

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/01/2023	FLEX	2038	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	432.48
05/02/2023	FLEX	2039	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	79.77
05/03/2023	FLEX	2040	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	270.70
05/04/2023	FLEX	2041	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	30.00
05/05/2023	FLEX	2042	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	304.25
05/08/2023	FLEX	2043	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	444.60
05/10/2023	FLEX	2044	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	92.84
05/11/2023	FLEX	2045	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	391.24
05/12/2023	FLEX	2046	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	253.14
05/15/2023	FLEX	2047	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	1,146.53
05/18/2023	FLEX	2048	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	280.00
05/22/2023	FLEX	2049	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	75.96
05/24/2023	FLEX	2050	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	60.00
05/26/2023	FLEX	2051	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	43.76
05/30/2023	FLEX	2052	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCC	590.22
			FLEX Total				4,495.49
05/04/2023	GEN	92183	BECKETT & RAEDER	P/R-STANLEY PARK CONSTRUCTION DOCS	208-000-974.000	PARK IMPROVEMENTS	11,550.00
05/04/2023	GEN	92184	MAXON'S TREE SERVICE	P/R-COMPLETION OF WORK DONE AT STANLE	208-000-974.000	PARK IMPROVEMENTS	3,650.00
05/04/2023	GEN	92185	1ST HEATING & COOLING CO	DUBLIN, REMOVE ANODE ROD/FLUSH	101-757-931.000	BUILDING MAINTENANCE	175.00
05/04/2023	GEN	92186	A&M PLUMBING	SNAKE URINAL DRAIN IN MENS BATHROOM/P	207-301-931.001	BLDG MAINTENANCE & SI	197.33
05/04/2023	GEN	92187	AMAZON	MORELLI, BOOTS	206-336-744.000	UNIFORMS	128.20
05/04/2023	GEN	92187	AMAZON	VOS, DUFFLE BAG	206-336-744.000	UNIFORMS	31.49
05/04/2023	GEN	92187	AMAZON	STA #1, SHOE POLISH, THE RINGER, FORKS, SP	206-336-931.001	MAINTENANCE STATION :	64.95
05/04/2023	GEN	92187	AMAZON	P-TOUCH TAPE	206-336-931.001	MAINTENANCE STATION :	26.48
05/04/2023	GEN	92187	AMAZON	STA #3, TV MOUNT, TOASTER, CONTAINERS, II	206-336-931.003	MAINTENANCE STATION :	173.96
05/04/2023	GEN	92187	AMAZON	IPAD CASE , MIXING BOWLS	206-336-931.003	MAINTENANCE STATION :	67.96
05/04/2023	GEN	92187	AMAZON	STA #3 CHEESE GRATER, FIRE STICK, KNIFE SH/	206-336-931.003	MAINTENANCE STATION :	57.83
05/04/2023	GEN	92187	AMAZON	STA #3 FAN, ROOM DIVIDER, CURTAINS	206-336-931.003	MAINTENANCE STATION :	404.61
05/04/2023	GEN	92187	AMAZON	STA #3, STORAGE CONT, JUMP ROPE	206-336-931.003	MAINTENANCE STATION :	21.50
05/04/2023	GEN	92187	AMAZON	STA #3, STORAGE CONT, JUMP ROPE	206-336-960.000	TRAINING	55.83
05/04/2023	GEN	92188	AUTOZONE	LIGHT BULB/CHIEF CAR	206-336-863.001	VEHICLE MAINTENANCE	15.19
05/04/2023	GEN	92189	BOUND TREE MEDICAL LLC.	CURAPLEX TRANSPORTER, SPLINTS	206-336-767.000	MEDICAL SUPPLIES	169.10
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCE	6.56
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCE	6.56
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCE	6.56
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCE	6.56

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SI	25.75
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SI	25.75
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SI	25.75
05/04/2023	GEN	92190	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SI	25.75
05/04/2023	GEN	92191	COMCAST	05/01/23-05/31/23 - MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	333.93
05/04/2023	GEN	92192	COMCAST	05/06/23-06/05/23 860 ROUND LK CHARGES	206-336-757.000	OPERATING SUPPLIES	326.29
05/04/2023	GEN	92193	COMCAST	04/24/23-05/23/23 STA #1 CHARGES	206-336-757.000	OPERATING SUPPLIES	213.80
05/04/2023	GEN	92194	CONSUMERS ENERGY	7525 HIGHLAND RD 03/25/23-04/25/23 CHAR	101-265-923.000	HEAT TWP HALL	471.60
05/04/2023	GEN	92194	CONSUMERS ENERGY	7500 HIGHLAND RD 03/25/23-04/25/23 CHAR	101-269-923.001	HEAT COMM HALL	129.64
05/04/2023	GEN	92194	CONSUMERS ENERGY	9180 HIGHLAND RD 03/25/23-04/25/23 CHAR	101-269-923.004	HEAT FISK	127.43
05/04/2023	GEN	92194	CONSUMERS ENERGY	7527 HIGHLAND RD 03/25/23-04/25/23 CHAR	101-269-923.011	GAS-TWP ANNEX	454.80
05/04/2023	GEN	92194	CONSUMERS ENERGY	685 UNION RD 03/25/23-04/25/23 CHARGES	101-757-923.000	HEAT	188.53
05/04/2023	GEN	92194	CONSUMERS ENERGY	7420 HIGHLAND RD 03/25/23-04/25/23 CHAR	206-336-923.001	HEAT STATION 1	398.90
05/04/2023	GEN	92194	CONSUMERS ENERGY	860 ROUND LK RD 03/25/23-04/25/23 CHARG	206-336-923.002	HEAT STATION 2	136.27
05/04/2023	GEN	92194	CONSUMERS ENERGY	4870 ORMOND RD 03/25/23-04/25/23 CHARC	206-336-923.003	HEAT STATION 3	142.90
05/04/2023	GEN	92195	CORCORAN & SONS CONSTRUCT	MILLINGS POTHOLES/SITTING AREA SKIDSTEEI	206-336-931.003	MAINTENANCE STATION 3	800.00
05/04/2023	GEN	92196	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SI	105.82
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	282 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	270 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	258 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	244 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	236 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	301 QUARTZ PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	95/96/97/713/715/717 ARCADIA LANE PLOT	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	8676 SAWGRASS PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	8670 SAWGRASS PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92197	DLZ MICHIGAN, INC.	6145 WHISPERING MEADOWS PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/04/2023	GEN	92198	DOOR DOCTOR SERVICES INC	BALANCE DUE ON HANDICAP DOOR	101-757-931.000	BUILDING MAINTENANCE	1,347.22
05/04/2023	GEN	92199	DTE ENERGY	685 UNION 03/23/23-04/21/23	101-757-921.000	ELECTRIC	465.52
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-000-080.716	DUE FROM WATER HOSPI	64.26
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAI	44.06
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAI	10.38
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAI	58.00
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAI	44.06
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAI	44.06
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEN	MAY PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAI	9.87

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAI	14.50
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAI	29.56
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAI	15.06
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAI	245.18
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PR	39.99
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAI	479.52
05/04/2023	GEN	92200	FIDELITY SECURITY LIFE INS/EYEM	MAY PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL	236.58
05/04/2023	GEN	92201	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION :	39.00
05/04/2023	GEN	92201	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION :	39.00
05/04/2023	GEN	92201	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION :	39.00
05/04/2023	GEN	92202	FLOCK SAFETY	FALCON, PROF SERVICES IMP FEE	207-301-977.000	EQUIPMENT ACQUISITION	9,600.00
05/04/2023	GEN	92203	HOME DEPOT CREDIT SERVICES	04/03/23-04/18/23 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	91.35
05/04/2023	GEN	92203	HOME DEPOT CREDIT SERVICES	04/03/23-04/18/23 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION :	436.90
05/04/2023	GEN	92203	HOME DEPOT CREDIT SERVICES	04/03/23-04/18/23 - MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION :	79.25
05/04/2023	GEN	92203	HOME DEPOT CREDIT SERVICES	04/03/23-04/18/23 - MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION :	841.11
05/04/2023	GEN	92204	HURON CEMETERY MAINTENANC	OPEN/CLOSE AND INSTALL FOUNDATIONS	101-276-935.000	CEMETERY-GRAVESITE OP	1,000.00
05/04/2023	GEN	92204	HURON CEMETERY MAINTENANC	OPEN/CLOSE AND INSTALL FOUNDATIONS	101-276-936.000	CEMETERY FOUNDATIONS	518.80
05/04/2023	GEN	92205	MCCI, LLC	ANNUAL RENEWAL 2023-2024	101-265-971.000	TECHNOLOGY EQUIPMEN	3,259.00
05/04/2023	GEN	92206	MICHIGAN POLICE EQUIPMENT (DEF TEE 3028 DRAG STABILIZER BEAN BAG RO	207-301-741.000	FIRE ARMS, TRNG & RANC	800.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-000-080.853	DUE FROM WATER PHON	261.96
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-000-080.962	DUE FROM WATER MISCE	120.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-265-853.000	TELEPHONE	3,845.99
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-265-971.000	TECHNOLOGY EQUIPMEN	120.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	101-757-853.000	TELEPHONE	779.82
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	206-336-757.000	OPERATING SUPPLIES	120.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	206-336-853.001	TELEPHONE STATION 1	1,158.29
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	206-336-853.002	TELEPHONE STATION 2	157.61
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	206-336-853.003	TELEPHONE STATION 3	157.61
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	207-301-757.000	OPERATING SUPPLIES	120.00
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	207-301-853.000	TELEPHONE	74.85
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	249-000-853.000	CELLULAR PHONE	32.39
05/04/2023	GEN	92207	NET EXPRESS VOIP	05/01/23-05/31/23 MONTHLY CHARGES, BACI	249-000-971.000	TECHNOLOGY EQUIPMEN	120.00
05/04/2023	GEN	92208	PAPERIMAGE	DPS SEASONALE SHIRTS, REMAINING BAL FOR	101-000-080.962	DUE FROM WATER MISCE	220.00
05/04/2023	GEN	92208	PAPERIMAGE	DPS SEASONALE SHIRTS, REMAINING BAL FOR	101-299-956.000	UNALLOCATED MISCELLAI	124.28
05/04/2023	GEN	92209	POWERDMS	06/30/23-06/29/24 YEARLY RENEWAL	207-301-977.003	ACCREDITATION, SOFTWA	6,222.59

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/04/2023	GEN	92210	PREMIER PLUMBING	NEW STERLING IMK-451 WATER SOFTENER	206-336-931.001	MAINTENANCE STATION :	2,000.00
05/04/2023	GEN	92211	SAFEBAY SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
05/04/2023	GEN	92211	SAFEBAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
05/04/2023	GEN	92212	SMART BUSINESS SOURCE	TONER, SUPERVISOR	101-249-727.000	OFFICE SUPPLIES	184.58
05/04/2023	GEN	92212	SMART BUSINESS SOURCE	COPY PAPER 11X17	101-249-727.000	OFFICE SUPPLIES	68.75
05/04/2023	GEN	92213	STATE OF MICHIGAN	AMBURGY, A - NOTARY RENEWAL	206-336-757.000	OPERATING SUPPLIES	10.00
05/04/2023	GEN	92214	SUBURBAN FORD	21-7 REPAIRS TO HATCH BACK	207-301-863.001	VEHICLE MAINTENANCE	295.54
05/04/2023	GEN	92214	SUBURBAN FORD	21-7 OIL CHANGE, FUEL FLUSH	207-301-863.001	VEHICLE MAINTENANCE	849.98
05/04/2023	GEN	92215	TRANSUNION RISK AND ALTERN	04/01/23-04/30/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
05/04/2023	GEN	92216	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEN	888.00
05/04/2023	GEN	92216	U.S. BANK EQUIPMENT FINANCE	DUBLIN, COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
05/04/2023	GEN	92216	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEN	296.00
05/04/2023	GEN	92217	VIZOCOM ICT LLC	DIAMOND BLUE NITRILE EXAM GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
05/04/2023	GEN	92218	WALMART - CAPITAL ONE	CLEANING SUPPLIES, WATER, VEH SUPPLIES	206-336-931.001	MAINTENANCE STATION :	297.29
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOI	1,095.22
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	101-265-867.000	GASOLINE	535.68
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	101-372-867.000	GASOLINE	41.10
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	206-336-867.000	GASOLINE	2,200.40
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	207-301-867.000	GASOLINE	6,460.68
05/04/2023	GEN	92219	WEX BANK	APRIL FUEL CHARGES	249-000-867.000	GASOLINE	131.57
05/04/2023	GEN	92220	WHITE LAKE TWP PROF FIREFIGHT	JENSEN, UNION DUES FOR 04/26/23	206-000-232.001	PAY DEDUCT DUES	30.00
05/04/2023	GEN	92221	AMAZON	BANKER BOXES	101-249-727.000	OFFICE SUPPLIES	206.27
05/04/2023	GEN	92221	AMAZON	DR-730 DRUM UNIT	101-249-727.000	OFFICE SUPPLIES	102.00
05/04/2023	GEN	92221	AMAZON	TONER CART, ACCT	101-249-727.000	OFFICE SUPPLIES	41.97
05/04/2023	GEN	92221	AMAZON	MINI TAPE MEASURES, 3 HOLE PUNCH, DESK,	101-249-727.000	OFFICE SUPPLIES	223.52
05/04/2023	GEN	92221	AMAZON	TRENDNET	101-265-971.000	TECHNOLOGY EQUIPMEN	21.28
05/04/2023	GEN	92221	AMAZON	PAGE, NIKES, KNIFE, SOCKS	206-336-744.000	UNIFORMS	148.70
05/04/2023	GEN	92221	AMAZON	BALANCE DUE ON LABELS	207-301-727.000	OFFICE SUPPLIES	87.18
05/04/2023	GEN	92221	AMAZON	PD, MONITOR	207-301-727.000	OFFICE SUPPLIES	199.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCE	600.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	538.63
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PF	200.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PF	300.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PF	632.02
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PF	396.40
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PF	100.00

WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PF	200.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PF	100.00
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,915.53
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PL	2,234.79
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	4,100.12
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PF	4,883.47
05/04/2023	GEN	92222	ALERUS FINANCIAL	04/01/23-04/30/23 EE & ER CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PF	300.00
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAI	1,704.73
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAI	856.11
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAI	1,699.57
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAI	967.06
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAI	30.00
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAI	8.98
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAI	925.36
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAI	50.00
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAI	2,819.46
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAI	931.44
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PR	1,220.44
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAI	3,997.81
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL	1,390.35
05/09/2023	GEN	92223	EMPLOYEE HEALTH INSURANCE	04/01/23-04/30/23 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAI	20.00
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	68.58
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,737.31
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-171-718.000	PENSION	40.11
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-209-718.000	PENSION	90.93
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-265-718.000	PENSION	38.18
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	101-402-718.000	PENSION	61.20
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,570.67
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	206-336-718.000	PENSION	461.27
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,620.27
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	207-301-718.000	PENSION	776.02
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/11/2023	GEN	92224	ALERUS FINANCIAL	05/10/23 MERS 457 CONTIBUTIONS	249-000-718.000	PENSION	40.11
05/11/2023	GEN	92225	AMAZON	ROW HANDLES, KNURL HANDLE	206-336-757.000	OPERATING SUPPLIES	82.76
05/11/2023	GEN	92225	AMAZON	TABS, TONER, TAPE, CARDSTOCK, LABELS, STA	207-301-727.000	OFFICE SUPPLIES	365.60
05/11/2023	GEN	92226	ANGELIC STITCHES LLC	HANNEMAN, REPLACE PATCHES	206-336-744.000	UNIFORMS	88.00

WHITE LAKE TOWNSHIP

MAY 2023 CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/11/2023	GEN	92227	ANTHONY SORGE INSPECTIONS,	04/22/23-05/05/23 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECT	2,800.00
05/11/2023	GEN	92227	ANTHONY SORGE INSPECTIONS,	04/22/23-05/05/23 - BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	280.00
05/11/2023	GEN	92228	AUDIO SENTRY CORPORATION	06/01/23-08/31/23 MONITORING	101-269-931.008	EQUIP MAINT FISK	105.00
05/11/2023	GEN	92229	BASIC	MONTHLY COBRA FEE (90)	101-299-956.000	UNALLOCATED MISCELLAI	72.00
05/11/2023	GEN	92230	BOUND TREE MEDICAL LLC.	CHART PAPER, PT TRANSPORTER	206-336-767.000	MEDICAL SUPPLIES	207.30
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCE	103.13
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEN	138.42
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	173.71
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	126.66
05/11/2023	GEN	92231	COMCAST	05/22/23-06/21/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEN	103.12
05/11/2023	GEN	92232	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SI	105.82
05/11/2023	GEN	92233	DEWOLF AND ASSOCIATES	BOHEZ, FTO BASIC TRAINING	207-301-960.000	TRAINING	795.00
05/11/2023	GEN	92234	DTE ENERGY	APRIL STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,171.55
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPI	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAI	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAI	36.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAI	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAI	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAI	18.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAI	216.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PR	54.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAI	504.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL	270.00
05/11/2023	GEN	92235	EMPLOYEE HEALTH INSURANCE	MAY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAI	54.00
05/11/2023	GEN	92236	FLINT WELDING SUPPLY COMPAI	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	125.00
05/11/2023	GEN	92236	FLINT WELDING SUPPLY COMPAI	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	47.00
05/11/2023	GEN	92237	INKPRESSIONS	DIGITAL SETUP FEE	206-336-744.000	UNIFORMS	100.00
05/11/2023	GEN	92238	JOHN HANCOCK-70482-00-5	APR 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSI	730.22
05/11/2023	GEN	92238	JOHN HANCOCK-70482-00-5	APR 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.68
05/11/2023	GEN	92238	JOHN HANCOCK-70482-00-5	APR 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
05/11/2023	GEN	92238	JOHN HANCOCK-70482-00-5	APR 2023 CONTRIBUTIONS	206-336-718.000	PENSION	329.91

WHITE LAKE TOWNSHIP

MAY 2023 CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/11/2023	GEN	92239	KATHLEEN GORDINEAR	(141) MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	92.36
05/11/2023	GEN	92240	LOWES BUSINESS ACCOUNT	6FT 12 OUT, VEL CT	206-336-931.001	MAINTENANCE STATION :	67.09
05/11/2023	GEN	92241	MARK CARLSON	04/22/23-05/05/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,715.40
05/11/2023	GEN	92241	MARK CARLSON	04/22/23-05/05/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	280.00
05/11/2023	GEN	92242	MATTHEW IVORY	IVORY, REIMBURSE JAN-APR CLASSES	207-301-960.001	CRIMINAL JUSTICE TRNG :	940.50
05/11/2023	GEN	92243	MULTI-LAKES CONSERVATION AS	POLICE TRAINING 04/04/23 ODR-2	207-301-741.000	FIRE ARMS, TRNG & RANG	250.00
05/11/2023	GEN	92244	OREILLY AUTO PARTS	WIPER BLADES	206-336-863.001	VEHICLE MAINTENANCE	87.28
05/11/2023	GEN	92245	PAPERIMAGE	SMITH, L - EMB JACKET	101-299-956.000	UNALLOCATED MISCELLAI	17.10
05/11/2023	GEN	92246	PITNEY BOWES INC	APRIL 2023 CHARGES	101-248-730.000	POSTAGE	3,300.00
05/11/2023	GEN	92246	PITNEY BOWES INC	APRIL 2023 CHARGES	101-248-934.000	EQUIPMENT MAINTENAN	699.00
05/11/2023	GEN	92247	PUBLIC NOTICE WEEKLY	04/26/23 WHITE LAKE CHAPTER 6	101-215-903.000	LEGAL NOTICES	** VOIDED **
05/11/2023	GEN	92248	RICOH USA INC.	PD, COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT COM	317.86
05/11/2023	GEN	92249	RIGHT TRACK RESPONSE	06/20/23-06/22/23 TRAINING	206-336-960.000	TRAINING	900.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES, SERVICES THRU 04/30/23	101-209-820.000	LEGAL FEES	48.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	SQUIRES VS WL TWP, SERVICES THRU 04/30/23	101-210-826.000	LEGAL FEES	128.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	WLTWP VS CHARLES JAMES O'KANE LIVING TR	101-210-826.000	LEGAL FEES	464.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	WLTWP VS KIM GRUBER/KENDRA DAVIS SERV	101-210-826.000	LEGAL FEES	224.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	GENERAL, SERVICES THRU 04/30/23	101-210-826.000	LEGAL FEES	2,945.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	ORD ENF, SERVICES THRU 04/30/23	101-372-955.000	ORDINANCE ENFORCEMEI	403.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS, SERVICES THRU 04/30/23	101-372-963.000	DANGEROUS BLDG DEMC	77.50
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	FD.SERVICES THRU APRIL 30, 2023	206-336-826.000	LEGAL FEES	62.00
05/11/2023	GEN	92250	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 04/30/23	207-301-826.000	LEGAL FEES-PROSECUTIOI	8,333.33
05/11/2023	GEN	92251	RSI HOLDINGS, LLC	REFUND CENTERPOINTE PLAZA LANDSCAPE B	101-000-283.001	DEPOSITS - CASH BONDS	10,000.00
05/11/2023	GEN	92252	SCOTT HERZBERG	04/22/23-05/05/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL	3,128.10
05/11/2023	GEN	92252	SCOTT HERZBERG	04/22/23-05/05/23 MECHANICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	40.00
05/11/2023	GEN	92253	SCOTT'S SEWER & DRAIN	STA #3 OPEN DRAIN	206-336-931.003	MAINTENANCE STATION :	145.00
05/11/2023	GEN	92254	SMART BUSINESS SOURCE	TONER, TREASURER	101-249-727.000	OFFICE SUPPLIES	361.89
05/11/2023	GEN	92254	SMART BUSINESS SOURCE	LABELS, TONER HR/SUPERVISOR	101-249-727.000	OFFICE SUPPLIES	570.41
05/11/2023	GEN	92255	STATE OF MICHIGAN (FEDERAL II	ENDING REGISTRATION DATE 04/30/23	207-301-805.000	SEX OFFENDERS REGISTRY	120.00
05/11/2023	GEN	92256	STRYKER SALES CORPORATION	AED	206-336-977.000	EQUIPMENT ACQUISITION	2,694.75
05/11/2023	GEN	92257	SUBURBAN FORD	REPAIRS TO MEDIC UNIT	206-336-863.001	VEHICLE MAINTENANCE	1,970.81
05/11/2023	GEN	92257	SUBURBAN FORD	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	55.68
05/11/2023	GEN	92257	SUBURBAN FORD	21-53 OIL CHANGE, FILTER, INSPECT, WIPERS	207-301-863.001	VEHICLE MAINTENANCE	84.89
05/11/2023	GEN	92257	SUBURBAN FORD	21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
05/11/2023	GEN	92257	SUBURBAN FORD	21-1 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
05/11/2023	GEN	92257	SUBURBAN FORD	21-5 OIL CHANGE, FILTERS	207-301-863.001	VEHICLE MAINTENANCE	190.44

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/11/2023	GEN	92258	SZOTT M59 CHRYSLER JEEP	21-9 OIL CHANGE, FILTER, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	103.75
05/11/2023	GEN	92258	SZOTT M59 CHRYSLER JEEP	21-3 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	83.75
05/11/2023	GEN	92259	THE ROSSOW GROUP	GRUBB, FOIA TRAINING	207-301-960.000	TRAINING	175.00
05/11/2023	GEN	92260	TRACTOR SUPPLY CO.	SAFE T SORB, BUG SPRAY, RUBBER MATS	206-336-931.001	MAINTENANCE STATION :	239.94
05/11/2023	GEN	92261	VC3 INC	MICROSOFT 365 PRICE INCREASE (4)	101-265-971.000	TECHNOLOGY EQUIPMEN	32.00
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHON	383.36
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	42.51
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.40
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	31.70
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.70
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.79
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	358.82
05/11/2023	GEN	92262	VERIZON WIRELESS	04/02/23-05/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.65
05/11/2023	GEN	92263	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SI	98.50
05/11/2023	GEN	92263	WATER DEPOT	PD,MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SI	64.75
05/11/2023	GEN	92264	BRENDEL'S SEPTIC TANK SERVICE P/R-HAWLEY PARK MAY RENTAL		208-000-922.000	UTILITIES- PARKS	100.00
05/11/2023	GEN	92264	BRENDEL'S SEPTIC TANK SERVICE P/R-HIDDEN PINES MAY RENTAL		208-000-922.000	UTILITIES- PARKS	100.00
05/11/2023	GEN	92265	DLZ MICHIGAN, INC.	ELIZABETH LK RD, STORM/WM DESIGN	246-000-970.006	ELIZABETH LK RD RECONS	36,482.98
05/11/2023	GEN	92266	WILLIAMS, WILLIAMS, RATTNER	NEW TWP FACILITIES, SERVICES THRU 04/30/2	246-000-970.005	CAPITAL OUTLAY-NEW TV	229.46
05/11/2023	GEN	92267	ABC PRINTING	1000 BROCHURES	101-757-757.000	OPERATING SUPPLIES	329.00
05/11/2023	GEN	92268	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
05/11/2023	GEN	92269	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	44.00
05/11/2023	GEN	92270	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	145.00
05/11/2023	GEN	92271	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/11/2023	GEN	92272	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	17.50
05/16/2023	GEN	92273	ALERUS FINANCIAL	ADD'L CONTRIBUTIONS 05/10/23 CHECK	101-000-231.001	PAY DEDUCT PENSION	48.33
05/16/2023	GEN	92273	ALERUS FINANCIAL	ADD'L CONTRIBUTIONS 05/10/23 CHECK	101-209-718.000	PENSION	48.33
05/18/2023	GEN	92274	APPLIED INNOVATION	05/16/23-06/15/23 COPIER CHARGES	101-000-080.727	DUE FROM WATER OFFICI	105.27
05/18/2023	GEN	92274	APPLIED INNOVATION	05/16/23-06/15/23 COPIER CHARGES	101-249-727.000	OFFICE SUPPLIES	5.00
05/18/2023	GEN	92274	APPLIED INNOVATION	05/16/23-06/15/23 COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	179.04
05/18/2023	GEN	92275	AT&T MOBILITY	MAY PHONE CHARGES	207-301-853.000	TELEPHONE	496.37
05/18/2023	GEN	92276	BASIC	FSA PLAN ADMIN (37)	101-299-956.000	UNALLOCATED MISCELLAI	172.79
05/18/2023	GEN	92277	BCBS OF MICHIGAN	06/01/23-06/30/23 MEDICARE ADVANTAGE P	101-000-080.716	DUE FROM WATER HOSPI	696.46
05/18/2023	GEN	92277	BCBS OF MICHIGAN	06/01/23-06/30/23 MEDICARE ADVANTAGE P	101-863-730.000	RETIREE HEALTH INSURAN	4,526.99
05/18/2023	GEN	92277	BCBS OF MICHIGAN	06/01/23-06/30/23 MEDICARE ADVANTAGE P	206-336-716.002	RETIREE HEALTH CARE PR	1,741.15
05/18/2023	GEN	92277	BCBS OF MICHIGAN	06/01/23-06/30/23 MEDICARE ADVANTAGE P	207-301-716.001	RETIREE HOSP & OPTICAL	5,919.91

WHITE LAKE TOWNSHIP

MAY 2023 CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/18/2023	GEN	92278	BETTER MAID SERVICES, LLC	04/19/23-05/08/23 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SI	1,200.00
05/18/2023	GEN	92279	BOUND TREE MEDICAL LLC.	GLOVES	206-336-767.000	MEDICAL SUPPLIES	73.60
05/18/2023	GEN	92279	BOUND TREE MEDICAL LLC.	VVAC HANDLE, BACKBOARD, TRACTION SPLIN	206-336-767.000	MEDICAL SUPPLIES	982.42
05/18/2023	GEN	92280	CIVICPLUS	MUNICODE PAGES, ORD LINK	101-265-971.000	TECHNOLOGY EQUIPMEN	983.89
05/18/2023	GEN	92281	COMCAST	05/15/23-06/14/23- 4870 ORMOND MONTHL	206-336-757.000	OPERATING SUPPLIES	236.79
05/18/2023	GEN	92282	CORRIGAN RECORD STORAGE	04/01/23-04/30/23 MONTHLY SERVICES	101-265-940.000	TOWNSHIP RECORD RETE	236.79
05/18/2023	GEN	92283	DOOR DOCTOR SERVICES INC	REPLACE CABLES AND RESET TORSION SYSTEM	101-265-931.003	BLDG EQUIP MAINTENAN	258.00
05/18/2023	GEN	92284	DTE ENERGY	7525HIGHLAND 04/13/23-05/11/23 CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,617.58
05/18/2023	GEN	92284	DTE ENERGY	9180 HIGHLAND 04/13/23-05/11/23 CHARGE	101-269-921.004	ELECTRIC FISK	69.60
05/18/2023	GEN	92284	DTE ENERGY	6355 HIGHLAND 04/13/23-05/11/23 CHARGE	101-269-921.006	M59/BOGIE PROP STREET	149.99
05/18/2023	GEN	92284	DTE ENERGY	7527 HIGHLAND 04/13/23-05/11/23 CHARGE	101-269-921.011	ELECTRIC-TWP ANNEX	691.30
05/18/2023	GEN	92284	DTE ENERGY	9830 ELIZABETH 04/13/23-05/11/23 CHARGE	101-276-921.000	ELECTRIC OXBOW	20.67
05/18/2023	GEN	92284	DTE ENERGY	860 ROUND LK 04/11/23-05/10/23 CHARGES	206-336-921.002	ELECTRIC STATION 2	336.91
05/18/2023	GEN	92285	FIRE SAFETY CONSULTANTS INC.	NASHVILLE DETROIT, PLANNING REVIEW	249-000-801.000	PROFESSIONAL FEES	** VOIDED **
05/18/2023	GEN	92286	FLOCK SAFETY	FLOCK SAFETY FALCON 05/05/23-03/23/25	207-301-977.000	EQUIPMENT ACQUISITION	3,750.00
05/18/2023	GEN	92287	HERITAGE BRICK & MARBLE	ENGRAVED PAVER-RICHARDSON	101-276-936.000	CEMETERY FOUNDATION	42.91
05/18/2023	GEN	92288	JESSICA SNOW	SNOW, REIMBURSE FOR SPRING 2023	207-301-960.003	TUITION REIMBURSEMEN	1,674.50
05/18/2023	GEN	92289	JOHNNIE LINDSEY	REIMBURSE FOR MILEAGE (1088)	101-209-860.000	MILEAGE	712.64
05/18/2023	GEN	92290	KELLY O'BRIEN-LANG	RIEIMBURSE FOR CAKE/WATER	101-299-956.000	UNALLOCATED MISCELLAI	60.94
05/18/2023	GEN	92291	KEM-TEC A GROUP OF COMPANI	DONATED PROPERTY/VACANT LOT HIGHLAND	101-265-974.000	IMPROVEMENTS & BETTE	3,825.00
05/18/2023	GEN	92291	KEM-TEC A GROUP OF COMPANI	DONATED PROPERTY/VACANT LOT HIGHLAND	101-265-974.000	IMPROVEMENTS & BETTE	2,900.00
05/18/2023	GEN	92292	MEI TOTAL ELEVATOR SOLUTION	MAY-JUL QUARTERLY SERVICES	101-269-931.013	BUILDING MAINTENANCE	364.38
05/18/2023	GEN	92293	MERGE LIVE	MAY 17, 2023 TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
05/18/2023	GEN	92294	METRO ENVIRONMENTAL SERVI	EMERGENCY VECTOR/STA #3	206-336-931.003	MAINTENANCE STATION	1,293.75
05/18/2023	GEN	92295	MOBIL OF WHITE LAKE	DIESEL PURCHASE 4/30/23	206-336-867.000	GASOLINE	89.78
05/18/2023	GEN	92296	OAKLAND COMMUNITY COLLEGI	SARASIN, WAY-INT INV DONE THE RIGHT WAY	207-301-960.000	TRAINING	100.00
05/18/2023	GEN	92297	PUBLIC NOTICE WEEKLY	CHAPTER 12 LEGAL PUBLICATION	101-215-903.000	LEGAL NOTICES	** VOIDED **
05/18/2023	GEN	92298	R & R FIRE TRUCK REPAIR INC.	TANKER 3 - LOW COOLANT REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	859.56
05/18/2023	GEN	92299	ROSATI, SCHULTZ, JOPPICH	STORMWATER ISSUES SERVICES THRU 04/30/	101-210-826.000	LEGAL FEES	62.00
05/18/2023	GEN	92300	SAMS CLUB	TACO SUPPLIES - DUBLIN/MEMBERSHIP RENE'	101-101-958.000	MEMBERSHIPS & DUES	76.47
05/18/2023	GEN	92300	SAMS CLUB	TACO SUPPLIES - DUBLIN/MEMBERSHIP RENE'	101-757-751.000	SENIOR ACTIVITIES	182.75
05/18/2023	GEN	92301	SMART BUSINESS SOURCE	TONER - ASSESS, SUPER/LABEL MAKER, CALC	101-249-727.000	OFFICE SUPPLIES	886.63
05/18/2023	GEN	92302	STONE'S CARPET INC.	REPAIR CARPET	101-265-931.001	BLDG MAINTENANCE & SI	400.00
05/18/2023	GEN	92303	SUBURBAN FORD	17 FORD EXP 5637 /REPLACE BRAKE PADS	101-265-863.000	VEHICLE MAINTENANCE	379.15
05/18/2023	GEN	92304	SZOTT M59 CHRYSLER JEEP	21-8 OIL FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	83.75
05/18/2023	GEN	92305	TANK AND BARREL	FOL-DA-TANK FLOAT DOCK STRAINER	206-336-977.000	EQUIPMENT ACQUISITION	902.39

WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/18/2023	GEN	92306	TELEGRATION INC. C/O COMERIC	APRIL MONTHLY CHARGES	101-265-853.000	TELEPHONE	13.33
05/18/2023	GEN	92306	TELEGRATION INC. C/O COMERIC	APRIL MONTHLY CHARGES	207-301-853.000	TELEPHONE	95.11
05/18/2023	GEN	92307	TENDER CORPORATION	BEN WIPES, NATRAPEL	101-285-801.000	ENVIRONMENTAL PROFES	410.33
05/18/2023	GEN	92308	TRUSTMARK VOLUNTARY BENEF	04/01/23-04/30/23 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/ST	421.94
05/18/2023	GEN	92308	TRUSTMARK VOLUNTARY BENEF	04/01/23-04/30/23 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/ST	275.74
05/18/2023	GEN	92308	TRUSTMARK VOLUNTARY BENEF	04/01/23-04/30/23 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/ST	433.28
05/18/2023	GEN	92308	TRUSTMARK VOLUNTARY BENEF	04/01/23-04/30/23 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
05/18/2023	GEN	92309	WEINGARTZ	17 FORD EXP 5637 /REPLACE BRAKE PADS	101-265-933.000	GROUPS EQUIP MAINTEN	312.88
05/18/2023	GEN	92310	BECKETT & RAEDER	P/R-STANLEY PARK PHASE 1 CONSTRUCTION/I	208-000-974.000	PARK IMPROVEMENTS	6,162.50
05/18/2023	GEN	92310	BECKETT & RAEDER	P/R-STANLEY PARK PHASE 1 CONSTRUCTION I	208-000-974.000	PARK IMPROVEMENTS	23,202.00
05/18/2023	GEN	92311	DTE ENERGY	P/R-7575 HIGHLAND 04/13/23-05/11/23 CHAI	208-000-921.000	ELECTRIC JUDY HAWLEY P	15.14
05/18/2023	GEN	92311	DTE ENERGY	P/R-687 VETTER 04/13/23-05/11/23 CHARGES	208-000-921.001	ELECTRIC - VETTER PARK	17.75
05/18/2023	GEN	92312	1ST HEATING & COOLING CO	SERVICE CALL-NO HEAT	101-757-931.000	BUILDING MAINTENANCE	195.00
05/18/2023	GEN	92313	JULIA BRANDT	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	16.38
05/18/2023	GEN	92314	PONTIAC-WATERFORD CHAPTER	05/25/23- PERFORMANCE/PONTIAC-WATERF	101-757-751.000	SENIOR ACTIVITIES	150.00
05/19/2023	GEN	92315	JENNIFER EDENS	05/16/23 BOARD MEETING	101-101-710.000	FEES & PER DIEM	250.00
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSII	68.58
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,815.09
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,572.79
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,316.58
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	794.62
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/25/2023	GEN	92316	ALERUS FINANCIAL	05/24/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	101-000-080.962	DUE FROM WATER MISCE	70,000.00
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	101-863-730.003	OPEB FUNDING	135,000.00
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	206-336-718.003	OPEB FUNDING	150,000.00
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	207-301-718.003	OPEB FUNDING	250,000.00
05/25/2023	GEN	92317	ALERUS FINANCIAL	OPEB ANNUAL FUNDING	249-000-718.002	OPEB FUNDING	50,000.00
05/25/2023	GEN	92318	ALL TYPE LAWN CARE	ORD ENF CUTS 8685 HIGHLAND, 9197 HIGHLA	101-372-955.000	ORDINANCE ENFORCEMEI	325.00
05/25/2023	GEN	92318	ALL TYPE LAWN CARE	ORD ENF CUT-11076 BERYL, 144LANGFIELD	101-372-955.000	ORDINANCE ENFORCEMEI	250.00
05/25/2023	GEN	92319	AMAZON	PHONE CHARGES, USB C TO USB C	207-301-727.000	OFFICE SUPPLIES	29.84

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/25/2023	GEN	92319	AMAZON	MEMORY STICK, TONER, THUMB DRIVE	207-301-727.000	OFFICE SUPPLIES	105.12
05/25/2023	GEN	92319	AMAZON	SAN DISK	207-301-727.000	OFFICE SUPPLIES	16.21
05/25/2023	GEN	92320	ANTHONY SORGE INSPECTIONS,	05/06/23-05/19/23 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECT	3,520.00
05/25/2023	GEN	92320	ANTHONY SORGE INSPECTIONS,	05/06/23-05/19/23 - BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
05/25/2023	GEN	92321	ATA NATIONAL TITLE GROUP, LLC	11142 WINDHURST DR TITLE SEARCH	101-372-963.000	DANGEROUS BLDG DEMC	275.00
05/25/2023	GEN	92322	BELLE TIRE	21-5 REPLACE TIRES	207-301-863.002	TIRES	832.00
05/25/2023	GEN	92322	BELLE TIRE	2020 FORD 99809 REPLACE TIRES	207-301-863.002	TIRES	832.00
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPI	719.07
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAI	2,876.27
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAI	719.07
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAI	12,511.78
05/25/2023	GEN	92323	BLUE CARE NETWORK	06/01/23-06/30/23 ACTIVE HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAI	2,157.20
05/25/2023	GEN	92324	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAI	15,474.26
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSPI	5,817.40
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSURAI	5,468.35
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSURAI	1,163.48
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSURAI	6,980.88
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSURAI	1,396.17
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSURAI	5,468.35
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSURAI	1,396.17
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSURAI	1,745.22
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSURAI	1,396.17
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSURAI	1,396.17
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	206-336-716.000	HOSP & OPTICAL INSURAI	1,745.22
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSURAI	1,745.22
05/25/2023	GEN	92325	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSURAI	3,141.39
05/25/2023	GEN	92326	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PR	2,559.65
05/25/2023	GEN	92327	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION RETII	101-863-730.000	RETIREE HEALTH INSURAN	2,326.96
05/25/2023	GEN	92327	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION RETII	207-301-716.000	HOSP & OPTICAL INSURAI	1,745.22
05/25/2023	GEN	92327	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 MAPE & NONUNION RETII	249-000-716.000	HOSP & OPTICAL INSURAI	581.74
05/25/2023	GEN	92328	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAI	10,704.01
05/25/2023	GEN	92329	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL	3,955.82
05/25/2023	GEN	92330	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAI	29,319.66
05/25/2023	GEN	92331	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL	11,983.82
05/25/2023	GEN	92332	BLUE CROSS BLUE SHIELD OF MI	06/01/23-06/30/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL	1,732.75
05/25/2023	GEN	92333	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SI	179.59

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/25/2023	GEN	92334	FIRE SAVVY CONSULTANTS	NASHVILLE DETROIT FIRE/EMERG PLANNING F	249-000-801.000	PROFESSIONAL FEES	300.00
05/25/2023	GEN	92334	FIRE SAVVY CONSULTANTS	ROSS, SYSTEM PLAN PLUS INSPECTIONS (64)	249-000-801.000	PROFESSIONAL FEES	1,000.00
05/25/2023	GEN	92335	HOLLAND SUPPLY INC	SPEARHEAD FLAGS	101-276-962.000	MISCELLANEOUS	574.27
05/25/2023	GEN	92336	HURON VALLEY GUNS	HANIFEN,J-EMB NAME	206-336-744.000	UNIFORMS	60.00
05/25/2023	GEN	92336	HURON VALLEY GUNS	BASTIONELL-COAT, SHIRT, TIE, PANT, HAT	206-336-744.000	UNIFORMS	530.95
05/25/2023	GEN	92337	JOHN HANCOCK-70482-00-5	MAY 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	730.22
05/25/2023	GEN	92337	JOHN HANCOCK-70482-00-5	MAY 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.66
05/25/2023	GEN	92337	JOHN HANCOCK-70482-00-5	MAY 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
05/25/2023	GEN	92337	JOHN HANCOCK-70482-00-5	MAY 2023 CONTRIBUTIONS	206-336-718.000	PENSION	246.35
05/25/2023	GEN	92338	KEARN BROTHERS INC	8909 ARLINGTON REFUND PERMIT	249-000-477.000	BUILDING PERMITS	150.00
05/25/2023	GEN	92339	KENNEDY INDUSTRIES	BARNES CABLE	101-000-110.000	GRINDER PUMP INVENTO	718.33
05/25/2023	GEN	92340	MARK CARLSON	05/06/23-05/19/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,007.00
05/25/2023	GEN	92340	MARK CARLSON	05/06/23-05/19/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
05/25/2023	GEN	92341	MIKE ROMAN	ROMAN-REIMBURSE FOR GAS/MEALS	101-101-860.000	CONFERENCES & MILEAGI	80.96
05/25/2023	GEN	92341	MIKE ROMAN	ROMAN-REIMBURSE FOR GAS/MEALS	101-215-864.000	CONFERENCES & MEETIN	20.24
05/25/2023	GEN	92341	MIKE ROMAN	ROMAN-REIMBURSE FOR GAS/MEALS	101-253-864.000	CONFERENCES & MEETIN	20.24
05/25/2023	GEN	92341	MIKE ROMAN	ROMAN-REIMBURSE FOR GAS/MEALS	101-265-867.000	GASOLINE	43.77
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHON	53.98
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCE	120.00
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	605.70
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMEN	120.00
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	204.75
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	269.53
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	158.21
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	158.21
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
05/25/2023	GEN	92342	NET EXPRESS VOIP	06/01/23-06/30/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMEN	120.00
05/25/2023	GEN	92343	O.C.W.R.C.	02/01/23-05/01/23 7525 HIGHLAND CHARGE	101-265-922.000	UTILITIES-TWP HALL	1,590.03
05/25/2023	GEN	92343	O.C.W.R.C.	02/01/23-05/01/23 9180 HIGHLAND CHARGE	101-269-922.004	UTILITIES FISK	407.70
05/25/2023	GEN	92343	O.C.W.R.C.	02/01/23-05/01/23 685 UNION CHARGES	101-757-922.000	UTILITIES	407.70
05/25/2023	GEN	92343	O.C.W.R.C.	01/03/23-05/01/23 - 7420 HIGHLAND CHARGI	206-336-922.001	UTILITIES - STATION 1	203.85
05/25/2023	GEN	92344	OAKLAND COMMERCIAL CLEANII	MONTHLY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SI	2,843.00
05/25/2023	GEN	92345	OAKLAND COMMUNITY COLLEGI	GONZALEZ-ETC BASIC TELECOMMUNICATOR	207-301-960.002	SNC (STATE 911) TRAININ	650.00

WHITE LAKE TOWNSHIP

MAY 2023 CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/25/2023	GEN	92346	PLANTE & MORAN PLLC	2022 FINANCIAL STATEMENTS/CSLFRF COMPL	101-101-807.000	AUDIT FEES	16,275.00
05/25/2023	GEN	92347	PRIORITY ONE EMERGENCY	REPAIRS TO SIREN CONTROLLER	207-301-863.001	VEHICLE MAINTENANCE	125.00
05/25/2023	GEN	92348	PRISCILLA GONZOLEZ	GONZALEZ-REIMBURSE FOR MEALS	207-301-960.002	SNC (STATE 911) TRAINING	118.71
05/25/2023	GEN	92349	PUBLIC NOTICE WEEKLY	04/26/23 WHITE LAKE CHAPTER 6	101-215-903.000	LEGAL NOTICES	194.51
05/25/2023	GEN	92350	PUBLIC NOTICE WEEKLY	04/26/23 WHITE LAKE PUBLIC HEARING	101-215-903.000	LEGAL NOTICES	194.51
05/25/2023	GEN	92351	PUBLIC NOTICE WEEKLY	04/19/23 WHITE LAKE SYNOPSIS	101-215-903.000	LEGAL NOTICES	379.76
05/25/2023	GEN	92352	PUBLIC NOTICE WEEKLY	04/05/23-ZBA NOTICE	101-402-903.000	LEGAL NOTICES	666.90
05/25/2023	GEN	92353	PUBLIC NOTICE WEEKLY	CHAPTER 12 LEGAL PUBLICATION	101-215-903.000	LEGAL NOTICES	194.51
05/25/2023	GEN	92354	PUBLIC NOTICE WEEKLY	05/10/23-ZBA SPECIAL MEETING	101-402-903.000	LEGAL NOTICES	703.95
05/25/2023	GEN	92355	RICOH	06/01/23-06/30/23 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT COMP	131.79
05/25/2023	GEN	92356	SCOTT HERZBERG	05/06/23-05/19/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL	2,799.60
05/25/2023	GEN	92357	SMART BUSINESS SOURCE	TAPE, PENS	101-249-727.000	OFFICE SUPPLIES	52.74
05/25/2023	GEN	92358	STAR EMS	BLOOD DRAW-BRABANT RONALD	207-301-962.003	EVIDENCE COLLECTION	100.00
05/25/2023	GEN	92358	STAR EMS	BLOOD DRAW-HARROLD, TRISTAN	207-301-962.003	EVIDENCE COLLECTION	100.00
05/25/2023	GEN	92359	TRANSPORTATION IMPROVEMENT	2023 MEMBERSHIP RENEWAL	207-301-958.000	MEMBERSHIPS & DUES	400.00
05/25/2023	GEN	92360	TRI-COUNTY SUPPLY	ROLL TOWELS, WIPES, LINERS	207-301-931.001	BLDG MAINTENANCE & SI	426.66
05/25/2023	GEN	92361	WRC PERMITTING	9090 BUCKINGHAM SOIL EROSION PLAN	101-372-963.000	DANGEROUS BLDG DEMC	75.00
05/25/2023	GEN	92362	GFL	06/01/23-06/30/23 MONTHLY CHARGES	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
05/25/2023	GEN	92363	SANDRA HITTLE	HITTLE, RETURN RENTAL FEE	208-000-652.000	FIELD RENTAL	105.00
05/25/2023	GEN	92364	A&M PLUMBING	DUBLIN TEST BACKFLOW	101-757-931.000	BUILDING MAINTENANCE	180.00
05/25/2023	GEN	92365	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	130.00
05/25/2023	GEN	92366	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	83.00
05/25/2023	GEN	92367	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	812.06
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,325.48
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-171-718.000	PENSION	8,528.27
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,766.30
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-209-718.000	PENSION	615.52
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-215-718.000	PENSION	7,710.16
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-253-718.000	PENSION	7,742.88
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-265-718.000	PENSION	168.80
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,755.56
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,378.06
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	101-757-718.000	PENSION	2,168.79
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	8,409.36
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	206-336-718.000	PENSION	32,094.63

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	11,331.77
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	207-301-718.000	PENSION	63,595.89
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	798.36
05/09/2023	GEN	1230097(E)	MERS	04/01/23-04/30/23 MERS CONTRIBUTIONS	249-000-718.000	PENSION	705.74
GEN Total							1,459,634.54
05/18/2023	IMPR3	60001	BECKETT & RAEDER	CIVIC CENTER PROFESSIONAL SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TV	8,863.75
05/18/2023	IMPR3	60002	EJ USA, INC	HYD 6'6"	246-000-970.005	CAPITAL OUTLAY-NEW TV	8,954.74
05/18/2023	IMPR3	60002	EJ USA, INC	HYDS 6'6"	246-000-970.005	CAPITAL OUTLAY-NEW TV	8,961.88
05/18/2023	IMPR3	60003	STRAUB PETTITT YASTE	SCHEMATIC DESIGN PHASE	246-000-970.005	CAPITAL OUTLAY-NEW TV	9,000.00
IMPR3 Total							35,780.37
05/04/2023	PA-CK	1942	C & E CONSTRUCTION CO INC	11060 BERYL DR GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,239.00
05/04/2023	PA-CK	1943	WHITE LAKE TOWNSHIP	11060 BERYL DR GRINDER STA + ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
05/10/2023	PA-CK	1944	OAKLAND COUNTY	1285 CASTLEWOOD DR GRINDER EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/10/2023	PA-CK	1945	OAKLAND COUNTY	10924 HILLWAY DR GRINDER EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/10/2023	PA-CK	1946	OAKLAND COUNTY	10825 HILLWAY DR GRINDER EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/11/2023	PA-CK	1947	WHITE LAKE TOWNSHIP	11060 BERYL DR GRINDER STA & ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
05/17/2023	PA-CK	1948	OAKLAND COUNTY	1251 CASTLEWOOD GRINDER PUMP EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/17/2023	PA-CK	1949	OAKLAND COUNTY	11060 BERYL DR SANITARY SEWER AGREEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
05/18/2023	PA-CK	1950	C & E CONSTRUCTION CO INC	10825 HILLWAY DRIVE GRINDER PUMP	245-900-972.006	SAD SEWER CONNECTS	6,631.00
05/18/2023	PA-CK	1950	C & E CONSTRUCTION CO INC	10924 HILLWAY DRIVE GRINDER PUMP	245-900-972.006	SAD SEWER CONNECTS	6,085.00
05/18/2023	PA-CK	1951	DLZ MICHIGAN, INC.	11060 BERYL DR DESIGN AND EASEMENT	245-900-972.006	SAD SEWER CONNECTS	330.00
05/18/2023	PA-CK	1951	DLZ MICHIGAN, INC.	1251 CASTLEWOOD DR DESIGN/EASEMENT	245-900-972.006	SAD SEWER CONNECTS	650.00
05/18/2023	PA-CK	1952	WHITE LAKE TOWNSHIP	10964 HILLWAY DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
05/18/2023	PA-CK	1952	WHITE LAKE TOWNSHIP	10964 HILLWAY DR PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
05/18/2023	PA-CK	1953	WHITE LAKE TOWNSHIP	10825 HILLWAY GRINDER STA + ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
05/18/2023	PA-CK	1954	WHITE LAKE TOWNSHIP	10964 HILLWAY DR OC SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
05/18/2023	PA-CK	1955	WHITE LAKE TOWNSHIP	10964 HILLWAY DR CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
05/25/2023	PA-CK	1956	C & E CONSTRUCTION CO INC	1285 CASTLEWOOD GRINDER PUMP INSTALLATION	245-900-972.006	SAD SEWER CONNECTS	5,055.00
05/25/2023	PA-CK	1957	KENNEDY INDUSTRIES	10964 HILLWAY BARNES CABLE	245-900-972.006	SAD SEWER CONNECTS	718.33
05/25/2023	PA-CK	1958	WHITE LAKE TOWNSHIP	10890 HILLWAY DR ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
05/25/2023	PA-CK	1958	WHITE LAKE TOWNSHIP	10890 HILLWAY DR PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
05/25/2023	PA-CK	1959	WHITE LAKE TOWNSHIP	10890 HILLWAY OC SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
05/25/2023	PA-CK	1960	WHITE LAKE TOWNSHIP	10890 HILLWAY DR SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
PA-CK Total							55,606.46
05/04/2023	SEWFD	4066	COMMERCE TOWNSHIP	APRIL SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-C	31,369.00
05/18/2023	SEWFD	4067	DLZ MICHIGAN, INC.	WLT CWSRF SEWER DESIGN/BIDDING	590-000-801.000	PROFESSIONAL FEES	10,850.00

WHITE LAKE TOWNSHIP

MAY 2023 CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
SEWFD Total							42,219.00
05/18/2023	TAX	6797	WHITE LAKE TOWNSHIP	2022 SETTLEMENT - SEWER DEBT SA	703-000-214.590	DUE TO SEWER FUND	49,523.47
05/18/2023	TAX	6798	WHITE LAKE TOWNSHIP	2022 SETTLEMENT - TWIN LAKES CONDO RD S	703-000-214.852	DUE TO TWIN LAKES CON	94,679.93
TAX Total							144,203.40
05/03/2023	TNA	15064	CALHOUN COUNTY CIRCUIT CT	BOND-KEITH ALAN RITCHIE	701-000-287.002	DUE TO COURTS	1,397.00
05/04/2023	TNA	15065	DLZ MICHIGAN, INC.	EAGLES LANDING FSP/FEP REVIEW	701-000-286.418	EAGLES LANDING/BOGIE I	115.00
05/04/2023	TNA	15065	DLZ MICHIGAN, INC.	COMFORT CARE, PSP/FINAL SITE PLAN REVIEW	701-000-286.453	COMFORT CARE ASSISTED	1,156.25
05/04/2023	TNA	15065	DLZ MICHIGAN, INC.	OXBOW LK PRELIM SITE PLAN REVIEW	701-000-286.454	OXBOW LAKE PRIVATE LA	505.00
05/04/2023	TNA	15065	DLZ MICHIGAN, INC.	CARTERS, PRELIM SITE PLAN REVIEW	701-000-286.463	CARTER'S PLUMBING	143.75
05/04/2023	TNA	15066	DTE ENERGY	2660 STEEPLE HILL 03/11/23-04/12/23 CHARG	701-000-250.005	GRASS LAKE SAD	791.37
05/04/2023	TNA	15067	DTE ENERGY	MANDON LAKE, 03/11/23-04/12/23 CHARGES	701-000-250.013	MANDON LAKE	14.89
05/04/2023	TNA	15068	O.C.W.R.C.	APRIL SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEV	1,000.00
05/04/2023	TNA	15069	OAKLAND COUNTY ANIMAL CON	03/25/23-04/23/23 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DO	1,663.00
05/04/2023	TNA	15070	WHITE LAKE TREASURER	03/25/23-04/23/23 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	198.00
05/11/2023	TNA	15071	DLZ MICHIGAN, INC.	PUNCHLIST INSPECTIONS	701-000-286.338	BLUFF AT WILLIAMS LK CF	747.50
05/11/2023	TNA	15071	DLZ MICHIGAN, INC.	WEST VALLEY FSP REVIEW	701-000-286.410	WEST VALLEY	485.00
05/11/2023	TNA	15072	JULIE CAMARATA	CAMARATA, REFUND COMM HALL	701-000-283.000	DEPOSITS FOR HALLS	200.00
05/11/2023	TNA	15073	OAKLAND COUNTY TREASURER	APRIL 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR	4,250.00
05/11/2023	TNA	15074	ROSATI, SCHULTZ, JOPPICH	WEED HARVESTING RECOMMENATION, SERVI	701-000-250.008	PONTIAC LAKE WEED	300.00
05/11/2023	TNA	15075	WHITE LAKE TOWNSHIP	10844 HILLWAY GRINDER STA & ADMN FEE	701-000-284.006	GRINDER PUMP INSTALLS	3,279.39
05/11/2023	TNA	15076	WHITE LAKE TOWNSHIP	10431 HIGHLAND ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	1,254.90
05/11/2023	TNA	15077	WHITE LAKE TOWNSHIP TREASU	APRIL 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARI	850.00
05/12/2023	TNA	15078	FRIEND OF THE COURT #1	BOND FOR MARCUS RYAN BRANSCUM	701-000-287.002	DUE TO COURTS	2,164.00
05/17/2023	TNA	15079	52-3RD DISTRICT COURT	BOND-KENNETH ALEXANDER KALINE	701-000-287.002	DUE TO COURTS	200.00
05/17/2023	TNA	15080	OAKLAND COUNTY	1152 CLEARWATER GRINDER PUMP EASEMEN	701-000-284.006	GRINDER PUMP INSTALLS	30.00
05/18/2023	TNA	15081	AQUA -WEED CONTROL INC.	EGLE PERMIT - MANDON LAKE	701-000-250.013	MANDON LAKE	892.50
05/18/2023	TNA	15082	CAMQ PROPERTIES, LLC	10431 HIGHLAND ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	2,930.00
05/18/2023	TNA	15083	DLZ MICHIGAN, INC.	10431 HIGHLAND DESIGN AND EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	330.00
05/18/2023	TNA	15083	DLZ MICHIGAN, INC.	10844 HILLWAY DESIGN AND EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	330.00
05/18/2023	TNA	15083	DLZ MICHIGAN, INC.	MCDONALD, PRELIMINARY SITE PLAN REVIEW	701-000-286.119	MCDONALD'S RESTAURAN	327.50
05/18/2023	TNA	15083	DLZ MICHIGAN, INC.	3 UNION LAKE REMDOEL	701-000-286.461	3 UNION LAKE	1,155.00
05/18/2023	TNA	15084	DTE ENERGY	5301 COOLEY 04/13/23-05/11/23 CHARGES	701-000-250.010	LAKE ONA IMPROVEMENT	69.62
05/18/2023	TNA	15084	DTE ENERGY	3077 RIPPLEWAY 04/13/23-05/11/23 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	22.31
05/18/2023	TNA	15084	DTE ENERGY	2827 RIPPLEWAY 04/13/23-05/11/23 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	22.98
05/18/2023	TNA	15084	DTE ENERGY	2533 RIPPLEWAY 04/13/23-05/11/23 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	91.24
05/18/2023	TNA	15085	KENNEDY INDUSTRIES	9345 HIGHLAND GRINDER PUMP	701-000-284.006	GRINDER PUMP INSTALLS	21,061.00

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/18/2023	TNA	15086	MARTHA NUNLEY	10844 HILLWAY REFUND GRINDER STA ESCRO	701-000-284.006	GRINDER PUMP INSTALLS	3,500.00
05/18/2023	TNA	15087	PLM LAKE & LAND MANAGEMEN	ROUND LAKE, ALGAE TREATMENT	701-000-250.006	ROUND LAKE IMPROVEMI	246.25
05/18/2023	TNA	15088	WATER LANDSCAPES LLC	CANAL DEBRIS CLEANUP	701-000-250.006	ROUND LAKE IMPROVEMI	2,950.00
05/18/2023	TNA	15089	WHITE LAKE TOWNSHIP	KOHL'S PBD AMEND REVIEW #2	701-000-286.266	KOHL'S	350.00
05/18/2023	TNA	15089	WHITE LAKE TOWNSHIP	WEST VALLEY, REVISED FSP REVIEW #1	701-000-286.410	WEST VALLEY	350.00
05/18/2023	TNA	15089	WHITE LAKE TOWNSHIP	COMFORT CARE, FSP #3, PDA REVIEW #2 & #3	701-000-286.453	COMFORT CARE ASSISTED	700.00
05/18/2023	TNA	15089	WHITE LAKE TOWNSHIP	CARTER'S PLUMB. ADMIN REVIEW #1 AND #2	701-000-286.463	CARTER'S PLUMBING	700.00
05/24/2023	TNA	15090	56TH DISTRICT COURT	NPMD-JEREME RYAN REVORD	701-000-287.002	DUE TO COURTS	200.00
05/25/2023	TNA	15091	DLZ MICHIGAN, INC.	DUBLIN ELEMENTARY	701-000-286.443	DUBLIN SCHOOL RAZE/RE	3,125.00
05/25/2023	TNA	15092	DTE ENERGY	ROUND LK, 1287 GROVE PT 04/14/23-05/12/2	701-000-250.006	ROUND LAKE IMPROVEMI	14.89
05/25/2023	TNA	15093	DTE ENERGY	GRASS LK, 2660 STEEPLE HILL 04/13/23-05/11	701-000-250.005	GRASS LAKE SAD	2,040.36
TNA Total							62,153.70
05/04/2023	WAT	7965	DTE ENERGY	6260 GRASS LK 04/18/23-04/19/23 MONTHLY	591-000-921.006	ELECTRICITY GRASS LAKE	2,128.79
05/04/2023	WAT	7966	HANNA INSTRUMENTS USA	MULTIPARAMETER, PH/ORP SENSOR	591-000-748.000	TESTING WATER SYSTEMS	1,283.00
05/04/2023	WAT	7967	MAXON'S TREE SERVICE	TREE REMOVAL, BRUSH CLEANING AND POLE	591-000-931.000	REPAIR & MAINT BLDG &	700.00
05/04/2023	WAT	7968	NATIONAL WASH AUTHORITY LL	360 WOODSEdge/6001 HIGHLAND TOWER CL	591-000-934.001	REPAIR & MAINT TOWER	7,300.00
05/04/2023	WAT	7968	NATIONAL WASH AUTHORITY LL	360 WOODSEdge/6001 HIGHLAND TOWER CL	591-000-934.002	REPAIR & MAINT TOWER	7,300.00
05/04/2023	WAT	7969	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	345.00
05/11/2023	WAT	7970	AUTOZONE	WIPERS	591-000-863.000	REPAIRS & MAINT VEHICL	60.00
05/11/2023	WAT	7971	CDW GOVERNMENT	REPLACE LAPTOP	591-000-740.000	OPERATING SUPPLIES	1,017.88
05/11/2023	WAT	7972	CONSUMERS ENERGY	9164 STEEPHOLLOW 03/24/23-04/25/23	591-000-923.001	GAS TWIN LAKES	82.36
05/11/2023	WAT	7972	CONSUMERS ENERGY	8208 FOX BAY 03/24/23-04/25/23	591-000-923.002	GAS HILLVIEW	66.59
05/11/2023	WAT	7972	CONSUMERS ENERGY	6260 GRASS LK 03/24/23-04/25/23	591-000-923.004	GAS GRASS LAKE	196.81
05/11/2023	WAT	7972	CONSUMERS ENERGY	8935 SATELITE 03/24/23-04/25/23	591-000-923.005	GAS VILLAGE ACRES-SATE	260.69
05/11/2023	WAT	7973	DLZ MICHIGAN, INC.	2023 WATER SERVICES/SERVICES THRU 04/14,	591-000-802.000	ENG & ARCH FEES	720.00
05/11/2023	WAT	7973	DLZ MICHIGAN, INC.	BOGIE LAKE RD DWRF	591-000-802.000	ENG & ARCH FEES	6,684.50
05/11/2023	WAT	7973	DLZ MICHIGAN, INC.	ASPEN MEADOW IRON, SERVICES THRU 04/14	591-000-802.000	ENG & ARCH FEES	8,167.50
05/11/2023	WAT	7974	FERGUSON WATERWORKS #338	MTR SEALS/WIRE/CABLE	591-000-750.000	OPERATING SUPPLIES ME	731.39
05/11/2023	WAT	7975	HANNA INSTRUMENTS USA	PR/ORP/DO/TEMP/PRESSURE METER	591-000-748.000	TESTING WATER SYSTEMS	1,166.00
05/11/2023	WAT	7976	O.C.W.R.C.	ASPEN MEADOWS FORCEMAIN & PUMP STAT	591-000-931.000	REPAIR & MAINT BLDG &	866.25
05/11/2023	WAT	7977	OAKLAND SCHOOLS	1ST QTR WAT BILLS, POSTAGE	591-000-730.000	POSTAGE	1,022.19
05/11/2023	WAT	7977	OAKLAND SCHOOLS	1ST QTR WAT BILLS, POSTAGE	591-000-818.000	CONTRACTED SERVICES	688.12
05/11/2023	WAT	7978	PEERLESS- MIDWEST INC.	HILLVIEW WELL 1 PULL AND OVERHAUL	591-000-931.000	REPAIR & MAINT BLDG &	43,876.00
05/11/2023	WAT	7978	PEERLESS- MIDWEST INC.	TWIN LAKES WELL 1 PULL AND OVERHAUL	591-000-931.000	REPAIR & MAINT BLDG &	36,478.00
05/11/2023	WAT	7979	ROSE MARY GRAZIANO	650 PLAINSFIELD, RETURN DUPLICATE PAYME	591-000-642.000	WATER	54.51
05/11/2023	WAT	7980	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00

**WHITE LAKE TOWNSHIP
MAY 2023 CHECK DISBURSEMENT REPORT**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/11/2023	WAT	7981	USIC LOCATING SERVICES, LLC	APRIL 2023 CHARGES	591-000-818.000	CONTRACTED SERVICES	1,526.63
05/11/2023	WAT	7982	WHITE LAKE TOWNSHIP	REIMBURSE FOR APRIL SERVICES	591-000-214.101	DUE TO GENERAL FUND	52,783.57
05/11/2023	WAT	7983	WHITE LAKE TOWNSHIP	REIMBURSE FOR MARCH SERVICES	591-000-214.101	DUE TO GENERAL FUND	60,487.92
05/18/2023	WAT	7984	D'ANGELO BROTHERS INC	120 LAREDO/9006 SATELITE EMERGENCY REP	591-000-934.000	REPAIR & MAINT WATER !	11,383.75
05/18/2023	WAT	7985	EJ USA, INC	5BR250 HYD (2)	591-000-931.000	REPAIR & MAINT BLDG &	7,912.56
05/18/2023	WAT	7986	FERGUSON WATERWORKS #3381	MTR COUP	591-000-750.000	OPERATING SUPPLIES ME	833.50
05/18/2023	WAT	7986	FERGUSON WATERWORKS #3381	MTR COUP	591-000-750.000	OPERATING SUPPLIES ME	833.50
05/18/2023	WAT	7987	PERCEPTIVE CONTROLS	REPLACE TOWER LEVEL TRASMITTER	591-000-934.002	REPAIR & MAINT TOWER	706.50
05/18/2023	WAT	7988	ROSATI, SCHULTZ, JOPPICH	WATER DEPT SERVICES THRU 04/30/23	591-000-826.000	ATTORNEY FEES	155.00
05/18/2023	WAT	7989	SPRINGFIELD URGENT CARE PLLC	MCKANE, KEVIN OFFICE/DRUG TEST	591-000-962.000	MISCELLANEOUS	252.80
05/18/2023	WAT	7989	SPRINGFIELD URGENT CARE PLLC	BRADY, SAMANTHA DRUG TEST	591-000-962.000	MISCELLANEOUS	45.00
05/18/2023	WAT	7990	STEED'S LAWN & LANDSCAPE LLC	UNLOAD FIRE HYDRANT EQUIPMENT	591-000-934.000	REPAIR & MAINT WATER !	200.00
05/18/2023	WAT	7991	UNITED PARCEL SERVICE	HANNAH INSTRUMENTS, SHIPPING	591-000-730.000	POSTAGE	12.86
05/18/2023	WAT	7992	USA BLUEBOOK	UNIVERSAL HYDRANT WRENCH/PROBE	591-000-755.000	OPERATING SUPPLIES TOC	245.12
05/25/2023	WAT	7993	DTE ENERGY	360 WOODSEGE 04/11/23-05/10/23 CHARG	591-000-921.000	ELECTRICITY TOWER	39.92
05/25/2023	WAT	7993	DTE ENERGY	8906 HURON BLLUFFS 04/11/23-05/10/23 CH.	591-000-921.001	ELECTRICITY TL	219.10
05/25/2023	WAT	7993	DTE ENERGY	9164 STEEPHOLLOW 04/11/23-05/10/23 CHAI	591-000-921.001	ELECTRICITY TL	755.34
05/25/2023	WAT	7993	DTE ENERGY	8208 FOXBAY 04/11/23-05/10/23 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	179.94
05/25/2023	WAT	7993	DTE ENERGY	8935 SATELITE 04/11/23-05/10/23 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACR	2,819.64
05/25/2023	WAT	7993	DTE ENERGY	6055 HIGHLAND 04/11/23-05/10/23 CHARGE!	591-000-921.007	ELECTRICITY TOWER #2	81.64
05/25/2023	WAT	7993	DTE ENERGY	145 HURONDALE 04/11/23-05/10/23 CHARGE	591-000-921.008	ELECTRICITY-HURONDALE	141.04
05/25/2023	WAT	7993	DTE ENERGY	993 N WILLIAMS 04/11/23-05/10/23 CHARGE!	591-000-921.010	ELECTRICITY 933 WILLIAM	23.28
05/25/2023	WAT	7994	ELHORN ENGINEERING CO	BULK EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	7,875.00
05/25/2023	WAT	7995	HYDROCORP	FEB-APR 2023 SERVICES	591-000-818.000	CONTRACTED SERVICES	801.00
05/25/2023	WAT	7996	INSTANT PROMOTION	WELL HEAD PROTECTION FLAGS	591-000-995.001	WELL HEAD PROTECTION	560.00
05/25/2023	WAT	7997	RS TECHNICAL SERIVCES, INC.	CHLORINE SENSOR	591-000-931.000	REPAIR & MAINT BLDG &	574.59
05/25/2023	WAT	7998	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	428.00
05/31/2023	WAT	7999	RELIANCE BUILDING COMPANY I	ASPEN MEADOWS 04/01/23-04/30/23	591-000-160.000	CONST IN PROGRESS	129,545.81
05/31/2023	WAT	7999	RELIANCE BUILDING COMPANY I	ASPEN MEADOWS 03/01/23-03/31/23	591-000-160.000	CONST IN PROGRESS	181,350.00
			WAT Total				584,116.59
			Grand Total				2,388,209.55