE	1,430.66
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	101-757-910.000	INSURANCE	577.20
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	206-336-910.000	INSURANCE	13,534.86
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	207-301-910.000	INSURANCE	32,645.75
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	208-000-910.000	INSURANCE	1,151.01
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	249-000-910.000	INSURANCE	1,156.49
04/06/2023	GEN	91996	MICH MUNICIPAL RISK MANAGEME	3RD INSTALLMENT 01/01/23-01/01/24 COV	591-000-910.000	WORKERS COMPENSATION	901.77
04/06/2023	GEN	91997	MICHIGAN FIRE INSPECTORS SOCIET	NFPA CF1-1 SETTECERRI TRAINING	206-336-960.000	TRAINING	1,025.00
04/06/2023	GEN	91998	OAKLAND COMMUNITY COLLEGE	RACE, M - EVIDENE TRAINING	207-301-960.000	TRAINING	350.00
04/06/2023	GEN	91999	OAKLAND COUNTY	JAN-MAR FRMS WEB SERVICES	206-336-958.000	MEMBERSHIPS & DUES	747.75
04/06/2023	GEN	92000	OAKLAND SCHOOLS	2023 CHANGE OF ASSESSMENT NOTICES	101-248-730.000	POSTAGE	6,023.90
04/06/2023	GEN	92000	OAKLAND SCHOOLS	2023 CHANGE OF ASSESSMENT NOTICES	101-249-727.000	OFFICE SUPPLIES	1,413.00
04/06/2023	GEN	92001	PHOENIX SAFETY OUTFITTERS	EYE PROTECTION, HELMETS	206-336-744.000	UNIFORMS	264.88
04/06/2023	GEN	92001	PHOENIX SAFETY OUTFITTERS	EYE PROTECTION, HELMETS	206-336-977.001	SUPPLY ACQUISITIONS 04M	410.43
04/06/2023	GEN	92002	PITNEY BOWES INC	MONTHLY CHARGES	101-248-946.000	POSTAGE METER RENTAL	200.67
04/06/2023	GEN	92003	S E C M A A	05/17/23-AUDIT CLEANUP & MAINT OF DAT	101-209-960.000	TRAINING	120.00
04/06/2023	GEN	92004	SAFEWAY SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
04/06/2023	GEN	92005	SMART BUSINESS SOURCE	TONER, SUPERVISOR	101-249-727.000	OFFICE SUPPLIES	949.30
04/06/2023	GEN	92006	STAR EMS	BLOOD DRAW-SEVERSON, JACOB	207-301-962.003	EVIDENCE COLLECTION	100.00
04/06/2023	GEN	92007	STATE OF MICHIGAN (FEDERAL ID #:	ENDING REGISTRATION DATE 03/31/23	207-301-805.000	SEX OFFENDERS REGISTRY I	240.00
04/06/2023	GEN	92008	SUBURBAN FORD	21-5 OIL CHANGE, FILTER, INSPECT ROTATE	207-301-863.001	VEHICLE MAINTENANCE	85.91
04/06/2023	GEN	92009	TELEGRATION INC. C/O COMERICA	MARCH MONTHLY CHARGES	101-265-853.000	TELEPHONE	9.10
04/06/2023	GEN	92009	TELEGRATION INC. C/O COMERICA	MARCH MONTHLY CHARGES	207-301-853.000	TELEPHONE	99.52
04/06/2023	GEN	92010	TENDER CORPORATION	BENS WIPES, NATRAPEL, BENS PUMP	101-285-801.000	ENVIRONMENTAL PROFESS	4,750.99
04/06/2023	GEN	92011	TRACTOR SUPPLY CO.	LEVER ACTION, OIL DRY, PROPANE	206-336-757.000	OPERATING SUPPLIES	35.11
04/06/2023	GEN	92011	TRACTOR SUPPLY CO.	LEVER ACTION, OIL DRY, PROPANE	206-336-931.001	MAINTENANCE STATION 1	149.87
04/06/2023	GEN	92012	TRANSUNION RISK AND ALTERNATI	03/01/23-03/31/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
04/06/2023	GEN	92013	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLLY COPIER	101-757-931.000	BUILDING MAINTENANCE	129.00
04/06/2023	GEN	92014	ULLIANCE, INC	LIFE ADVISOR 2ND QTR 106	101-299-956.000	UNALLOCATED MISCELLAN	906.30
04/06/2023	GEN	92015	WALMART - CAPITAL ONE	MARCH MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	332.82
04/06/2023	GEN	92016	WEX BANK	MARCH 2023 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	680.82
04/06/2023	GEN	92016	WEX BANK	MARCH 2023 FUEL CHARGES	101-265-867.000	GASOLINE	1,149.90
04/06/2023	GEN	92016	WEX BANK	MARCH 2023 FUEL CHARGES	206-336-867.000	GASOLINE	2,745.99

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/06/2023	GEN	92016	WEX BANK	MARCH 2023 FUEL CHARGES	207-301-867.000	GASOLINE	6,062.93
04/06/2023	GEN	92016	WEX BANK	MARCH 2023 FUEL CHARGES	249-000-867.000	GASOLINE	63.31
04/06/2023	GEN	92017	WITMER PUBLIC SAFETY GROUP	SETTECERRI, JOB SHIRTS	206-336-744.000	UNIFORMS	156.43
04/06/2023	GEN	92017	WITMER PUBLIC SAFETY GROUP	HOLLAND, RETURN FROM 2022	206-336-744.000	UNIFORMS	(37.59)
04/06/2023	GEN	92017	WITMER PUBLIC SAFETY GROUP	LEATHER FRONTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	314.01
04/06/2023	GEN	92018	WHITE LAKE TOWNSHIP	2022 PC DRAINS @ LARGE	101-299-956.000	UNALLOCATED MISCELLAN	3,679.06
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	9256 SANDISON DR -NEW FURNANCE	101-000-087.274	DUE FROM CDBG	4,940.00
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	3744 SILVER LEAF-NEW FURNANCE	101-000-087.274	DUE FROM CDBG	4,131.00
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	9256 SANDISON DR -NEW FURNANCE	274-000-080.000	DUE FROM COUNTY	4,940.00
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	3744 SILVER LEAF-NEW FURNANCE	274-000-080.000	DUE FROM COUNTY	4,131.00
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	9256 SANDISON DR -NEW FURNANCE	274-000-214.101	DUE TO GENERAL FUND	(4,940.00)
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	3744 SILVER LEAF-NEW FURNANCE	274-000-214.101	DUE TO GENERAL FUND	(4,131.00)
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	9256 SANDISON DR -NEW FURNANCE	274-000-683.000	CDBG REVENUE	(4,940.00)
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	3744 SILVER LEAF-NEW FURNANCE	274-000-683.000	CDBG REVENUE	(4,131.00)
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	9256 SANDISON DR -NEW FURNANCE	274-000-801.002	MINOR HOME REPAIR	4,940.00
04/13/2023	GEN	92019	1ST HEATING & COOLING CO	3744 SILVER LEAF-NEW FURNANCE	274-000-801.002	MINOR HOME REPAIR	4,131.00
04/13/2023	GEN	92020	ABC PRINTING	RECRUITMENT CARDS	207-301-757.000	OPERATING SUPPLIES	109.00
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	68.58
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,732.72
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	90.93
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,492.78
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,746.18
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	868.77
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
04/13/2023	GEN	92021	ALERUS FINANCIAL	04/12/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
04/13/2023	GEN	92022	AMAZON	SPEAKER BARS (PLANNING)	101-265-971.000	TECHNOLOGY EQUIPMENT	105.91
04/13/2023	GEN	92022	AMAZON	PAPER	249-000-727.000	OFFICE SUPPLIES	48.10
04/13/2023	GEN	92022	AMAZON	KEYBOARD	249-000-727.000	OFFICE SUPPLIES	34.99
04/13/2023	GEN	92023	ANTHONY SORGE INSPECTIONS, LLC	03/25/23-04/07/23 BULDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	3,160.00
04/13/2023	GEN	92023	ANTHONY SORGE INSPECTIONS, LLC	03/25/23-04/07/23 BULDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
04/13/2023	GEN	92024	AUTOZONE	ANTIFREEZE	206-336-863.001	VEHICLE MAINTENANCE	65.94
04/13/2023	GEN	92025	BOB B'S PARTY RENTALS	09/17/23 FD OPEN HOUSE	206-336-962.000	MISCELLANEOUS	595.00

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/13/2023	GEN	92026	BRILLIANT SYSTEMS LLC	INSTALL RADIO IN TANKER	206-336-863.001	VEHICLE MAINTENANCE	463.00
04/13/2023	GEN	92027	CARLISLE WORTMAN ASSOCIATES INC	CIA PLAN MARCH SERVICES	101-402-801.000	PROFESSIONAL FEES	2,100.00
04/13/2023	GEN	92028	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	25.75
04/13/2023	GEN	92028	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	25.75
04/13/2023	GEN	92028	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	26.05
04/13/2023	GEN	92028	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	11.97
04/13/2023	GEN	92028	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	6.56
04/13/2023	GEN	92028	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	6.56
04/13/2023	GEN	92028	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	61.56
04/13/2023	GEN	92028	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	13.12
04/13/2023	GEN	92029	COMCAST	04/22/23-05/21/23 - GEN MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCEL	103.13
04/13/2023	GEN	92029	COMCAST	04/22/23-05/21/23 - GEN MONTHLY CHARGE	101-265-971.000	TECHNOLOGY EQUIPMENT	138.42
04/13/2023	GEN	92029	COMCAST	04/22/23-05/21/23 - GEN MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	173.71
04/13/2023	GEN	92029	COMCAST	04/22/23-05/21/23 - GEN MONTHLY CHARGE	207-301-757.000	OPERATING SUPPLIES	126.66
04/13/2023	GEN	92029	COMCAST	04/22/23-05/21/23 - GEN MONTHLY CHARGE	249-000-971.000	TECHNOLOGY EQUIPMENT	103.12
04/13/2023	GEN	92030	COMCAST	04/15/23-05/14/23 STA #3 MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	219.48
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	40.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	984.09
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	72.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURANCE	20.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	233.68
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	72.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURANCE	507.38
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	40.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	72.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURANCE	4,329.62
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	18.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	40.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	18.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	30.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	18.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	1,953.54
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	18.00

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	3,310.15
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	1,729.14
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREI	54.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	6,106.17
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	504.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	2,575.48
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	270.00
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	03/01/23-03/31/23 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	1,997.61
04/13/2023	GEN	92031	EMPLOYEE HEALTH INSURANCE MA	APRIL ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
04/13/2023	GEN	92032	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	94.50
04/13/2023	GEN	92033	HOUSTON'S LAWN SERVICE	CEMETERY SPRING CLEAN UP	101-276-932.000	CEMETERY MAINT	1,560.00
04/13/2023	GEN	92034	HURON VALLEY-SINAI HOSPITAL	NALOXONE KITS	206-336-767.000	MEDICAL SUPPLIES	150.00
04/13/2023	GEN	92035	IMS ALLIANCE	NAME TAGS	206-336-757.000	OPERATING SUPPLIES	19.05
04/13/2023	GEN	92036	JENNIFER EDENS	REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	225.00
04/13/2023	GEN	92037	KIESLER POLICE SUPPLY	AMMO	207-301-741.000	FIRE ARMS, TRNG & RANGI	566.00
04/13/2023	GEN	92038	KONICA MINOLTA BUSINESS SOLUTI	HP TONER/PLOTTER	101-249-727.000	OFFICE SUPPLIES	566.12
04/13/2023	GEN	92038	KONICA MINOLTA BUSINESS SOLUTI	HP TONER/PLOTTER	249-000-727.000	OFFICE SUPPLIES	566.11
04/13/2023	GEN	92039	LOWES BUSINESS ACCOUNT	CERT-TABLES, CHAIRS	206-336-962.000	MISCELLANEOUS	110.14
04/13/2023	GEN	92040	MARK CARLSON	03/25/23-04/07/23 - ELECTRICAL INSPECTIO	249-000-707.000	ELECTRICAL INSPECTOR	1,132.50
04/13/2023	GEN	92040	MARK CARLSON	03/25/23-04/07/23 - ELECTRICAL INSPECTIO	249-000-801.002	RENTAL INSPECTIONS	40.00
04/13/2023	GEN	92041	MERGE LIVE	APRIL 22, 2023 REGULAR TWP BOARD MEET	101-101-710.000	FEES & PER DIEM	265.00
04/13/2023	GEN	92042	MI ASSOC OF MUNICIPAL CLERKS	MIPMC CERTIFICATION (LONDON)	101-215-960.000	TRAINING	140.00
04/13/2023	GEN	92043	OAKLAND COMMUNITY COLLEGE	POLICE CHAPLAIN TRAINING/TODD	207-301-960.000	TRAINING	400.00
04/13/2023	GEN	92044	OAKLAND COUNTY	CLEMIS JAN-MAR 2023	207-301-933.000	EQUIP LEASE/ MAINT CON	6,133.00
04/13/2023	GEN	92045	OAKLAND COUNTY CLERKS ASSOC.	LUNCH AND LEARN 05/18/23	101-215-864.000	CONFERENCES & MEETING	120.00
04/13/2023	GEN	92046	OREILLY AUTO PARTS	TREAD GAUGE	207-301-863.001	VEHICLE MAINTENANCE	2.49
04/13/2023	GEN	92047	PARAMOUNT SIGNS & GRAPHIX LLC	DOULETTE, SHIRTS	206-336-744.000	UNIFORMS	112.50
04/13/2023	GEN	92048	PREMIER GARAGE DOOR	STA #2 DOOR REPAIRS	206-336-931.002	MAINTENANCE STATION 2	1,701.50
04/13/2023	GEN	92049	PUBLIC NOTICE WEEKLY	03/29/23 WHITE LK SYNOPSIS	101-215-903.000	LEGAL NOTICES	111.15
04/13/2023	GEN	92049	PUBLIC NOTICE WEEKLY	03/29/23 WHITE LK SPECIAL SYNOPSIS	101-215-903.000	LEGAL NOTICES	111.15
04/13/2023	GEN	92049	PUBLIC NOTICE WEEKLY	04/05/23 WHITE LAKE SYNOPSIS	101-215-903.000	LEGAL NOTICES	370.50
04/13/2023	GEN	92050	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	221.54
04/13/2023	GEN	92051	ROSA SURVIVAL TRAINING LLC	MATTHEWS, D-USE OF FORCE-IMPLICIT BIA	207-301-960.000	TRAINING	185.00
04/13/2023	GEN	92052	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNALS SERVICES THRU 03/31/2	101-209-820.000	LEGAL FEES	144.00

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/13/2023	GEN	92052	ROSATI, SCHULTZ, JOPPICH	MICHELLE SQUIRES VS WLTWP SERVICES TH	101-210-826.000	LEGAL FEES	560.00
04/13/2023	GEN	92052	ROSATI, SCHULTZ, JOPPICH	WLTWP VS O'KANE LIVING TRUST	101-210-826.000	LEGAL FEES	548.00
04/13/2023	GEN	92052	ROSATI, SCHULTZ, JOPPICH	WLTWP VS GRUBER AND DAVIS SERVICES TH	101-210-826.000	LEGAL FEES	496.00
04/13/2023	GEN	92052	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP SERVICES THRU 03/31/23	101-210-826.000	LEGAL FEES	7,688.00
04/13/2023	GEN	92052	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF SERVICES THRU 03/31/23	101-372-955.000	ORDINANCE ENFORCEMEN	899.00
04/13/2023	GEN	92052	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS THRU 03/31/23	101-372-963.000	DANGEROUS BLDG DEMOL	31.00
04/13/2023	GEN	92052	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS THRU MARCH 31, 2023	207-301-826.000	LEGAL FEES-PROSECUTION:	8,333.33
04/13/2023	GEN	92053	SAFEWAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	99.95
04/13/2023	GEN	92054	SAXON INCORPORATED	KELLER, INO CARDS	207-301-727.000	OFFICE SUPPLIES	103.01
04/13/2023	GEN	92055	SCOTT HERZBERG	03/25/23-04/07/23 - MECHANICAL INSPECT	249-000-707.001	PLUMBING/MECHANICAL I	2,577.90
04/13/2023	GEN	92056	SMART BUSINESS SOURCE	FOLDERS, PENS	101-000-080.727	DUE FROM WATER OFFICE	69.90
04/13/2023	GEN	92056	SMART BUSINESS SOURCE	FOLDERS, PENS	101-249-727.000	OFFICE SUPPLIES	7.79
04/13/2023	GEN	92056	SMART BUSINESS SOURCE	KEY TAGS	101-249-727.000	OFFICE SUPPLIES	8.62
04/13/2023	GEN	92056	SMART BUSINESS SOURCE	KEY TAGS, BATTERIES, MARKERS, CRTDG	101-249-727.000	OFFICE SUPPLIES	122.96
04/13/2023	GEN	92057	STAR EMS	MARCH 2023 COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORTA	152.32
04/13/2023	GEN	92058	STATE OF MICHIGAN	FINGER PRINTING	207-301-757.000	OPERATING SUPPLIES	86.50
04/13/2023	GEN	92059	SUBURBAN FORD	21-51DB WHEEL BEARING REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	645.08
04/13/2023	GEN	92059	SUBURBAN FORD	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	59.95
04/13/2023	GEN	92060	VC3 INC	ADDL LICENSE OFFICE 365	101-265-971.000	TECHNOLOGY EQUIPMENT	198.00
04/13/2023	GEN	92061	VERIZON WIRELESS	03/02/23-04/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	387.88
04/13/2023	GEN	92061	VERIZON WIRELESS	03/02/23-04/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	42.51
04/13/2023	GEN	92061	VERIZON WIRELESS	03/02/23-04/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.40
04/13/2023	GEN	92061	VERIZON WIRELESS	03/02/23-04/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	31.70
04/13/2023	GEN	92061	VERIZON WIRELESS	03/02/23-04/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.70
04/13/2023	GEN	92061	VERIZON WIRELESS	03/02/23-04/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.79
04/13/2023	GEN	92061	VERIZON WIRELESS	03/02/23-04/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	345.83
04/13/2023	GEN	92061	VERIZON WIRELESS	03/02/23-04/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.65
04/13/2023	GEN	92062	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	141.50
04/13/2023	GEN	92062	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	58.00
04/13/2023	GEN	92063	WHITE LAKE TOWNSHIP	01/03/23-04/03/23 7525 HIGHLAND RD	101-265-922.000	UTILITIES-TWP HALL	141.74
04/13/2023	GEN	92063	WHITE LAKE TOWNSHIP	01/03/23-04/03/23 9180 HIGHLAND RD	101-269-922.004	UTILITIES FISK	54.51
04/13/2023	GEN	92063	WHITE LAKE TOWNSHIP	01/03/23-04/03/23 7527 HIGHLAND RD	101-269-922.010	UTILITIES-TWP ANNEX	54.51
04/13/2023	GEN	92063	WHITE LAKE TOWNSHIP	01/03/23-04/03/23 685 UNION LK	101-757-931.000	BUILDING MAINTENANCE	54.51
04/13/2023	GEN	92064	PAPERIMAGE	(80) APPAREL ITEMS EMBROIDERY	101-299-956.000	UNALLOCATED MISCELLAN	2,727.75
04/13/2023	GEN	92065	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
04/13/2023	GEN	92066	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	109.00

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/13/2023	GEN	92067	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
04/13/2023	GEN	92068	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
04/13/2023	GEN	92069	WATER DEPOT	MONTHLY WATER	101-757-931.000	BUILDING MAINTENANCE	77.75
04/13/2023	GEN	92070	21ST CENTURY MEDIA-MICHIGAN	HUD-NOTICE OF FINDING	246-000-970.005	CAPITAL OUTLAY-NEW TWI	728.75
04/13/2023	GEN	92071	DLZ MICHIGAN, INC.	ELIZABETH LAKE ROAD CONST	246-000-970.006	ELIZABETH LK RD RECONST	21,619.50
04/13/2023	GEN	92072	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING PRE DESIGN	246-000-970.005	CAPITAL OUTLAY-NEW TWI	4,512.50
04/13/2023	GEN	92073	STRAUB PETTITT YASTE	SCHEMATIC DESIGN PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TWI	18,000.00
04/13/2023	GEN	92074	WILLIAMS, WILLIAMS, RATTNER & P	LEGAL SERVICES THRU 03/31/23	246-000-970.005	CAPITAL OUTLAY-NEW TWI	372.87
04/13/2023	GEN	92075	AMAZON	P/R-PET WASTE BAGS	208-000-931.001	GROUNDS MAINTENANCE	93.98
04/13/2023	GEN	92076	KEM-TEC A GROUP OF COMPANIES	P/R-STANLEY PARK, STAKE CENTERLINE OF F	208-000-974.000	PARK IMPROVEMENTS	1,950.00
04/13/2023	GEN	92077	MAXON'S TREE SERVICE	P/R-ADDITIONAL WORK AT STANLEY PARK	208-000-974.000	PARK IMPROVEMENTS	8,900.00
04/13/2023	GEN	92078	MICHIGAN ASSOCIATION OF PUBLIC	UNION DUES NICHOLAS BROWN	101-000-232.001	PAY DEDUCT DUES	30.00
04/20/2023	GEN	92079	ABC PRINTING	PERGAMENT, BUSINESS CARDS	101-171-962.000	MISCELLANEOUS	87.00
04/20/2023	GEN	92079	ABC PRINTING	ABSENCE REPORTS	101-249-727.000	OFFICE SUPPLIES	365.00
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCEL	700.00
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	807.95
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PRC	200.00
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PRC	300.00
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PRC	848.03
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PRC	494.60
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PRC	100.00
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PRC	200.00
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PRC	100.00
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	2,783.78
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PLA	3,247.74
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	6,141.48
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PRC	7,265.06
04/20/2023	GEN	92080	ALERUS FINANICAL	03/01/23-03/31/23 HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PRC	300.00
04/20/2023	GEN	92081	AMAZON	PAPER CLIPS, ENVELOPES, POST ITS. BATTER	207-301-727.000	OFFICE SUPPLIES	70.56
04/20/2023	GEN	92082	AMERICAN QUALITY CLEANING INC	STRIP AND WAX TILE FLOORS	101-757-931.000	BUILDING MAINTENANCE	1,052.70
04/20/2023	GEN	92083	APPLIED INNOVATION	04/16/23-05/15/23 MONTHLY COPIER CHAF	101-000-080.727	DUE FROM WATER OFFICE	69.38
04/20/2023	GEN	92083	APPLIED INNOVATION	04/16/23-05/15/23 MONTHLY COPIER CHAF	101-249-727.000	OFFICE SUPPLIES	169.33
04/20/2023	GEN	92083	APPLIED INNOVATION	04/16/23-05/15/23 MONTHLY COPIER CHAF	101-757-931.000	BUILDING MAINTENANCE	146.95
04/20/2023	GEN	92083	APPLIED INNOVATION	04/16/23-05/15/23 MONTHLY COPIER CHAF	249-000-727.000	OFFICE SUPPLIES	76.96
04/20/2023	GEN	92084	ARIEN BURSE	WITNESS FEE	207-301-861.000	WITNESS FEES	9.50
04/20/2023	GEN	92085	AT&T MOBILITY	PD, MAR 7 TO APR 6 MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.37

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/20/2023	GEN	92086	AXON ENTERPRISE, INC.	BATTERY PACKS (3)	207-301-741.000	FIRE ARMS, TRNG & RANGE	210.73
04/20/2023	GEN	92087	BASIC	(90) MONTHLY COBRA ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELLAN	72.00
04/20/2023	GEN	92088	BLUE BAY SOUTH W13900	SERVICE CALL AND REPAIRS/PLASHBOARD R	101-757-757.000	OPERATING SUPPLIES	350.00
04/20/2023	GEN	92089	BLUE CARE NETWORK	05/01/23-05/31/23 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	667.37
04/20/2023	GEN	92089	BLUE CARE NETWORK	05/01/23-05/31/23 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	2,669.49
04/20/2023	GEN	92089	BLUE CARE NETWORK	05/01/23-05/31/23 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	667.37
04/20/2023	GEN	92089	BLUE CARE NETWORK	05/01/23-05/31/23 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	11,612.29
04/20/2023	GEN	92089	BLUE CARE NETWORK	05/01/23-05/31/23 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	2,002.12
04/20/2023	GEN	92090	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	17,886.42
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-000-080.716	DUE FROM WATER HOSPIT	5,807.27
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-171-716.000	HOSP & OPTICAL INSURAN	5,458.84
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-192-716.000	HOSP & OPTICAL INSURAN	1,161.46
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-209-716.000	HOSP & OPTICAL INSURAN	6,968.72
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-215-716.000	HOSP & OPTICAL INSURAN	1,393.75
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-253-716.000	HOSP & OPTICAL INSURAN	5,458.84
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-265-716.000	HOSP & OPTICAL INSURAN	1,393.75
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-372-716.000	HOSP & OPTICAL INSURAN	1,742.18
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-402-716.000	HOSP & OPTICAL INSURAN	1,393.75
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	101-757-716.000	HOSP & OPTICAL INSURAN	1,393.75
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	206-336-716.000	HOSP & OPTICAL INSURAN	1,742.18
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	207-301-716.000	HOSP & OPTICAL INSURAN	1,742.18
04/20/2023	GEN	92091	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION ACT	249-000-716.000	HOSP & OPTICAL INSURAN	3,135.93
04/20/2023	GEN	92092	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREI	2,555.21
04/20/2023	GEN	92093	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION RET	101-863-730.000	RETIREE HEALTH INSURANC	(1,161.46)
04/20/2023	GEN	92093	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION RET	207-301-716.000	HOSP & OPTICAL INSURAN	1,742.18
04/20/2023	GEN	92093	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 MAPE/NON UNION RET	249-000-716.000	HOSP & OPTICAL INSURAN	580.73
04/20/2023	GEN	92094	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	10,685.38
04/20/2023	GEN	92095	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	3,948.96
04/20/2023	GEN	92096	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	29,861.01
04/20/2023	GEN	92097	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	11,963.00
04/20/2023	GEN	92098	BLUE CROSS BLUE SHIELD OF MICHI	05/01/23-05/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	1,655.35
04/20/2023	GEN	92099	BOUND TREE MEDICAL LLC.	GLOVES	206-336-767.000	MEDICAL SUPPLIES	202.78
04/20/2023	GEN	92100	BRILLIANT SYSTEMS LLC	T-1, INSTALL TRANSMITTER CONTROLLER	206-336-863.001	VEHICLE MAINTENANCE	456.99
04/20/2023	GEN	92101	CARS INC.	2002 GMC SIERRA, REPLACE STARTER, DIAG	206-336-863.001	VEHICLE MAINTENANCE	774.22
04/20/2023	GEN	92102	CDW GOVERNMENT	BROTHER RUGGEDJET DR PRINTER 4 IN (2)	207-301-863.001	VEHICLE MAINTENANCE	1,411.50
04/20/2023	GEN	92103	CORRIGAN RECORD STORAGE	04/01/23-04/30/23 MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETEN	122.95

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/20/2023	GEN	92104	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	179.59
04/20/2023	GEN	92104	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
04/20/2023	GEN	92105	DTE ENERGY	7525 HIGHLAND RD 03/10/23-04/10/23 CH/	101-265-921.001	ELECTRIC TWP HALL	3,044.34
04/20/2023	GEN	92105	DTE ENERGY	9180 HIGHLAND RD 03/10/23-04/10/23 CH/	101-269-921.004	ELECTRIC FISK	91.78
04/20/2023	GEN	92105	DTE ENERGY	6355 HIGHLAND RD 03/10/23-04/10/23 CH/	101-269-921.006	M59/BOGIE PROP STREET I	103.33
04/20/2023	GEN	92105	DTE ENERGY	7527 HIGHLAND RD 03/10/23-04/10/23 CH/	101-269-921.011	ELECTRIC-TWP ANNEX	886.71
04/20/2023	GEN	92105	DTE ENERGY	9830 ELIZABETH RD 03/10/23-04/10/23 CH/	101-276-921.000	ELECTRIC OXBOW	21.78
04/20/2023	GEN	92105	DTE ENERGY	860 ROUND LK RD 03/10/23-04/10/23 CHAF	206-336-921.002	ELECTRIC STATION 2	344.14
04/20/2023	GEN	92106	EAGLE GRAPHICS & DESIGN	21-4 UV LAMINATED WRAP	207-301-863.001	VEHICLE MAINTENANCE	2,000.00
04/20/2023	GEN	92107	FIRST CHOICE COFFEE SERVICES	STA #3 SANITIZE, FILTER EXCH UV LIGHT EXC	206-336-931.003	MAINTENANCE STATION 3	234.18
04/20/2023	GEN	92108	GREEN OAK GUTTER, INC	STA # 1 INSTALL GUTTERS	206-336-931.001	MAINTENANCE STATION 1	1,960.00
04/20/2023	GEN	92109	JASON HANIFEN	HANIFEN, REIM FOR FOOD MFIS CONF	206-336-960.000	TRAINING	24.75
04/20/2023	GEN	92110	KIESLER POLICE SUPPLY	AMMO	207-301-741.000	FIRE ARMS, TRNG & RANGI	442.98
04/20/2023	GEN	92111	MACQUEEN EMERGENCY	LDH 5X50 YLW (4) LDH YLW 5X100 (18) NEW	206-336-977.001	SUPPLY ACQUISITIONS 04M	15,982.00
04/20/2023	GEN	92112	OAKLAND COUNTY	AMBURGY, NOTARY RENEWAL	206-336-757.000	OPERATING SUPPLIES	10.00
04/20/2023	GEN	92113	OAKLAND COUNTY ROAD COMMISS	FEB MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	5.02
04/20/2023	GEN	92114	OREILLY AUTO PARTS	COUPLER, HEAD PLUG	206-336-863.001	VEHICLE MAINTENANCE	11.29
04/20/2023	GEN	92115	PARAMOUNT SIGNS & GRAPHIX LLC	FIREFIGHTER APPAREL	206-336-744.000	UNIFORMS	1,345.50
04/20/2023	GEN	92116	POSTER COMPLIANCE CENTER	1 YEAR PLAN RENEWAL	101-299-956.000	UNALLOCATED MISCELLAN	203.85
04/20/2023	GEN	92117	PRIORITY ONE EMERGENCY	INSTALL TAIL LIGHT FLASHER	207-301-863.001	VEHICLE MAINTENANCE	817.03
04/20/2023	GEN	92118	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BLDG DESIGN SCHEMATIC DI	206-336-977.000	EQUIPMENT ACQUISITIONS	12,000.00
04/20/2023	GEN	92118	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BLDG DESIGN SCHEMATIC DI	207-301-977.000	EQUIPMENT ACQUISITIONS	12,000.00
04/20/2023	GEN	92119	RICOH	05/01/23-05/31/23 PD,MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
04/20/2023	GEN	92120	ROSATI, SCHULTZ, JOPPICH	FD, SERVICES THRU 03/31/23	206-336-826.000	LEGAL FEES	31.00
04/20/2023	GEN	92121	SMART BUSINESS SOURCE	SIGN, SUPERVISOR	101-249-727.000	OFFICE SUPPLIES	23.33
04/20/2023	GEN	92122	SPRINGFIELD URGENT CARE PLLC	REMICK, DRUG TEST	101-000-080.962	DUE FROM WATER MISCEL	26.92
04/20/2023	GEN	92122	SPRINGFIELD URGENT CARE PLLC	JENSEN, PHYSICAL, TB	206-336-835.000	MEDICAL SERVICES	450.00
04/20/2023	GEN	92123	STAR EMS	KASMYNIN, VLADIMIR BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
04/20/2023	GEN	92124	STATE OF MICHIGAN	ELEVATOR CERT RENEWAL INVOICE	101-269-931.013	BUILDING MAINTENANCE-1	180.00
04/20/2023	GEN	92125	TRUSTMARK VOLUNTARY BENEFIT S	030/01/23 THRU 03/31/23 MONTHLY CHAR	101-000-232.002	PAY DEDUCT ACC/CRIT/STE	426.34
04/20/2023	GEN	92125	TRUSTMARK VOLUNTARY BENEFIT S	030/01/23 THRU 03/31/23 MONTHLY CHAR	206-000-232.002	PAY DEDUCT ACC/CRIT/STE	275.74
04/20/2023	GEN	92125	TRUSTMARK VOLUNTARY BENEFIT S	030/01/23 THRU 03/31/23 MONTHLY CHAR	207-000-232.002	PAY DEDUCT ACC/CRIT/STE	433.28
04/20/2023	GEN	92125	TRUSTMARK VOLUNTARY BENEFIT S	030/01/23 THRU 03/31/23 MONTHLY CHAR	249-000-232.008	PAY DEDUCT VOL INS	86.88
04/20/2023	GEN	92126	VC3 INC	PD, SSL CERT WILDCARD 1 YEAR	207-301-933.000	EQUIP LEASE/ MAINT CON	250.00
04/20/2023	GEN	92127	WASH ME LLC	01/04/23-02/28/23 MONTHLY CAR WASHEL	101-000-080.863	DUE FROM WATER VEHICLI	68.00
04/20/2023	GEN	92127	WASH ME LLC	01/04/23-02/28/23 MONTHLY CAR WASHEL	101-265-863.000	VEHICLE MAINTENANCE	88.00

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/20/2023	GEN	92127	WASH ME LLC	01/04/23-02/28/23 MONTHLY CAR WASH	101-372-863.000	VEHICLE MAINTENANCE	8.00
04/20/2023	GEN	92127	WASH ME LLC	01/04/23-02/28/23 MONTHLY CAR WASH	206-336-863.001	VEHICLE MAINTENANCE	28.00
04/20/2023	GEN	92127	WASH ME LLC	01/04/23-02/28/23 MONTHLY CAR WASH	207-301-863.001	VEHICLE MAINTENANCE	12.00
04/20/2023	GEN	92127	WASH ME LLC	01/05/23-04/10/23 PD CAR WASH CHARGE	207-301-863.001	VEHICLE MAINTENANCE	488.00
04/20/2023	GEN	92127	WASH ME LLC	01/04/23-02/28/23 MONTHLY CAR WASH	249-000-863.000	VEHICLE MAINTENANCE	12.00
04/20/2023	GEN	92128	WITMER PUBLIC SAFETY GROUP	30 MIN FLARE CONTAINER	207-301-757.000	OPERATING SUPPLIES	27.81
04/20/2023	GEN	92129	DTE ENERGY	P/R-7575 HIGHLAND 03/10/23-04/10/23 CH	208-000-921.000	ELECTRIC JUDY HAWLEY PA	15.18
04/20/2023	GEN	92129	DTE ENERGY	P/R-685 UNION 03/10/23-04/10/23 CHARG	208-000-921.001	ELECTRIC - VETTER PARK	38.14
04/20/2023	GEN	92130	THE HUNTINGTON NATIONAL BANK	05/01/23-04/30/24 TWIN LKS ADMIN FEE	852-000-992.000	TWIN LAKES BOND INTEREST	500.00
04/24/2023	GEN	92131	DOOR DOCTOR SERVICES INC	50% DEPOSIT DUBLIN HANDICAP DOOR REP	101-757-931.000	BUILDING MAINTENANCE	1,347.22
04/24/2023	GEN	92132	OAKLAND COUNTY	9910 HIGHLAND RD LIEN FOR DEMOLITION	101-372-963.000	DANGEROUS BLDG DEMOL	30.00
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	68.58
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,764.05
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	90.93
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,767.72
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,694.48
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	869.39
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
04/27/2023	GEN	92133	ALERUS FINANCIAL	04/26/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
04/27/2023	GEN	92134	ALL TRAFFIC SOLUTIONS INC.	36 MONTH APP, TRAFFIC SUITE	207-301-933.000	EQUIP LEASE/ MAINT CON	3,825.00
04/27/2023	GEN	92135	AMAZON	BIG TABS	207-301-727.000	OFFICE SUPPLIES	16.29
04/27/2023	GEN	92135	AMAZON	TONER-FAX DISPATCH	207-301-727.000	OFFICE SUPPLIES	161.89
04/27/2023	GEN	92135	AMAZON	TONER	207-301-727.000	OFFICE SUPPLIES	95.78
04/27/2023	GEN	92136	ANDREA VOORHEIS	REIMBURSE FOR MILEAGE (432)	101-101-860.000	CONFERENCES & MILEAGE	282.96
04/27/2023	GEN	92136	ANDREA VOORHEIS	VOORHEIS, REIMBURSE FOR MEALS MTA	101-101-860.000	CONFERENCES & MILEAGE	22.31
04/27/2023	GEN	92137	ANTHONY SORGE INSPECTIONS, LLC	04/08/23-04/21/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,640.00
04/27/2023	GEN	92137	ANTHONY SORGE INSPECTIONS, LLC	04/08/23-04/21/23 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	400.00
04/27/2023	GEN	92138	ASHLEY DELL	WITNESS FEES	207-301-861.000	WITNESS FEES	8.00
04/27/2023	GEN	92139	AT & T	03/20/23-04/19/23 ELEVATOR CHARGES	101-265-853.000	TELEPHONE	129.05
04/27/2023	GEN	92139	AT & T	03/20/23-04/19/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	384.77
04/27/2023	GEN	92139	AT & T	03/20/23-04/19/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	1,000.00
04/27/2023	GEN	92140	AUTOZONE	FLUID FILM, COTTER PIN ASSRT	101-265-931.001	BLDG MAINTENANCE & SU	137.07

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/27/2023	GEN	92141	BCBS OF MICHIGAN	05/01/23-05/31/23 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPIT	696.46
04/27/2023	GEN	92141	BCBS OF MICHIGAN	05/01/23-05/31/23 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURAN	4,526.99
04/27/2023	GEN	92141	BCBS OF MICHIGAN	05/01/23-05/31/23 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PREI	1,741.15
04/27/2023	GEN	92141	BCBS OF MICHIGAN	05/01/23-05/31/23 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL II	5,919.91
04/27/2023	GEN	92142	BECKETT & RAEDER	WHITE LAKE TWP MASTER PLAN	101-402-801.000	PROFESSIONAL FEES	8,670.85
04/27/2023	GEN	92143	BETTER MAID SERVICES, LLC	03/16/23-04/18/23 MONTHLY SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	2,000.00
04/27/2023	GEN	92144	BOUND TREE MEDICAL LLC.	CURAPLEX, BANDAGES, ALC PREPS, TRANSP	206-336-767.000	MEDICAL SUPPLIES	339.14
04/27/2023	GEN	92144	BOUND TREE MEDICAL LLC.	RETURN, PEDIATRIC PACK	206-336-767.000	MEDICAL SUPPLIES	(124.14)
04/27/2023	GEN	92145	BREEN'S LANDSCAPE & SUPPLY CEN	TOP SOIL	101-265-931.002	GROUNDS MAINTENANCE	81.00
04/27/2023	GEN	92146	CHRISTINA OWINGS	WITNESS FEES	207-301-861.000	WITNESS FEES	8.50
04/27/2023	GEN	92147	CIVICPLUS	MUNICODE SUPPORT FEE	101-265-971.000	TECHNOLOGY EQUIPMENT	900.00
04/27/2023	GEN	92148	DTE ENERGY	COMM HALL 03/18/23-04/19/23	101-269-921.001	ELECTRIC COMM HALL	71.62
04/27/2023	GEN	92148	DTE ENERGY	9180 HIGHLAND 03/23/23-04/21/23 CHARG	101-269-921.004	ELECTRIC FISK	21.14
04/27/2023	GEN	92148	DTE ENERGY	WL CEMETERY 03/18/23-04/19/23	101-276-921.001	ELECTRIC WHITE LAKE	29.81
04/27/2023	GEN	92148	DTE ENERGY	STA #1 O/S LIGHT 03/18/23-04/19/23	206-336-921.001	ELECTRIC STATION 1	21.66
04/27/2023	GEN	92148	DTE ENERGY	STA #1 03/18/23-04/19/23	206-336-921.001	ELECTRIC STATION 1	1,025.23
04/27/2023	GEN	92148	DTE ENERGY	7420 HIGHLAND 03/23/23-04/21/23 CHARG	206-336-921.001	ELECTRIC STATION 1	72.27
04/27/2023	GEN	92148	DTE ENERGY	4870 ORMOND 03/18/23-04/19/23	206-336-921.003	ELECTRIC STATION 3	322.64
04/27/2023	GEN	92149	ELIZABETH SMITH	REIMBURSE FOR MILEAGE (430)	101-101-860.000	CONFERENCES & MILEAGE	281.65
04/27/2023	GEN	92150	GALLS, LLC	SETTECRERI, PANTS	206-336-744.000	UNIFORMS	192.54
04/27/2023	GEN	92150	GALLS, LLC	PAGE, PANT, POLO	206-336-744.000	UNIFORMS	152.98
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-000-080.716	DUE FROM WATER HOSPIT	162.53
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-000-080.717	DUE FROM WATER GROUP	39.25
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-000-080.724	DUE FROM WATER DENTAI	396.13
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-000-232.002	PAY DEDUCT ACC/CRIT/STC	685.76
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-101-717.000	GROUP LIFE INSURANCE	31.40
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-171-716.000	HOSP & OPTICAL INSURAN	159.76
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-171-717.000	GROUP LIFE INSURANCE	31.40
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-171-724.000	DENTAL INSURANCE	315.54
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-192-716.000	HOSP & OPTICAL INSURAN	87.81
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-192-717.000	GROUP LIFE INSURANCE	15.70
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-192-724.000	DENTAL INSURANCE	67.00
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-209-716.000	HOSP & OPTICAL INSURAN	147.70
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-209-717.000	GROUP LIFE INSURANCE	31.40
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-209-724.000	DENTAL INSURANCE	438.84
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-215-716.000	HOSP & OPTICAL INSURAN	149.23

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-215-717.000	GROUP LIFE INSURANCE	31.40
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-215-724.000	DENTAL INSURANCE	315.54
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-253-716.000	HOSP & OPTICAL INSURANCE	151.30
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-253-717.000	GROUP LIFE INSURANCE	31.40
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-253-724.000	DENTAL INSURANCE	315.54
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-265-716.000	HOSP & OPTICAL INSURANCE	29.36
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-265-717.000	GROUP LIFE INSURANCE	7.85
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-265-724.000	DENTAL INSURANCE	62.62
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-372-716.000	HOSP & OPTICAL INSURANCE	35.46
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-372-717.000	GROUP LIFE INSURANCE	7.85
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-372-724.000	DENTAL INSURANCE	109.71
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-402-716.000	HOSP & OPTICAL INSURANCE	124.01
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-402-717.000	GROUP LIFE INSURANCE	23.55
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-402-724.000	DENTAL INSURANCE	205.83
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-757-716.000	HOSP & OPTICAL INSURANCE	63.19
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-757-717.000	GROUP LIFE INSURANCE	15.70
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	101-757-724.000	DENTAL INSURANCE	96.12
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	206-000-232.002	PAY DEDUCT ACC/CRIT/STL	237.84
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	206-336-716.000	HOSP & OPTICAL INSURANCE	733.35
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	206-336-717.000	GROUP LIFE INSURANCE	180.55
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	206-336-724.000	DENTAL INSURANCE	1,640.32
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	207-000-232.002	PAY DEDUCT ACC/CRIT/STL	451.30
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,343.89
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	207-301-717.000	GROUP LIFE INSURANCE	298.30
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	207-301-724.000	DENTAL INSURANCE	3,135.49
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	249-000-716.000	HOSP & OPTICAL INSURANCE	108.96
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	249-000-717.000	GROUP LIFE INSURANCE	23.55
04/27/2023	GEN	92151	GIS BENEFITS	05/01/23-05/31/23 LFIE/DENTAL/ADD PREI	249-000-724.000	DENTAL INSURANCE	282.04
04/27/2023	GEN	92152	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATIONS	101-276-936.000	CEMETERY FOUNDATIONS/	979.30
04/27/2023	GEN	92153	HURON VALLEY GUNS	JENSEN, PANTS	206-336-744.000	UNIFORMS	159.98
04/27/2023	GEN	92154	LORI DAWSON	WITNESS FEES	207-301-861.000	WITNESS FEES	7.50
04/27/2023	GEN	92155	MARK CARLSON	04/08/23-04/21/23 ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	729.00
04/27/2023	GEN	92155	MARK CARLSON	04/08/23-04/21/23 ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	400.00
04/27/2023	GEN	92156	MI ASSOC OF MUNICIPAL CLERKS	MAMC JUNE 14-16 FULL CONFERENCE	101-215-864.000	CONFERENCES & MEETING	1,200.00
04/27/2023	GEN	92157	MICHIGAN ASSOC OF PLANNING	07/01/23-06/30/24 MEMBERSHIP DUES	101-402-958.000	MEMBERSHIPS & DUES	725.00
04/27/2023	GEN	92158	NICOLE STOKES	WITNESS FEES	207-301-861.000	WITNESS FEES	8.00

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/27/2023	GEN	92159	PRESSURE VESSEL TESTING	ANNUAL SERVICE ON COMPRESSOR	206-336-933.000	EQUIPMENT MAINTENANC	1,610.00
04/27/2023	GEN	92160	PRINTING SYSTEMS INC	(500) NEW LASER CHECKS/IMP REV	101-249-727.000	OFFICE SUPPLIES	166.54
04/27/2023	GEN	92161	PRIORITY ONE EMERGENCY	REMOVE AND REPLACE PRINTER	207-301-863.001	VEHICLE MAINTENANCE	240.00
04/27/2023	GEN	92162	PROGRESSIVE IRRIGATION INC.	OXBOW LAKE -SPRING START UP AND SERVI	101-276-932.000	CEMETERY MAINT	208.75
04/27/2023	GEN	92162	PROGRESSIVE IRRIGATION INC.	WHITE LAKE -SPRING START UP AND SERVIC	101-276-932.000	CEMETERY MAINT	140.00
04/27/2023	GEN	92163	R & R FIRE TRUCK REPAIR INC.	R-1-REPAIRS FOR CHECK ENGINE LIGHT	206-336-863.001	VEHICLE MAINTENANCE	472.15
04/27/2023	GEN	92164	ROOF ONE LLC	272 LOCKOUT DR NEW ROOF	101-000-087.274	DUE FROM CDBG	5,000.00
04/27/2023	GEN	92164	ROOF ONE LLC	272 LOCKOUT DR NEW ROOF	274-000-080.000	DUE FROM COUNTY	5,000.00
04/27/2023	GEN	92164	ROOF ONE LLC	272 LOCKOUT DR NEW ROOF	274-000-214.101	DUE TO GENERAL FUND	(5,000.00)
04/27/2023	GEN	92164	ROOF ONE LLC	272 LOCKOUT DR NEW ROOF	274-000-683.000	CDBG REVENUE	(5,000.00)
04/27/2023	GEN	92164	ROOF ONE LLC	272 LOCKOUT DR NEW ROOF	274-000-801.002	MINOR HOME REPAIR	5,000.00
04/27/2023	GEN	92165	SCOTT HERZBERG	04/08/23-04/21/23 MECHANICAL INSPECTIC	249-000-707.001	PLUMBING/MECHANICAL I	1,786.50
04/27/2023	GEN	92166	SCOTT RUGGLES	REIMBURSE FOR MILEAGE (432)	101-101-860.000	CONFERENCES & MILEAGE	282.96
04/27/2023	GEN	92167	SIGNWORKS	REFUND-JOB CANCELLED 9345 HIGHLAND	249-000-478.000	ELECTRICAL PERMITS	63.00
04/27/2023	GEN	92168	SIGNWORKS	REFUND-JOB CANCELLED 9345 HIGHLAND	249-000-477.000	BUILDING PERMITS	135.00
04/27/2023	GEN	92169	SIGNWORKS	REFUND-JOB CANCELLED 9345 HIGHLAND	249-000-477.000	BUILDING PERMITS	135.00
04/27/2023	GEN	92170	SMART BUSINESS SOURCE	STENO BOOKS, COPY PAPER	101-000-080.727	DUE FROM WATER OFFICE	82.43
04/27/2023	GEN	92170	SMART BUSINESS SOURCE	STENO BOOKS, COPY PAPER	101-249-727.000	OFFICE SUPPLIES	209.18
04/27/2023	GEN	92170	SMART BUSINESS SOURCE	STENO BOOKS, COPY PAPER	206-336-727.000	OFFICE SUPPLIES	82.43
04/27/2023	GEN	92170	SMART BUSINESS SOURCE	STENO BOOKS, COPY PAPER	207-301-727.000	OFFICE SUPPLIES	137.38
04/27/2023	GEN	92170	SMART BUSINESS SOURCE	STENO BOOKS, COPY PAPER	249-000-727.000	OFFICE SUPPLIES	54.95
04/27/2023	GEN	92171	STINE TURF & SNOW INC.	TWP OFFICES SPRING APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	140.00
04/27/2023	GEN	92171	STINE TURF & SNOW INC.	DUBLIN OFFICES SPRING APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	133.00
04/27/2023	GEN	92172	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	621.80
04/27/2023	GEN	92172	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	207.00
04/27/2023	GEN	92173	UNITED PARCEL SERVICE	BLDG, SHIPPING CHARGES	249-000-730.000	POSTAGE	9.25
04/27/2023	GEN	92174	WHITE LK PROF FIRE FIGHT UNION I	JENSEN, C 04/26/23 UNION DEDUCTIONS	206-000-232.001	PAY DEDUCT DUES	30.00
04/27/2023	GEN	92175	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	88.00
04/27/2023	GEN	92176	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	145.00
04/27/2023	GEN	92177	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
04/27/2023	GEN	92178	AXON ENTERPRISE, INC.	10 GB EVIDENCE.COM STORAGE	265-302-700.001	STATE EXPENDITURES	773.34
04/27/2023	GEN	92178	AXON ENTERPRISE, INC.	10 GB EVIDENCE.COM STORAGE	265-302-700.001	STATE EXPENDITURES	420.00
04/27/2023	GEN	92178	AXON ENTERPRISE, INC.	10 GB EVIDENCE.COM STORAGE	265-302-700.001	STATE EXPENDITURES	773.33
04/27/2023	GEN	92178	AXON ENTERPRISE, INC.	TECH ASSURANCE PLAN	265-302-700.001	STATE EXPENDITURES	16,046.40
04/27/2023	GEN	92178	AXON ENTERPRISE, INC.	FLEET 2 UNLIMITED YEAR 5	265-302-700.001	STATE EXPENDITURES	13,078.80
04/27/2023	GEN	92178	AXON ENTERPRISE, INC.	FLEET 2 UNLIMITED YEAR 4	265-302-700.001	STATE EXPENDITURES	13,078.80

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/27/2023	GEN	92178	AXON ENTERPRISE, INC.	CREDIT ON INVOICE 1572588	265-302-700.001	STATE EXPENDITURES	(1,005.00)
04/27/2023	GEN	92179	GFL	05/01/23-05/31/23 MONTHLY CHARGES	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
04/27/2023	GEN	92180	MAXON'S TREE SERVICE	P/R-STANLEY PARK TREE SERVICES	208-000-974.000	PARK IMPROVEMENTS	7,800.00
04/27/2023	GEN	92181	STINE TURF & SNOW INC.	P/R-HIDDEN PINES SPRING APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	1,255.00
04/27/2023	GEN	92181	STINE TURF & SNOW INC.	P/R-VETTER PARK SPRING APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	336.00
04/27/2023	GEN	92181	STINE TURF & SNOW INC.	P/R-HAWLEY PARK SPRING APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	1,004.00
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	2,373.69
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETING	2,227.34
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	29.66
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	80.99
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	347.32
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	796.29
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-402-962.000	MISCELLANEOUS	158.89
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	79.42
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-757-757.000	OPERATING SUPPLIES	33.87
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	290.99
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	136.67
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	206-336-744.000	UNIFORMS	(39.00)
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	756.31
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	357.94
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETING	1,135.17
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	206-336-960.000	TRAINING	224.21
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	608.00
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	207-301-744.000	UNIFORMS	110.00
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	275.94
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	66.35
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,448.29
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	207-301-958.000	MEMBERSHIPS & DUES	115.00
04/28/2023	GEN	92182	ELON FINANCIAL SERVICES	03/14/23-04/12/23 - MONTHLY CHARGES	701-000-286.418	EAGLES LANDING/BOGIE L/	30.00
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	1,066.26
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	15,371.33
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-171-718.000	PENSION	12,789.48
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,751.15
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-209-718.000	PENSION	915.61
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-215-718.000	PENSION	11,565.24
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-253-718.000	PENSION	11,609.69

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-265-718.000	PENSION	253.20
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,749.98
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,585.84
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	101-757-718.000	PENSION	2,311.37
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	9,762.70
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	206-336-718.000	PENSION	37,213.50
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	16,856.72
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	207-301-718.000	PENSION	72,544.85
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	1,215.39
04/19/2023	GEN	1230096(E)	MERS	03/01/23-03/31/23 MERS CONTRIBUTIONS	249-000-718.000	PENSION	1,074.38
GEN Total							1,015,486.83
04/06/2023	PA-CK	1936	PUBLIC NOTICE WEEKLY	03/29/23-WHITE LAKE EMERG SEWER CONN	245-900-972.006	SAD SEWER CONNECTS	268.61
04/12/2023	PA-CK	1937	OAKLAND COUNTY	11060 BERYL DR GRINDER PUMP EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
04/14/2023	PA-CK	1938	PUBLIC NOTICE WEEKLY	EMERGENCY SEWER SAD 2023-01	245-900-972.006	SAD SEWER CONNECTS	268.61
04/14/2023	PA-CK	1939	WHITE LAKE TOWNSHIP	1251 CASTLEWOOD ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
04/14/2023	PA-CK	1939	WHITE LAKE TOWNSHIP	1251 CASTLEWOOD PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
04/14/2023	PA-CK	1940	WHITE LAKE TOWNSHIP	1251 CASTLEWOOD SEWER CONNECTION FI	245-900-972.006	SAD SEWER CONNECTS	7,784.00
04/14/2023	PA-CK	1941	WHITE LAKE TOWNSHIP	1251 CASTLEWOOD SEWER CONNECT PERM	245-900-972.006	SAD SEWER CONNECTS	200.00
PA-CK Total							8,651.22
04/06/2023	SEWFD	4062	COMMERCE TOWNSHIP	MARCH SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	63,648.00
04/06/2023	SEWFD	4063	DLZ MICHIGAN, INC.	2023 WLT CWSRF SEWER DESIGN/BIDDING	590-000-801.000	PROFESSIONAL FEES	26,750.00
04/06/2023	SEWFD	4063	DLZ MICHIGAN, INC.	2023 GENERA SEWER SERVICES THRU 03/10	590-000-801.000	PROFESSIONAL FEES	170.00
04/20/2023	SEWFD	4064	EGANIX INC.	BOD COMPOSITE CIRCUS CIRCUS	590-000-930.000	REPAIRS & MAINTENANCE	4,800.00
04/27/2023	SEWFD	4065	EGANIX INC.	BIO AND NUTRIENT BLEND/ODOR CONTROL	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
SEWFD Total							98,068.00
04/14/2023	TAX	6795	STATE OF MICHIGAN	2022 COMMERCIAL FACILITY TAX (CFT)	703-000-403.000	CURRENT TAX COLLECTION	130,553.25
04/14/2023	TAX	6796	HIGHLAND TOWNSHIP	2022 FINAL SETTLEMENT - WL IMPROVEME	703-000-403.000	CURRENT TAX COLLECTION	45,805.00
TAX Total							176,358.25
04/04/2023	TNA	15034	16TH DISTRICT COURT	BOND-LOGAN PATRICK FISH	701-000-287.002	DUE TO COURTS	273.00
04/06/2023	TNA	15035	DLZ MICHIGAN, INC.	1285 CASTLEWOOD DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
04/06/2023	TNA	15035	DLZ MICHIGAN, INC.	10825 HILLWAY DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
04/06/2023	TNA	15035	DLZ MICHIGAN, INC.	DUBLIN ELEM, CONSTRUCTION SERVICES TH	701-000-286.443	DUBLIN SCHOOL RAZE/REB	315.00
04/06/2023	TNA	15036	JANEMARIE COLEMAN	10772 BOGIE LK RD ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	4,330.00
04/06/2023	TNA	15037	MICHAEL CHIPMAN	8330 HIGHLAND ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,771.00
04/06/2023	TNA	15038	O.C.W.R.C.	MARCH SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	2,600.00
04/06/2023	TNA	15039	OAKLAND COUNTY ANIMAL CONTRI	02/27/23-03/24/23 - DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	2,233.00

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/06/2023	TNA	15040	OAKLAND COUNTY WATER RESOUR	APRIL 2022 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,400.00
04/06/2023	TNA	15041	WHITE LAKE TREASURER	02/27/23-03/24/23 - DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	264.00
04/12/2023	TNA	15042	OAKLAND COUNTY	10431 HIGHLAND RD GRINDER PUMP EASEM	701-000-284.006	GRINDER PUMP INSTALLS	30.00
04/12/2023	TNA	15043	OAKLAND COUNTY	10844 HILLWAY DR GRINDER PUMP EASEMI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
04/13/2023	TNA	15044	BIG BARNEY'S	SUNSET, 2023 SUMMER DUST CONTROL	701-000-250.004	SUNSET ROAD	3,135.00
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	WEST VALLEY SERVICES THRU 03/10/23	701-000-286.410	WEST VALLEY	170.00
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	TRAILSIDE SERVICES THRU 03/10/23	701-000-286.412	TRAILSIDE MEADOWS	170.00
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	CLARE LANE PRIVATE RD , SERVICES THRU 0	701-000-286.446	CLARE LANE PRIVATE ROAC	85.00
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTORS	701-000-286.448	OAKLAND WEED HARVEST	85.00
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	COMFORT CARE SERVICES THRU 03/10/23	701-000-286.453	COMFORT CARE ASSISTED I	1,747.50
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	CARTER PLUMBING SERVICES THRU 03/14/2	701-000-286.463	CARTER'S PLUMBING	860.00
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	NORTH SHORE CONDO SITE PLAN REVIEW	701-000-286.464	NORTH SHORE CONDO WA	1,283.75
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	PLAN REVIEW SUNSET SERVICES THRU 03/1	701-000-286.465	SUNSET COVE	395.00
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	PANERA SERVICES THRU 03/10/23	701-000-286.468	PANERA BREAD	1,291.25
04/13/2023	TNA	15045	DLZ MICHIGAN, INC.	GINKO SERVICES THRU 03/14/23	701-000-286.469	GINKO SELF STORAGE	660.00
04/13/2023	TNA	15046	HARDIN DAVID CECIL	SUNSET, SALTING	701-000-250.004	SUNSET ROAD	700.00
04/13/2023	TNA	15047	PLM LAKE & LAND MANAGEMENT C	ROUND LK 2023 PERMIT APPLICATION	701-000-250.006	ROUND LAKE IMPROVEMEI	875.00
04/13/2023	TNA	15048	PONTIAC LAKE WEED HARVESTING (REIMBURSE FOR 2022 PONTIAC LK EXPENSE	701-000-250.008	PONTIAC LAKE WEED	28,433.13
04/13/2023	TNA	15049	ROSATI, SCHULTZ, JOPPICH	COMFORT CARE SERVICES THRU 03/31/23	701-000-286.453	COMFORT CARE ASSISTED I	573.50
04/13/2023	TNA	15050	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK SPECIAL ASSESSMENT SERVICES	701-000-250.008	PONTIAC LAKE WEED	135.00
04/14/2023	TNA	15051	C & E CONSTRUCTION CO INC	10431 HIGHLAND RD GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	12,585.00
04/19/2023	TNA	15052	51ST DISTRICT COURT	BOND-THOMAS EDWARD STUDT	701-000-287.002	DUE TO COURTS	100.00
04/20/2023	TNA	15053	51ST DISTRICT COURT	BOND-ALEXIS MOORES	701-000-287.002	DUE TO COURTS	50.00
04/20/2023	TNA	15054	52-1 DISTRICT COURT	BOND-ANTONIO MATTSON	701-000-287.002	DUE TO COURTS	386.00
04/20/2023	TNA	15055	DLZ MICHIGAN, INC.	FAMILY HEATING AND COOLING	701-000-286.467	FAMILY HEATING & COOLIN	1,772.50
04/20/2023	TNA	15056	DTE ENERGY	3077 RIPPLEWAY 03/10/23-04/10/23 CHAR	701-000-250.001	LAKE ONA AERATION	14.89
04/20/2023	TNA	15056	DTE ENERGY	2827 RIPPLEWAY 03/10/23-04/10/23 CHAR	701-000-250.001	LAKE ONA AERATION	14.89
04/20/2023	TNA	15056	DTE ENERGY	2533 RIPPLEWAY 03/10/23-04/10/23 CHAR	701-000-250.001	LAKE ONA AERATION	97.71
04/20/2023	TNA	15057	DTE ENERGY	ROUND LK, 1287 GROVE PT 03/14/23-04/13	701-000-250.006	ROUND LAKE IMPROVEMEI	14.89
04/20/2023	TNA	15058	OAKLAND COUNTY TREASURER	MARCH 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,252.50
04/20/2023	TNA	15059	PROGRESSIVE AE	ROUND LK MAPPING AND PLANT CONTROL	701-000-250.006	ROUND LAKE IMPROVEMEI	2,000.00
04/20/2023	TNA	15060	WHITE LAKE TOWNSHIP TREASURER	MARCH 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	850.50
04/25/2023	TNA	15061	OAKLAND COUNTY REGISTER OF DE	EAGLES LANDING - RECORD MASTERDEED	701-000-286.418	EAGLES LANDING/BOGIE L/	30.00
04/25/2023	TNA	15062	OAKLAND COUNTY TREASURER'S OF	EAGLES LANDING - AUTOMATION FEE PLAT	701-000-286.418	EAGLES LANDING/BOGIE L/	5.00
04/27/2023	TNA	15063	DTE ENERGY	7255 BISCAYNE 03/11/23-04/12/23 CHARGE	701-000-250.011	LAKE NEVA IMPROVEMENT	31.93
TNA Total							79,350.94

WHITE LAKE TOWNSHIP
 APRIL 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/06/2023	WAT	7944	AQUATEST	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	196.00
04/06/2023	WAT	7945	CONSUMERS ENERGY	02/23/23-03/24/23 9164 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	108.62
04/06/2023	WAT	7945	CONSUMERS ENERGY	02/23/23-03/24/23 8208 FOX BAY	591-000-923.002	GAS HILLVIEW	84.81
04/06/2023	WAT	7945	CONSUMERS ENERGY	02/23/23-03/24/23 6260 GRASS LK RD	591-000-923.004	GAS GRASS LAKE	250.65
04/06/2023	WAT	7945	CONSUMERS ENERGY	02/23/23-03/24/23 8935 SATELITE DR	591-000-923.005	GAS VILLAGE ACRES-SATELI	604.40
04/06/2023	WAT	7946	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON SERVICES THRU 03/	591-000-160.000	CONST IN PROGRESS	4,282.50
04/06/2023	WAT	7946	DLZ MICHIGAN, INC.	BOGIE LK RD DWRF SERVICES THRU 03/10/2	591-000-160.000	CONST IN PROGRESS	14,275.75
04/06/2023	WAT	7946	DLZ MICHIGAN, INC.	2023 GENERAL WATER SERVICES THRU 03/1	591-000-802.000	ENG & ARCH FEES	745.00
04/06/2023	WAT	7947	EAGLE GRAPHICS & DESIGN	VINYL APPLICATION 23 CHEVY SILV	591-000-981.000	CAPITAL OUTLAY VEHICLES	400.00
04/06/2023	WAT	7948	USA BLUEBOOK	RAIN PANTS	591-000-744.000	SAFETY GEAR AND CLOTHIIF	262.26
04/13/2023	WAT	7949	EJ USA, INC	DRIVLOC PIN/STEM TOP	591-000-934.000	REPAIR & MAINT WATER S'	164.05
04/13/2023	WAT	7950	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	3,644.50
04/13/2023	WAT	7951	GRAINGER	WELDING OUTFIT, HEATING TIP	591-000-755.000	OPERATING SUPPLIES TOOI	691.56
04/13/2023	WAT	7952	NICHOLAS BROWN	BROWN, REIMBURSE FOR BOOTS	591-000-744.000	SAFETY GEAR AND CLOTHIIF	127.18
04/13/2023	WAT	7953	PERCEPTIVE CONTROLS	REMOTE SUPPORT FOR DNS ISSUES	591-000-818.000	CONTRACTED SERVICES	525.00
04/13/2023	WAT	7954	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY CHARGE	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
04/13/2023	WAT	7955	USIC LOCATING SERVICES, LLC	03/01/23-03/31/23 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	932.19
04/20/2023	WAT	7956	FONSON COMPANY INC	RETURN DEPOSIT FEE	591-000-642.000	WATER	500.00
04/20/2023	WAT	7957	O.C.W.R.C.	000827-2021-CO ASPEN MEADOWS COMM	591-000-160.000	CONST IN PROGRESS	866.25
04/20/2023	WAT	7957	O.C.W.R.C.	000808-2021-CO BOGIE LK COMMERCIAL SC	591-000-160.000	CONST IN PROGRESS	866.25
04/20/2023	WAT	7958	ROSATI, SCHULTZ, JOPPICH	WAT, LEGAL SERVICES THRU 03/31/23	591-000-826.000	ATTORNEY FEES	62.00
04/20/2023	WAT	7959	D.V.M. UTILITIES, INC.	02/11/23-03/10/23 BOGIE LAKE RD WATERI	591-000-160.000	CONST IN PROGRESS	164,625.18
04/20/2023	WAT	7960	RELIANCE BUILDING COMPANY INC.	02/01/23-02/28/23 ASPEN MEADOWS CON!	591-000-160.000	CONST IN PROGRESS	59,773.45
04/27/2023	WAT	7961	BREEN'S LANDSCAPE & SUPPLY CEN	TOP SOIL	591-000-934.000	REPAIR & MAINT WATER S'	81.00
04/27/2023	WAT	7962	DTE ENERGY	360 WOODSEdge 03/18/23-04/19/23	591-000-921.000	ELECTRICITY TOWER	41.83
04/27/2023	WAT	7962	DTE ENERGY	9164 STEEPHOLLOW 03/18/23-04/19/23	591-000-921.001	ELECTRICITY TL	188.75
04/27/2023	WAT	7962	DTE ENERGY	8906 HURON BLUFFS 03/18/23-04/19/23	591-000-921.001	ELECTRICITY TL	656.65
04/27/2023	WAT	7962	DTE ENERGY	8208 FOXBAY 03/18/23-04/19/23	591-000-921.002	ELECTRICITY HILLVIEW	395.60
04/27/2023	WAT	7962	DTE ENERGY	8935 SATELITE 03/18/23-04/19/23	591-000-921.004	ELECTRICITY VILLAGE ACRE	2,933.56
04/27/2023	WAT	7962	DTE ENERGY	6055 HIGHLAND 03/18/23-04/19/23	591-000-921.007	ELECTRICITY TOWER #2	163.09
04/27/2023	WAT	7962	DTE ENERGY	145 HURON BLUFFS 03/18/23-04/19/23	591-000-921.008	ELECTRICITY-HURONDALE	247.74
04/27/2023	WAT	7962	DTE ENERGY	993 N WILLIAMS 03/18/23-04/19/23	591-000-921.010	ELECTRICITY 933 WILLIAMS	30.78
04/27/2023	WAT	7963	OAKLAND COUNTY	MYERS, EXCEL	591-000-960.000	EDUCATION & TRAINING	85.00
04/27/2023	WAT	7964	WOLVERINE WATER WORKS INC	KELLER PRECISLINE TRANSMITTER	591-000-934.002	REPAIR & MAINT TOWER 2	743.75
WAT Total							259,703.35
Grand Total							1,639,107.35