

WHITE LAKE TWP.

JUNE 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/03/2021	CONST	9072	BENDZINSKI & CO.	TWIN LAKES ROAD BONDING FEE	806-528-850.000	BOND FEES	11,400.00
06/10/2021	CONST	9073	ALLIED CONSTRUCTION	TWIN LAKES ROAD PAVING (SAD)	806-900-973.005	TWIN LAKES ROAD PAVI	1,036,465.00
06/10/2021	CONST	9074	G2 CONSULTING GROUP, LLC	BID PACKAGE SERVICES, LUMP SUM	806-900-973.005	TWIN LAKES ROAD PAVI	13,495.00
06/10/2021	CONST	9075	WHITE LAKE TOWNSHIP	TWIN LAKES LEGAL PUBLICATIONS	806-900-973.005	TWIN LAKES ROAD PAVI	2,046.00
06/10/2021	CONST	9076	WHITE LAKE TOWNSHIP	TWIN LAKES SAD ADMIN FEE	806-900-973.005	TWIN LAKES ROAD PAVI	82,502.77
06/24/2021	CONST	9077	THE HUNTINGTON NATIONAL BANK	A/C 3584274205 TWIN LAKES BOND ADMIN FEE	806-900-973.005	TWIN LAKES ROAD PAVI	500.00
		<b>CONST Total</b>					<b>1,146,408.77</b>
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSI	685.74
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,580.11
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-171-718.000	PENSION	7,721.66
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-192-718.000	PENSION	3,148.23
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,598.65
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-215-718.000	PENSION	7,486.73
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-253-718.000	PENSION	9,563.14
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-265-718.000	PENSION	2,050.54
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,311.36
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,464.39
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,307.51
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,258.31
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	206-336-718.000	PENSION	20,426.86
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	13,393.67
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	207-301-718.000	PENSION	48,887.88
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	696.12
06/10/2021	GEN	1230070(E)	MERS	MAY 2021 MERS CONTRIBUTIONS	249-000-718.000	PENSION	588.91
06/01/2021	GEN	87556	GREGORY HARTNER	REIMBURSEMENT FOR FAILED DIRECT DEPOSIT	101-000-214.016	DUE TO OTHERS	55.00
06/03/2021	GEN	87557	AMAZON	PARKS-DOG WASTE STATION + BAGS & NEW HOOP	208-000-931.001	GROUNDS MAINTENANCI	845.35
06/03/2021	GEN	87557	AMAZON	STANLEY PARK - SWIM AT YOUR OWN RISK SIGN	208-000-932.000	PARK EQUIPMENT	47.90
06/03/2021	GEN	87558	ENVIRONMENTAL RESOURCES GROUP	10895 ELIZABETH ASBESTOS INSPECTION & REPORT	246-000-970.005	CAPITAL OUTLAY-NEW T	1,000.00
06/03/2021	GEN	87559	COMMERCE TOWNSHIP	REMIT MAY SEWER CONNECTION FEES	246-000-998.000	COMMERCE CONN FEES	19,584.00
06/03/2021	GEN	87559	COMMERCE TOWNSHIP	REMIT MAY SEWER CONNECTION FEES	396-000-998.000	CONNECTION EXPENSE-I	19,584.00
06/03/2021	GEN	87560	1ST HEATING & COOLING CO	DUBLIN SENIOR CENTER - 685 UNION LAKE RD - INS'	101-757-976.000	ADD & IMPROVEMENTS	4,572.00
06/03/2021	GEN	87561	WASH ME LLC	42 BASIC WASH FOR THE PERIOD OF 12/23/2020 TH	101-000-080.863	DUE FROM WATER VEHI	8.00
06/03/2021	GEN	87561	WASH ME LLC	42 BASIC WASH FOR THE PERIOD OF 12/23/2020 TH	101-265-863.000	VEHICLE MAINTENANCE	36.00
06/03/2021	GEN	87561	WASH ME LLC	42 BASIC WASH FOR THE PERIOD OF 12/23/2020 TH	101-372-863.000	VEHICLE MAINTENANCE	32.00
06/03/2021	GEN	87561	WASH ME LLC	42 BASIC WASH FOR THE PERIOD OF 12/23/2020 TH	206-336-863.001	VEHICLE MAINTENANCE	56.00
06/03/2021	GEN	87561	WASH ME LLC	42 BASIC WASH FOR THE PERIOD OF 12/23/2020 TH	207-301-863.001	VEHICLE MAINTENANCE	972.00
06/03/2021	GEN	87561	WASH ME LLC	42 BASIC WASH FOR THE PERIOD OF 12/23/2020 TH	249-000-863.000	VEHICLE MAINTENANCE	12.00
06/03/2021	GEN	87562	AMAZON	GEN TWP. C. DEROCHE - HON SINGLE FRONT-TO-B	101-249-727.000	OFFICE SUPPLIES	298.69
06/03/2021	GEN	87562	AMAZON	GEN. TWP. 17 - FIRST AID KIT FOR CARS & FIRST AID	101-265-863.000	VEHICLE MAINTENANCE	478.64
06/03/2021	GEN	87562	AMAZON	GEN. TWP. 2- VIEWSONIC 24INCH MONITORS, BLAC	101-265-971.000	TECHNOLOGY EQUIPME	272.87

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/03/2021	GEN	87562	AMAZON	BUILDING DEPT. - LOGITECH WIRELESS KEYBOARD A	249-000-971.000	TECHNOLOGY EQUIPME	130.93
06/03/2021	GEN	87563	APOLLO FIRE	FD - R421E2 E-DRAULIC RAM PACKAGE - 2XL BATTEF	206-336-977.000	EQUIPMENT ACQUISITIC	7,500.00
06/03/2021	GEN	87564	AT & T	FD - STA #1 MONTHLY SERVICE CHARGES MAY 19 - J	206-336-853.001	TELEPHONE STATION 1	124.29
06/03/2021	GEN	87565	CLARKE MOSQUITO CONTROL PRODUCT	WEST NILE VIRUS PROGRAM - 3 CS NATULAR XRT T/	101-285-801.000	ENVIRONMENTAL PROFI	2,496.93
06/03/2021	GEN	87566	COMCAST	06/06/21-07/05/21 SERVICE PERIOD FOR FD - STA. E	206-336-757.000	OPERATING SUPPLIES	255.97
06/03/2021	GEN	87567	CONSUMERS ENERGY	SERVICE DATES 4/27/21 - 05/24/21 - 7525 HIGHLAN	101-265-923.000	HEAT TWP HALL	208.84
06/03/2021	GEN	87567	CONSUMERS ENERGY	SERVICE DATES: 04/27/21 - 05/24/21 - 7500 HIGHLA	101-269-923.001	HEAT COMM HALL	68.84
06/03/2021	GEN	87567	CONSUMERS ENERGY	SERVICE DATES 4/24/21 - 5/24/21 - 9180 HIGHLANC	101-269-923.004	HEAT FISK	51.62
06/03/2021	GEN	87567	CONSUMERS ENERGY	SERVICE DATES: 04/27/21 - 05/24/21 - 7527 HIGHLA	101-269-923.011	GAS-TWP ANNEX	170.81
06/03/2021	GEN	87567	CONSUMERS ENERGY	SERVICE DATES 4/23/21 - 5/24/21 - 685 UNION LAKI	101-757-923.000	HEAT	95.41
06/03/2021	GEN	87567	CONSUMERS ENERGY	SERVICE DATES 4/27/21 - 05/24/21 - 7420 HIGHLAN	206-336-923.001	HEAT STATION 1	208.24
06/03/2021	GEN	87567	CONSUMERS ENERGY	SERVICE DATES: 04/24/21 - 05/24/21 - 860 ROUND I	206-336-923.002	HEAT STATION 2	56.25
06/03/2021	GEN	87567	CONSUMERS ENERGY	SERVICE DATES 04/27/21 - 05/25/21 - 4870 ORMON	206-336-923.003	HEAT STATION 3	85.62
06/03/2021	GEN	87568	DARWEL ENTERPRISES LLC	PD - (3) 4X6 GREY CLASSICMATS, (3) 3X10 GREY CLA	207-301-931.001	BLDG MAINTENANCE &	93.50
06/03/2021	GEN	87569	DTE ENERGY	9180 HIGHLAND ROAD - SERVICE PERIOD 04/23/21	101-269-921.004	ELECTRIC FISK	21.82
06/03/2021	GEN	87569	DTE ENERGY	685 UNION LAKE ROAD - SERVICE PERIOD 4/24/21 -	101-757-921.000	ELECTRIC	219.10
06/03/2021	GEN	87570	DLZ MICHIGAN, INC.	7487 DENALI DRIVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	3,660.00
06/03/2021	GEN	87571	FIRE SAVVY CONSULTANTS	FIRE ALARM SYSTEM PLAN REVIEW - IVY REHAB - 81	249-000-801.000	PROFESSIONAL FEES	** VOIDED **
06/03/2021	GEN	87571	FIRE SAVVY CONSULTANTS	WET CHEMICAL SUPPRESSION SYSTEM PLAN REVIEV	249-000-801.000	PROFESSIONAL FEES	** VOIDED **
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	101-000-080.962	DUE FROM WATER MISC	1,447.49
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	101-215-957.000	SUBSCRIPTIONS	0.99
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	101-249-727.000	OFFICE SUPPLIES	323.66
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	101-265-931.001	BLDG MAINTENANCE &	12.71
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	1,749.99
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	101-372-957.000	SUBSCRIPTIONS	166.95
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	101-757-931.000	BUILDING MAINTENANC	358.20
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-000-067.005	DUE FROM OTHERS	231.00
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-220-903.000	LEGAL NOTICES	205.25
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-336-727.000	OFFICE SUPPLIES	25.42
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-336-744.000	UNIFORMS	1,326.94
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-336-757.000	OPERATING SUPPLIES	491.89
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	91.67
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-336-931.003	MAINTENANCE STATION	53.96
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-336-960.000	TRAINING	93.00
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	206-336-962.000	MISCELLANEOUS	263.04
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	207-301-727.000	OFFICE SUPPLIES	204.56
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	207-301-741.000	FIRE ARMS, TRNG & RAM	19.99
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	207-301-757.000	OPERATING SUPPLIES	28.59
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	40.04

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/03/2021	GEN	87572	FLAGSTAR BANK	04/13/21-05/12/21 CHARGES	207-301-962.003	EVIDENCE COLLECTION	20.00
06/03/2021	GEN	87573	FRONTIER	FD. - STA #3 MONTHLY SERVICE CHARGES 05/19/21	206-336-853.003	TELEPHONE STATION 3	115.29
06/03/2021	GEN	87574	GLOBAL OFFICE SOLUTIONS	GEN. TWP. - A. NOBLE NAMEPLATE FOR BOARD MEI	101-249-727.000	OFFICE SUPPLIES	95.34
06/03/2021	GEN	87575	HOME DEPOT CREDIT SERVICES	CHAIN FOR CHAINSAW, BLACK & WHITE CONNECTC	206-336-757.000	OPERATING SUPPLIES	38.51
06/03/2021	GEN	87576	HOUSTON'S LAWN SERVICE	MOWING: GRANGER: 5/9, 5/19, 5/27, OXBOW: 5/7,	101-276-932.000	CEMETERY MAINT	2,460.00
06/03/2021	GEN	87577	J&B MEDICAL SUPPLY INC	FD - SODIUM CHLORIDE IRRIGATION & BLOOD GLUC	206-336-767.000	MEDICAL SUPPLIES	102.55
06/03/2021	GEN	87578	MILLERS HIGHLAND TIRE AND AUTO REP.	FD - 2002 GMC SIERRA - DASH WENT DARK - R&R IG	206-336-863.001	VEHICLE MAINTENANCE	276.86
06/03/2021	GEN	87579	MERGE LIVE	MAY 26, 2021 SPECIAL BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	500.00
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	491.63
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS I	100.00
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS I	200.00
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS I	494.61
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS I	378.94
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS I	200.00
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS I	100.00
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,180.88
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS I	1,377.69
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,363.17
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS I	4,023.70
06/03/2021	GEN	87580	ALERUS FINANICAL	05/01/21-05/31/21 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS I	300.00
06/03/2021	GEN	87581	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING 6/1/2021 TO 5/31/2022	101-265-971.000	TECHNOLOGY EQUIPME	900.00
06/03/2021	GEN	87582	OAKLAND COUNTY	POST DELTAX OWED COUNTY	101-000-073.962	DUE FROM LIBRARY, MI	820.58
06/03/2021	GEN	87582	OAKLAND COUNTY	POST DELTAX OWED COUNTY	101-210-826.001	TAX TRIBUNAL REFUND	764.93
06/03/2021	GEN	87582	OAKLAND COUNTY	POST DELTAX OWED COUNTY	206-336-826.002	TAX TRIBUNAL REFUND	2,296.28
06/03/2021	GEN	87582	OAKLAND COUNTY	POST DELTAX OWED COUNTY	207-301-826.001	TAX TRIBUNAL REFUND	3,741.90
06/03/2021	GEN	87582	OAKLAND COUNTY	POST DELTAX OWED COUNTY	208-000-826.000	TAX TRIBUNAL REFUND	240.82
06/03/2021	GEN	87582	OAKLAND COUNTY	POST DELTAX OWED COUNTY	302-000-403.000	CURRENT TAX COLLECTI	363.02
06/03/2021	GEN	87583	ORKIN	PESTICIDE STANDARD MONTHLY - 7525 HIGHLAND I	101-265-931.001	BLDG MAINTENANCE &	92.22
06/03/2021	GEN	87584	SAFeway SHREDDING	SHREDDING - 29 LARGE BOXES, 4 - STANDARD BOXE	101-249-727.000	OFFICE SUPPLIES	235.00
06/03/2021	GEN	87584	SAFeway SHREDDING	PD - SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
06/03/2021	GEN	87585	SERVPRO OF BRIGHTON/HOWELL	DUBLIN COMMUNITY CENTER BIOHAZARD CLEANUP	101-757-931.000	BUILDING MAINTENANC	945.58
06/03/2021	GEN	87586	HOWARD L. SHIFMAN P.C.	ATTORNEY-CLIENT COMMUNICATION SERVICES THF	101-210-826.000	LEGAL FEES	925.00
06/03/2021	GEN	87586	HOWARD L. SHIFMAN P.C.	ATTORNEY-CLIENT COMMUNICATION SERVICES THF	206-336-826.000	LEGAL FEES	862.50
06/03/2021	GEN	87586	HOWARD L. SHIFMAN P.C.	ATTORNEY-CLIENT COMMUNICATION SERVICES THF	207-301-826.002	LEGAL FEES - LABOR REL	362.50
06/03/2021	GEN	87587	STATE OF MICHIGAN	NOTARY APPLICATION FEE - D. SANTIAGO	101-215-962.000	MISCELLANEOUS	20.00
06/03/2021	GEN	87588	SUBURBAN FORD	2018 FORD F-150 TRUCK - AC NOT WORKING - COM	207-301-863.001	VEHICLE MAINTENANCE	1,317.36
06/03/2021	GEN	87589	TENDER CORPORATION	WEST NILE VIRUS PROGRAM - 70 CASES NATRAPEL,	101-285-801.000	ENVIRONMENTAL PROFI	4,890.00
06/03/2021	GEN	87590	ZOLL MEDICAL CORPORATION	FD - 5 - RESQPOD ITD 10 + SHIPPING	206-336-767.000	MEDICAL SUPPLIES	569.74
06/10/2021	GEN	87591	TPC LAWN & LANDSCAPE	MAY HIDDEN PINES LAWN MOWING	208-000-931.001	GROUNDS MAINTENANC	1,400.00

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06/10/2021	GEN	87592	911 TRAINING INSTITUTE	STRESS RESILIENCE TRAINING - ANNA CROSS	207-301-960.002	SNC (STATE 911) TRAINII	229.00
06/10/2021	GEN	87593	MARK CARLSON	05/22/21-06/04/21 ELECTRICAL INSPECTORS PAYRC	249-000-707.000	ELECTRICAL INSPECTOR	3,478.80
06/10/2021	GEN	87594	SCOTT HERZBERG	05/22/21-06/04/21 MECHANICAL INSPECTOR PAYRC	249-000-707.001	PLUMBING/MECHANICA	4,568.10
06/10/2021	GEN	87595	ABC PRINTING	500 BUSINESS CARDS - JOHN HOLLAND & JASON HA	206-336-962.000	MISCELLANEOUS	110.00
06/10/2021	GEN	87596	AMAZON	FD- HON 178E FILE CABINET REPLACEMENT KEYS, 3	206-336-727.000	OFFICE SUPPLIES	52.55
06/10/2021	GEN	87596	AMAZON	FD - SCREEN PROTECTOR AND CASE FOR IPAD AIR 4	206-336-757.000	OPERATING SUPPLIES	40.98
06/10/2021	GEN	87597	ANTHONY SORGE INSPECTIONS, LLC	05/22/21-06/04/21 BUILDING INSPECTOR PAYROLL	249-000-706.003	CONTRACT BLDG INSPEC	1,410.00
06/10/2021	GEN	87598	AMERICAN PLANNING ASSOCIATION	2021 APA MEMBERSHIP - J. QUAGLIATA	101-402-958.000	MEMBERSHIPS & DUES	255.00
06/10/2021	GEN	87599	APOLLO FIRE	3 - GLOBE G-XCEL COAT, 3 - GLOBE GPS PANTS - GE/	206-336-977.001	SUPPLY ACQUISITIONS 0	8,349.00
06/10/2021	GEN	87600	AUDIO SENTRY CORPORATION	FISK FARM SECURITY SYSTEM MONITOR 07/01/21 -	101-269-931.008	EQUIP MAINT FISK	58.50
06/10/2021	GEN	87601	BOUND TREE MEDICAL LLC.	FD - 6 ADULT/CHILD PLUS MULTIFUNCTION ELECTRC	206-336-767.000	MEDICAL SUPPLIES	113.04
06/10/2021	GEN	87602	COMCAST	FD - STA. #2 - MONTHLY CABLE CHARGES	206-336-757.000	OPERATING SUPPLIES	196.49
06/10/2021	GEN	87603	DTE ENERGY	STREET LIGHTS 05/01/21 - 05/31/21	101-448-926.000	STREET LIGHTING	4,598.65
06/10/2021	GEN	87604	DAVID MILLS	MILLS, REIMBURSE FOR PANTS	206-336-744.000	UNIFORMS	58.30
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-000-073.716	DUE FROM LIBRARY HO	68.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	146.59
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSUR/	51.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	68.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	51.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	55.54
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSUR/	51.00
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSUR/	1,858.79
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSUR/	2,348.86
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICA	668.64
06/10/2021	GEN	87605	EMPLOYEE HEALTH INSURANCE MANAGI	JUNE 2021 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	315.31
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-000-073.716	DUE FROM LIBRARY HO	48.74
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	53.93
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	43.50
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	30.12
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	24.37
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	206-000-067.005	DUE FROM OTHERS	58.00
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	205.80
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	391.86
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	(4.68)
06/10/2021	GEN	87606	FIDELITY SECURITY LIFE INS/EYEMED	JUNE 2021 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	14.50
06/10/2021	GEN	87607	FAMILY HEATING AND COOLING	ELECTRICAL CANCELLED 956 LAKE JASON	249-000-478.000	ELECTRICAL PERMITS	108.00
06/10/2021	GEN	87607	FAMILY HEATING AND COOLING	CANCEL MECHANICAL 956 LAKE JASON	249-000-479.000	HEATING PERMITS	292.50
06/10/2021	GEN	87608	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
06/10/2021	GEN	87608	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
06/10/2021	GEN	87609	FIRE SAVVY CONSULTANTS	PLAN REVIEW WET CHEM DOMINO'S	249-000-801.000	PROFESSIONAL FEES	900.00
06/10/2021	GEN	87610	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	191.79
06/10/2021	GEN	87611	HURON CEMETERY MAINTENANCE INC.	CREMATION BURIAL OF SIEDLITZ & ANDERSON - FO	101-276-936.000	CEMETERY FOUNDATIOI	1,854.80
06/10/2021	GEN	87612	HELEN SKAGLIN	SKAGLIN, REIMBURSE FOR TRAINING MEALS	207-301-960.002	SNC (STATE 911) TRAINII	15.44
06/10/2021	GEN	87613	HURON VALLEY FIRE PROTECTION	8 VERIFICATION SERIVCE COLLARS, PORTABLE EXTIN	206-336-933.000	EQUIPMENT MAINTENA	461.65
06/10/2021	GEN	87614	INTERNATIONAL MINUTE PRESS	3 - 25X40 PUBLIC ACCESS AND SUMMER COROPLAS	101-265-931.001	BLDG MAINTENANCE &	170.00
06/10/2021	GEN	87615	JOHN HANCOCK-70482-00-5	MAY 2021 PENSION CONTRIBUTIONS	101-000-073.718	DUE FROM LIBRARY PEN	2,467.68
06/10/2021	GEN	87615	JOHN HANCOCK-70482-00-5	MAY 2021 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PEN	620.74
06/10/2021	GEN	87615	JOHN HANCOCK-70482-00-5	MAY 2021 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	966.54
06/10/2021	GEN	87615	JOHN HANCOCK-70482-00-5	MAY 2021 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	200.60
06/10/2021	GEN	87616	LOWES BUSINESS ACCOUNT	GEN. TWP., SAW BLADE, STAIN FOR PIECE OF WOOI	101-265-931.001	BLDG MAINTENANCE &	30.36
06/10/2021	GEN	87616	LOWES BUSINESS ACCOUNT	GEN. TWP., SAW BLADE, STAIN FOR PIECE OF WOOI	101-276-932.000	CEMETERY MAINT	30.82
06/10/2021	GEN	87616	LOWES BUSINESS ACCOUNT	GEN. TWP., SAW BLADE, STAIN FOR PIECE OF WOOI	101-757-931.000	BUILDING MAINTENANC	166.11
06/10/2021	GEN	87617	MICPA	2021/2022 MEMBERSHIP DUES - E. HOMEISTER	101-192-958.000	MEMBERSHIPS & DUES	275.00
06/10/2021	GEN	87618	MERGE LIVE	PLANNING COMMISSION MEETING - ZOOM PRO & I	101-402-710.000	PLANNING/ZBA BOARD I	470.00
06/10/2021	GEN	87619	MILLBROOK WATER CO	GEN. TWP. - 15 - 5 GALLON MINERALIZED WATER JL	101-265-931.001	BLDG MAINTENANCE &	99.50
06/10/2021	GEN	87620	DUBS ELECTRIC	OVERPAYMENT ON A CREDIT CARD PAYMENT FOR F	101-000-695.000	OTHER SUNDRY	5.00
06/10/2021	GEN	87621	PITNEY BOWES INC	POSTAGE MACHINE - E-Z SEAL 64 OZ BOTTLES 4/BX	101-248-934.000	EQUIPMENT MAINTENA	72.67
06/10/2021	GEN	87622	ROBIN AIRE SERVICE CO	MECHANICAL PERMIT CANCELLED 1180 PORTER RD	249-000-479.000	HEATING PERMITS	157.50
06/10/2021	GEN	87623	SUBURBAN FORD	PD - '19 FORD INTERCEP OIL CHANGE & TIRE ROTAT	207-301-863.001	VEHICLE MAINTENANCE	79.90
06/10/2021	GEN	87624	TELEGATION INC.	MAY 2021 MONTHLY LD CHARGES	101-000-080.853	DUE FROM WATER PHO	12.92
06/10/2021	GEN	87624	TELEGATION INC.	MAY 2021 MONTHLY LD CHARGES	101-265-853.000	TELEPHONE	108.50
06/10/2021	GEN	87624	TELEGATION INC.	MAY 2021 MONTHLY LD CHARGES	101-757-853.000	TELEPHONE	3.68
06/10/2021	GEN	87624	TELEGATION INC.	MAY 2021 MONTHLY LD CHARGES	206-336-853.001	TELEPHONE STATION 1	0.64
06/10/2021	GEN	87624	TELEGATION INC.	MAY 2021 MONTHLY LD CHARGES	206-336-853.002	TELEPHONE STATION 2	0.30
06/10/2021	GEN	87624	TELEGATION INC.	MAY 2021 MONTHLY LD CHARGES	207-301-853.000	TELEPHONE	53.83
06/10/2021	GEN	87625	TPC LAWN & LANDSCAPE	1595 ORMOND RD, ORD VIOLATION	101-372-955.000	ORDINANCE ENFORCEM	690.00
06/10/2021	GEN	87626	UNIFIRST CORPORATION	WATER & MAINTENANCE MONTHLY UNIFORM CHA	101-000-080.962	DUE FROM WATER MISC	18.91
06/10/2021	GEN	87626	UNIFIRST CORPORATION	WATER & MAINTENANCE MONTHLY UNIFORM CHA	101-265-931.001	BLDG MAINTENANCE &	12.18
06/10/2021	GEN	87627	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY COPIER CHARGES	101-757-931.000	BUILDING MAINTENANC	129.00

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06/10/2021	GEN	87627	U.S. BANK EQUIPMENT FINANCE	BUILDING DEPT. - RICOH COPIER LEASE PAYMENT	249-000-971.000	TECHNOLOGY EQUIPME	135.00
06/10/2021	GEN	87628	WALMART - CAPITAL ONE	GATORADE, LYSOL, DAWN DISH SOAP, PUREX, CLOR	206-336-757.000	OPERATING SUPPLIES	492.68
06/10/2021	GEN	87629	WEX BANK	MAY 2021 GAS CHARGES	101-000-080.867	DUE FROM WATER GAS	260.89
06/10/2021	GEN	87629	WEX BANK	MAY 2021 GAS CHARGES	101-265-867.000	GASOLINE	287.40
06/10/2021	GEN	87629	WEX BANK	MAY 2021 GAS CHARGES	101-372-867.000	GASOLINE	99.79
06/10/2021	GEN	87629	WEX BANK	MAY 2021 GAS CHARGES	206-336-867.000	GASOLINE	1,629.22
06/10/2021	GEN	87629	WEX BANK	MAY 2021 GAS CHARGES	207-301-867.000	GASOLINE	5,084.29
06/10/2021	GEN	87629	WEX BANK	MAY 2021 GAS CHARGES	249-000-867.000	GASOLINE	69.02
06/17/2021	GEN	87630	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	228.00
06/17/2021	GEN	87631	A&M PLUMBING	TEST 2 BLACKFLOWS IN BLDG	101-757-931.000	BUILDING MAINTENANC	170.00
06/17/2021	GEN	87632	FIRE SYSTEMS OF MICHIGAN	DUBLIN FIRE EXTINGUISHER INSPECTIONS	101-757-931.000	BUILDING MAINTENANC	497.55
06/17/2021	GEN	87633	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	165.00
06/17/2021	GEN	87634	MARLENE TURNER	INSTRUCTOR FEE	101-757-751.000	SENIOR ACTIVITIES	90.00
06/17/2021	GEN	87635	CUTTING EDGE OUTDOOR SERVICES INC.	P/R-REMOVE BRUSH, GRADE AND INSTALL ASPHALT	208-000-931.001	GROUNDS MAINTENANC	4,789.75
06/17/2021	GEN	87636	JOE CURRY WELL DRILLING	P/R-HAWLEY PARK 6" WELL REPAIR	208-000-931.001	GROUNDS MAINTENANC	1,850.00
06/17/2021	GEN	87637	MERGE LIVE	06/09/21 PARKS & REC ZOOM MTG	101-101-710.000	FEES & PER DIEM	235.00
06/17/2021	GEN	87638	ENVIRONMENTAL RESOURCES GROUP	BALANCE PHASE 1 ENVIRONMENTAL 10895 ELIZABE	246-000-970.005	CAPITAL OUTLAY-NEW T	875.00
06/17/2021	GEN	87639	THE HUNTINGTON NATIONAL BANK	2021 LIBRARY ANNUAL ADMIN FEE	302-000-992.000	LIBRARY BOND INTERES	500.00
06/17/2021	GEN	87640	ALLIED CONSTRUCTION	TWIN LAKES ROAD IMPROVEMENT FIRE HYDRANT R	249-000-452.000	CONTRACTORS GENERA	500.00
06/17/2021	GEN	87641	ADVANCED MARKETING PARTNERS INC.	2021 ORIGINAL TAX STATEMENT	101-249-727.000	OFFICE SUPPLIES	1,151.12
06/17/2021	GEN	87642	ALLSTATE BENEFITS	MAY 2021 INSURANCE PREMIUMS	101-000-232.004	PAY DEDUCT ALLSTATE	698.28
06/17/2021	GEN	87642	ALLSTATE BENEFITS	MAY 2021 INSURANCE PREMIUMS	206-000-232.004	PAY DEDUCT ALLSTATE	696.55
06/17/2021	GEN	87642	ALLSTATE BENEFITS	MAY 2021 INSURANCE PREMIUMS	207-000-232.004	PAY DEDUCT ALLSTATE	1,023.67
06/17/2021	GEN	87643	AMAZON	PD - HP LASERJET PRINTER	207-301-727.000	OFFICE SUPPLIES	268.90
06/17/2021	GEN	87643	AMAZON	PD - EAR CUSHION FOAM DOUGHNUT REPLACEMENT	207-301-757.000	OPERATING SUPPLIES	30.75
06/17/2021	GEN	87644	APPLIED IMAGING	06/16/21-07/15/21 MONTHLY COPIER CHARGES	101-000-080.727	DUE FROM WATER OFFI	33.53
06/17/2021	GEN	87644	APPLIED IMAGING	06/16/21-07/15/21 MONTHLY COPIER CHARGES	101-249-727.000	OFFICE SUPPLIES	252.92
06/17/2021	GEN	87644	APPLIED IMAGING	06/16/21-07/15/21 MONTHLY COPIER CHARGES	101-757-931.000	BUILDING MAINTENANC	32.17
06/17/2021	GEN	87644	APPLIED IMAGING	06/16/21-07/15/21 MONTHLY COPIER CHARGES	249-000-727.000	OFFICE SUPPLIES	116.89
06/17/2021	GEN	87645	BASIC	90 - MONTHLY FEE FOR COBRA ADMINISTRATION (F	101-299-956.000	UNALLOCATED MISCELL	270.11
06/17/2021	GEN	87646	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	26,831.71
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-000-073.716	DUE FROM LIBRARY HO	5,732.23
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-000-080.716	DUE FROM WATER HOSI	7,195.76
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-171-716.000	HOSP & OPTICAL INSUR/	5,488.32
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-192-716.000	HOSP & OPTICAL INSUR/	1,219.64
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-209-716.000	HOSP & OPTICAL INSUR/	6,760.16
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-215-716.000	HOSP & OPTICAL INSUR/	5,732.23
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-253-716.000	HOSP & OPTICAL INSUR/	9,042.61
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-265-716.000	HOSP & OPTICAL INSUR/	2,073.35
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-372-716.000	HOSP & OPTICAL INSUR/	1,829.44

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06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-402-716.000	HOSP & OPTICAL INSUR/	1,463.53
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	101-757-716.000	HOSP & OPTICAL INSUR/	2,927.06
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	207-301-716.000	HOSP & OPTICAL INSUR/	2,439.26
06/17/2021	GEN	87647	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE + NONUNION ACTIVE PRE	249-000-716.000	HOSP & OPTICAL INSUR/	1,829.44
06/17/2021	GEN	87648	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE & NONUNION RETIRED P	101-863-730.000	RETIREE HEALTH INSUR/	1,829.46
06/17/2021	GEN	87648	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE & NONUNION RETIRED P	207-301-716.000	HOSP & OPTICAL INSUR/	1,829.44
06/17/2021	GEN	87648	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 MAPE & NONUNION RETIRED P	249-000-716.000	HOSP & OPTICAL INSUR/	609.82
06/17/2021	GEN	87649	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 PD CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	12,684.08
06/17/2021	GEN	87650	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 PD CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	4,390.59
06/17/2021	GEN	87651	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	35,003.20
06/17/2021	GEN	87652	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	9,025.22
06/17/2021	GEN	87653	BLUE CROSS BLUE SHIELD OF MICHIGAN	07/01/21-07/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	1,650.99
06/17/2021	GEN	87654	CORRIGAN MOVING SYSTEMS	STORAGE PERIOD 05/01/21 - 05/31/21 - ACCESS BO	101-265-940.000	TOWNSHIP RECORD RET	123.01
06/17/2021	GEN	87655	CUTTING EDGE OUTDOOR SERVICES INC.	MAY MONTHLY GRASS CUTTING	101-265-931.002	GROUNDS MAINTENANC	1,417.50
06/17/2021	GEN	87655	CUTTING EDGE OUTDOOR SERVICES INC.	MAY MONTHLY GRASS CUTTING	101-269-931.004	BLDG EQUIPMENT MAINT	123.50
06/17/2021	GEN	87655	CUTTING EDGE OUTDOOR SERVICES INC.	MAY MONTHLY GRASS CUTTING	101-269-931.007	BLDG MAINT FISK	1,008.00
06/17/2021	GEN	87655	CUTTING EDGE OUTDOOR SERVICES INC.	MAY MONTHLY GRASS CUTTING	101-269-931.014	10895 ELIZABETH LK PR	300.00
06/17/2021	GEN	87655	CUTTING EDGE OUTDOOR SERVICES INC.	05/18/21-PULL WEEDS VETERANS MEMORIAL SITE	101-276-932.000	CEMETERY MAINT	349.50
06/17/2021	GEN	87655	CUTTING EDGE OUTDOOR SERVICES INC.	MAY MONTHLY GRASS CUTTING	206-336-931.001	MAINTENANCE STATION	141.00
06/17/2021	GEN	87655	CUTTING EDGE OUTDOOR SERVICES INC.	MAY MONTHLY GRASS CUTTING	206-336-931.002	MAINTENANCE STATION	126.00
06/17/2021	GEN	87655	CUTTING EDGE OUTDOOR SERVICES INC.	MAY MONTHLY GRASS CUTTING	206-336-931.003	MAINTENANCE STATION	126.00
06/17/2021	GEN	87679	DARWEL ENTERPRISES LLC	PD - MULTIPLE SIZE CLASSIC GREY MATS, COMFORT	207-301-931.001	BLDG MAINTENANCE &	93.50
06/17/2021	GEN	87680	FIRE SAVVY CONSULTANTS	SPRINKLER SYSTEM PLAN REVIEW - NEW HOPE WHI	249-000-801.000	PROFESSIONAL FEES	725.00
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-000-073.717	DUE FROM LIBRARY LIFE	39.25
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-000-073.724	DUE FROM LIBRARY DEN	350.14
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-000-080.724	DUE FROM WATER DEN'	319.12
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-000-232.008	PAY DEDUCT VOL INS	847.45
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-101-717.000	GROUP LIFE INSURANCE	31.40
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-171-717.000	GROUP LIFE INSURANCE	23.55
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-171-724.000	DENTAL INSURANCE	304.74
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-192-717.000	GROUP LIFE INSURANCE	15.70
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-192-724.000	DENTAL INSURANCE	62.04
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-209-717.000	GROUP LIFE INSURANCE	31.40
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-209-724.000	DENTAL INSURANCE	248.56
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-215-717.000	GROUP LIFE INSURANCE	31.40
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-215-724.000	DENTAL INSURANCE	292.16
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-253-717.000	GROUP LIFE INSURANCE	23.55
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-253-724.000	DENTAL INSURANCE	261.14
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-265-717.000	GROUP LIFE INSURANCE	15.70
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-265-724.000	DENTAL INSURANCE	89.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-372-717.000	GROUP LIFE INSURANCE	7.85
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-372-724.000	DENTAL INSURANCE	101.58
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-402-717.000	GROUP LIFE INSURANCE	23.55
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-402-724.000	DENTAL INSURANCE	159.56
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-757-717.000	GROUP LIFE INSURANCE	15.70
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	101-757-724.000	DENTAL INSURANCE	115.96
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	206-000-232.008	PAY DEDUCT VOL INS	554.18
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	206-336-717.000	GROUP LIFE INSURANCE	164.85
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	206-336-724.000	DENTAL INSURANCE	1,460.80
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	207-000-232.008	PAY DEDUCT VOL INS	725.78
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	207-301-717.000	GROUP LIFE INSURANCE	298.30
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	207-301-724.000	DENTAL INSURANCE	2,500.90
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	249-000-232.008	PAY DEDUCT VOL INS	29.44
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	249-000-717.000	GROUP LIFE INSURANCE	23.55
06/17/2021	GEN	87681	GIS BENEFITS	JUNE, LIFE, DENTAL & VOLUNARTY INSURANCES	249-000-724.000	DENTAL INSURANCE	132.60
06/17/2021	GEN	87682	HURON CEMETERY MAINTENANCE INC.	OPENING & CLOSING - R. VOORHEIS, CREMATION B	101-276-935.000	CEMETERY-GRAVESITE C	1,425.00
06/17/2021	GEN	87682	HURON CEMETERY MAINTENANCE INC.	OPENING & CLOSING - R. VOORHEIS, CREMATION B	101-276-936.000	CEMETERY FOUNDATIOI	432.00
06/17/2021	GEN	87683	HIGHLAND ROAD COLLISION	2019 JEEP 2365, REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	250.00
06/17/2021	GEN	87684	HURON VALLEY GUNS	MATCHETT, NEW HIRE UNIFORMS	207-301-744.000	UNIFORMS	426.92
06/17/2021	GEN	87685	I. T. RIGHT	SERVER VM PROJECT 2021 ITRO 11845	101-265-971.000	TECHNOLOGY EQUIPME	5,760.00
06/17/2021	GEN	87686	MCCI, LLC	SOFTWARE SUPPORT, SUBSCRIPTION TRAINING CEN	101-265-971.000	TECHNOLOGY EQUIPME	3,259.00
06/17/2021	GEN	87687	MILLBROOK WATER CO	PD : 11 - FIVE GALLON MINERALIZED WATER, BOTTL	207-301-931.001	BLDG MAINTENANCE &	73.50
06/17/2021	GEN	87688	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 05/31/2021	207-301-805.000	SEX OFFENDERS REGISTI	30.00
06/17/2021	GEN	87689	OAKLAND COMMUNITY COLLEGE	PD - FIRE COMMUNICATION - ADVANCED POLICE TF	207-301-960.002	SNC (STATE 911) TRAINII	299.00
06/17/2021	GEN	87690	ORKIN	JUNE DUBLIN SERVICES	101-757-931.000	BUILDING MAINTENANC	88.00
06/17/2021	GEN	87691	PAYCHEX-HUMAN RESOURCE SERVICES	JUNE 2021 ANALYSIS & MONITORING ADMINISTRAT	101-299-956.000	UNALLOCATED MISCELL	287.14
06/17/2021	GEN	87692	MICHAEL P ROMAN TREASURER	PETTY CASH REIMBURSEMENT	101-265-863.000	VEHICLE MAINTENANCE	16.00
06/17/2021	GEN	87692	MICHAEL P ROMAN TREASURER	PETTY CASH REIMBURSEMENT	101-265-931.001	BLDG MAINTENANCE &	30.93
06/17/2021	GEN	87692	MICHAEL P ROMAN TREASURER	PETTY CASH REIMBURSEMENT	101-299-956.000	UNALLOCATED MISCELL	30.00
06/17/2021	GEN	87692	MICHAEL P ROMAN TREASURER	PETTY CASH REIMBURSEMENT	206-336-757.000	OPERATING SUPPLIES	10.00
06/17/2021	GEN	87692	MICHAEL P ROMAN TREASURER	PETTY CASH REIMBURSEMENT	208-000-931.001	GROUNDS MAINTENANC	2.97
06/17/2021	GEN	87692	MICHAEL P ROMAN TREASURER	PETTY CASH REIMBURSEMENT	701-000-286.407	PRESERVE AT HIDDEN LA	30.00
06/17/2021	GEN	87692	MICHAEL P ROMAN TREASURER	PETTY CASH REIMBURSEMENT	701-000-286.412	TRAILSIDE MEADOWS	13.20
06/17/2021	GEN	87693	PITNEY BOWES INC	POSTAGE MACHINE, SHIPPING/POSTAGE	101-248-730.000	POSTAGE	3,799.49
06/17/2021	GEN	87693	PITNEY BOWES INC	POSTAGE MACHINE, SHIPPING/POSTAGE	101-265-977.000	EQUIPMENT ACQUISITIC	9,187.69
06/17/2021	GEN	87694	PRINTING SYSTEMS INC	AV BALLOT SECRECY ENVELOPES	101-191-740.000	OPERATING SUPPLIES	1,616.54
06/17/2021	GEN	87695	ROSATI, SCHULTZ, JOPPICH	MAY - GENERAL TOWNSHIP MATTERS	101-210-826.000	LEGAL FEES	3,794.00
06/17/2021	GEN	87695	ROSATI, SCHULTZ, JOPPICH	LEGAL - ORDINANCE ENFORCEMENT - THROUGH M	101-210-826.002	LEGAL FEES-ORDINANCE	2,032.00
06/17/2021	GEN	87695	ROSATI, SCHULTZ, JOPPICH	PD - MAY PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
06/17/2021	GEN	87696	UNIFIRST CORPORATION	WATER & GENERAL UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	18.91



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06/17/2021	GEN	87696	UNIFIRST CORPORATION	WATER & GENERAL UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE &	12.18
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHO	261.85
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	6.50
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.70
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	92.62
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	101-265-853.000	TELEPHONE	28.04
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.31
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	102.02
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	206-336-853.000	CELL PHONES	256.25
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	206-336-977.000	EQUIPMENT ACQUISITIC	629.99
06/17/2021	GEN	87697	VERIZON WIRELESS	05/01/21-06/01/21 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	132.72
06/17/2021	GEN	87698	DTE ENERGY	FD - STA. 2 860 ROUND LAKE ROAD SERVICE PERIOD	206-336-921.002	ELECTRIC STATION 2	335.11
06/17/2021	GEN	87699	GLOBAL OFFICE SOLUTIONS	WATER DEPT. 4 BOXES LEGAL FILE FOLDERS, GEN. T	101-000-080.727	DUE FROM WATER OFFI	106.17
06/17/2021	GEN	87699	GLOBAL OFFICE SOLUTIONS	WATER DEPT. 4 BOXES LEGAL FILE FOLDERS, GEN. T	101-249-727.000	OFFICE SUPPLIES	527.45
06/17/2021	GEN	87699	GLOBAL OFFICE SOLUTIONS	DUBLIN - A-Z TAB DIVIDERS	101-757-757.000	OPERATING SUPPLIES	4.56
06/17/2021	GEN	87699	GLOBAL OFFICE SOLUTIONS	GEN TWP.: 4" BINDERS, 5 BIG TABS DIVIDERS, STENK	206-336-727.000	OFFICE SUPPLIES	52.49
06/17/2021	GEN	87699	GLOBAL OFFICE SOLUTIONS	GEN TWP.: 4" BINDERS, 5 BIG TABS DIVIDERS, STENK	207-301-727.000	OFFICE SUPPLIES	51.51
06/17/2021	GEN	87699	GLOBAL OFFICE SOLUTIONS	GEN TWP.: 4" BINDERS, 5 BIG TABS DIVIDERS, STENK	249-000-727.000	OFFICE SUPPLIES	34.97
06/17/2021	GEN	87700	SAMS CLUB	P/R-RHINO AND SITEONE SUPPLIES	208-000-931.001	GROUNDS MAINTENAN	1,427.89
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-000-073.717	DUE FROM LIBRARY LIFE	39.25
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-000-073.724	DUE FROM LIBRARY DEN	350.14
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-000-080.724	DUE FROM WATER DEN	319.12
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-000-232.008	PAY DEDUCT VOL INS	873.82
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-101-717.000	GROUP LIFE INSURANCE	31.40
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-171-717.000	GROUP LIFE INSURANCE	23.55
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-171-724.000	DENTAL INSURANCE	304.74
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-192-717.000	GROUP LIFE INSURANCE	15.70
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-192-724.000	DENTAL INSURANCE	62.04
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-209-717.000	GROUP LIFE INSURANCE	31.40
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-209-724.000	DENTAL INSURANCE	248.56
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-215-717.000	GROUP LIFE INSURANCE	31.40
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-215-724.000	DENTAL INSURANCE	292.16
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-253-717.000	GROUP LIFE INSURANCE	23.55
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-253-724.000	DENTAL INSURANCE	261.14
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-265-717.000	GROUP LIFE INSURANCE	15.70
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-265-724.000	DENTAL INSURANCE	89.00
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-372-717.000	GROUP LIFE INSURANCE	7.85
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-372-724.000	DENTAL INSURANCE	101.58
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-402-717.000	GROUP LIFE INSURANCE	23.55
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-402-724.000	DENTAL INSURANCE	159.56

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-757-717.000	GROUP LIFE INSURANCE	15.70
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	101-757-724.000	DENTAL INSURANCE	115.96
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	206-000-232.008	PAY DEDUCT VOL INS	554.18
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	206-336-717.000	GROUP LIFE INSURANCE	164.85
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	206-336-724.000	DENTAL INSURANCE	1,460.80
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	207-000-232.008	PAY DEDUCT VOL INS	725.78
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	207-301-717.000	GROUP LIFE INSURANCE	298.30
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	207-301-724.000	DENTAL INSURANCE	2,500.90
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	249-000-232.008	PAY DEDUCT VOL INS	29.44
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	249-000-717.000	GROUP LIFE INSURANCE	23.55
06/21/2021	GEN	87701	GIS BENEFITS	07/01/21-07/31/21 LIFE, DETNAL, VOLUNTARY INSL	249-000-724.000	DENTAL INSURANCE	132.60
06/24/2021	GEN	87702	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK MONTHLY SERVICE	208-000-922.000	UTILITIES- PARKS	270.00
06/24/2021	GEN	87703	DTE ENERGY	HAWLEY PARK CHARGES	208-000-921.000	ELECTRIC JUDY HAWLEY	15.33
06/24/2021	GEN	87703	DTE ENERGY	VETTER PARK CHARGES	208-000-921.001	ELECTRIC - VETTER PARK	27.73
06/24/2021	GEN	87704	EAGLE GRAPHICS & DESIGN	STANLEY PARK SIGN	208-000-974.000	PARK IMPROVEMENTS	480.00
06/24/2021	GEN	87705	PROGRESSIVE IRRIGATION INC.	HAWLEY PARK LATE SPRING FERTILIZATON	208-000-931.001	GROUNDS MAINTENANC	893.00
06/24/2021	GEN	87706	GFL	10055 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	152,936.55
06/24/2021	GEN	87707	FOSTER SWIFT COLLINS & SMITH PC	RIVER CADDIS DEVELOPMENT CONTRACT REVIEW	246-000-970.005	CAPITAL OUTLAY-NEW T	3,107.00
06/24/2021	GEN	87743	JENNIFER EDENS	05/15/21-REGULAR TWP BOARD MEETING MINUTE	101-101-710.000	FEES & PER DIEM	225.00
06/24/2021	GEN	87744	MARK CARLSON	06/05/21 - 06/18/21 ELECTRICAL INSPECTOR PAYRC	249-000-707.000	ELECTRICAL INSPECTOR	3,981.30
06/24/2021	GEN	87745	SCOTT HERZBERG	06/05/21 - 06/18/21 MECHANICAL INSPECTOR PAYF	249-000-707.001	PLUMBING/MECHANICA	3,184.80
06/24/2021	GEN	87746	AMAZON	PD - TONER CARTRIDGE & DYMO LARGE SHIPPING L	207-301-727.000	OFFICE SUPPLIES	72.97
06/24/2021	GEN	87747	ANTHONY SORGE INSPECTIONS, LLC	06/05/21 - 06/18/21 BUILDING INSPECTOR PAYROLI	249-000-706.003	CONTRACT BLDG INSPEC	3,270.00
06/24/2021	GEN	87748	APOLLO FIRE	FD - MUFFLERS BS VANGUARD V-TWIN SALES + SHIF	206-336-863.001	VEHICLE MAINTENANCE	237.25
06/24/2021	GEN	87749	BCBS OF MICHIGAN	07/01/21-07/31/21 MEDICARE ADVANTAGE PREMII	101-000-080.716	DUE FROM WATER HOSI	826.62
06/24/2021	GEN	87749	BCBS OF MICHIGAN	07/01/21-07/31/21 MEDICARE ADVANTAGE PREMII	101-863-730.000	RETIREE HEALTH INSUR/	5,373.03
06/24/2021	GEN	87749	BCBS OF MICHIGAN	07/01/21-07/31/21 MEDICARE ADVANTAGE PREMII	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
06/24/2021	GEN	87749	BCBS OF MICHIGAN	07/01/21-07/31/21 MEDICARE ADVANTAGE PREMII	207-301-716.001	RETIREE HOSP & OPTICA	6,199.65
06/24/2021	GEN	87750	BOUND TREE MEDICAL LLC.	FD - CURAPLEX COLD PACK - SMALL 1 ORDERED	206-336-767.000	MEDICAL SUPPLIES	23.00
06/24/2021	GEN	87751	COMCAST	06/22/21 - 07/21/21 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	74.56
06/24/2021	GEN	87751	COMCAST	06/22/21 - 07/21/21 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	109.44
06/24/2021	GEN	87751	COMCAST	06/22/21 - 07/21/21 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	144.33
06/24/2021	GEN	87751	COMCAST	06/22/21 - 07/21/21 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	97.82
06/24/2021	GEN	87751	COMCAST	06/22/21 - 07/21/21 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	74.56
06/24/2021	GEN	87752	CUTTING EDGE OUTDOOR SERVICES INC.	5/18/21: TIM HORTONS ORDINANCE CUT	101-372-955.000	ORDINANCE ENFORCEM	395.00
06/24/2021	GEN	87753	DARWEL ENTERPRISES LLC	GEN. TWP. - MULTIPLE SIZES OF CLASSICMATS, SUPI	101-265-931.001	BLDG MAINTENANCE &	159.99
06/24/2021	GEN	87753	DARWEL ENTERPRISES LLC	DUBLIN SENIOR CENTER - MULTIPLE CLASSICMATS	101-757-931.000	BUILDING MAINTENANC	72.17
06/24/2021	GEN	87753	DARWEL ENTERPRISES LLC	PD - MULTIPLE CLASSICMATS, COMFORTSCRAPE M#	207-301-931.001	BLDG MAINTENANCE &	93.50
06/24/2021	GEN	87754	DTE ENERGY	7525 HIGHLAND ROAD - SERVICE PERIOD 05/13/202	101-265-921.001	ELECTRIC TWP HALL	2,679.75
06/24/2021	GEN	87754	DTE ENERGY	9180 HIGHLAND ROAD - SERVICE PERIOD 05/13/202	101-269-921.004	ELECTRIC FISK	55.01

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06/24/2021	GEN	87754	DTE ENERGY	6355 HIGHLAND ROAD SERVICE PERIOD 05/13/21 - 06/13/21	101-269-921.006	M59/BOGIE PROP STREE	117.98
06/24/2021	GEN	87754	DTE ENERGY	7527 HIGHLAND ROAD SERVICE PERIOD 05/13/21 - 06/13/21	101-269-921.011	ELECTRIC-TWP ANNEX	585.39
06/24/2021	GEN	87755	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
06/24/2021	GEN	87755	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
06/24/2021	GEN	87756	FIRECLASS LLC	REFUND OF CANCELLED MECHANICAL PERMIT #21-19	249-000-479.000	HEATING PERMITS	90.00
06/24/2021	GEN	87757	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	67.50
06/24/2021	GEN	87758	GALLS, LLC	FD - 2 - TWO LINE FIRE SCRAMBLE SEAL NAMEPLATE	206-336-744.000	UNIFORMS	35.73
06/24/2021	GEN	87759	GLOBAL OFFICE SOLUTIONS	GEN. TWP. - SIGN HERE FLAGS, FRAMES, PACKAGING	101-249-727.000	OFFICE SUPPLIES	189.73
06/24/2021	GEN	87760	HURON VALLEY GUNS	PD - MATCHETT - (3) FLEXRS COV TACT PANT	207-301-744.000	UNIFORMS	194.97
06/24/2021	GEN	87761	JOE MAHER WELL DRILLING, INC.	WHITE LAKE CEMETERY - REPLACED 2 WATER LOGG	101-276-932.000	CEMETERY MAINT	4,095.00
06/24/2021	GEN	87762	MILLERS HIGHLAND TIRE AND AUTO REP.	FD - 2018 FORD UTILITY (RED) FRONT PADS, BRAKE I	206-336-863.001	VEHICLE MAINTENANCE	648.97
06/24/2021	GEN	87763	MEI TOTAL ELEVATOR SOLUTIONS	ANNEX - SERVICE TROUBLE CALL - TECH ADJUSTED \	101-269-931.013	BUILDING MAINTENANC	429.00
06/24/2021	GEN	87764	MERGE LIVE	ZOOM PRO & LIVE STREAM BOARD MEETING 6/15/21	101-101-710.000	FEES & PER DIEM	235.00
06/24/2021	GEN	87764	MERGE LIVE	PLANNING COMMISSION MEETING - 6/17/2021 + ZC	101-402-710.000	PLANNING/ZBA BOARD I	235.00
06/24/2021	GEN	87765	OCAA	2021 ANNUAL MEMBERSHIP MEETING - K. CORBETT	101-209-958.000	MEMBERSHIPS & DUES	50.00
06/24/2021	GEN	87766	OAKLAND COUNTY CLERKS ASSOC.	O.C.C.A SUMMER QUARTERLY MEETING	101-215-864.000	CONFERENCES & MEETII	75.00
06/24/2021	GEN	87767	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE - PERIOD ENDING 5	101-446-930.000	TRAFFIC SIGNAL MAINTEN	5.02
06/24/2021	GEN	87768	PREMIER PLUMBING	FD - STA. 1 REMOVE SHOWER FLOOR, ROWS 3 TO 4	206-336-931.001	MAINTENANCE STATION	1,600.00
06/24/2021	GEN	87769	PROGRESSIVE IRRIGATION INC.	DUBLIN - LATE SPRING FERTILIZATION APPLICATION	101-265-931.002	GROUNDS MAINTENANC	262.44
06/24/2021	GEN	87769	PROGRESSIVE IRRIGATION INC.	COMMUNITY CENTER	101-269-931.001	BLDG MAINT COMM HA	71.45
06/24/2021	GEN	87770	RICOH	PD - MPC3504 - BILLING PERIOD 07/01/2021 - 07/31	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
06/24/2021	GEN	87771	ROSATI, SCHULTZ, JOPPICH	FD - PROFESSIONAL SERVICES RENDERED THROUGH	206-336-826.000	LEGAL FEES	14.00
06/24/2021	GEN	87772	SERVPRO OF NOVI/COMMERCE	MOLD REMEDIATION & RECONSTRUCTION REPAIRS	101-265-931.001	BLDG MAINTENANCE &	2,586.72
06/24/2021	GEN	87773	STAR EMS	BLOOD ALCOHOL DRAW - T. MCGUIRE	207-301-962.003	EVIDENCE COLLECTION	100.00
06/24/2021	GEN	87774	STATE OF MICHIGAN	FD - AMBULANCE ASSESSMENT FROM 4/1/21 TO 6/	206-336-757.000	OPERATING SUPPLIES	12.92
06/24/2021	GEN	87775	SUBURBAN FORD	PD - 2019 POLICE INTERCEP - OIL & AIR FILTER CHAN	207-301-863.001	VEHICLE MAINTENANCE	101.95
06/24/2021	GEN	87776	VERIZON WIRELESS	PD - MONTHLY WIRELESS CHARGES	207-301-853.000	TELEPHONE	171.16
06/24/2021	GEN	87777	ZOLL MEDICAL CORPORATION	FD - 5 RESQPOD ITD 10 + SHIPPING CHARGE	206-336-767.000	MEDICAL SUPPLIES	569.76
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-000-080.867	DUE FROM WATER GAS	80.13
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	2,714.98
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	279.00
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-101-710.000	FEES & PER DIEM	14.99
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-215-962.000	MISCELLANEOUS	20.00
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	29.66
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-265-867.000	GASOLINE	40.00
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-265-977.000	EQUIPMENT ACQUISITIC	2,558.00
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENANC	565.79
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	101-372-744.000	UNIFORMS-ORDINANCE	63.59
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	206-000-067.005	DUE FROM OTHERS	(231.00)
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	206-220-903.000	LEGAL NOTICES	407.44

WHITE LAKE TWP.

JUNE 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	25.42
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	206-336-744.000	UNIFORMS	63.13
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	778.94
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	38.37
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	75.00
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	206-336-960.000	TRAINING	175.84
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	56.18
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	207-301-741.000	FIRE ARMS, TRNG & RA	301.00
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,216.38
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	207-301-962.003	EVIDENCE COLLECTION	276.00
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	207-301-977.000	EQUIPMENT ACQUISITIC	178.33
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	208-000-974.000	PARK IMPROVEMENTS	219.50
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	226-528-801.000	RUBBISH EXPENDITURE	218.57
06/24/2021	GEN	87778	FLAGSTAR BANK	05/13/21-06/10/21 - MONTHLY CHARGES	701-000-284.006	GRINDER PUMP INSTALL	60.00
06/28/2021	GEN	87779	KARI HOISINGTON-DICKEY	REIMBURSE FOR FAILED DIRECT DEPOSIT	101-000-213.001	DUE TO LIBRARY FUND	163.86
06/30/2021	GEN	87780	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	165.00
06/30/2021	GEN	87781	GLOBAL OFFICE SOLUTIONS	DUBLIN OFFICE SUPPLIES	101-757-757.000	OPERATING SUPPLIES	302.04
06/30/2021	GEN	87782	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	170.00
06/30/2021	GEN	87783	MARLENE TURNER	INSTRUCTOR'S FEE/LINE DANCING	101-757-751.000	SENIOR ACTIVITIES	60.00
<b>GEN Total</b>							<b>737,399.16</b>
06/03/2021	PA-CK	1794	DLZ MICHIGAN, INC.	BOGIE LK ROAD SANITARY SEWER	245-900-972.016	BOGIE LK SEWER MAIN S	10,462.50
06/03/2021	PA-CK	1794	DLZ MICHIGAN, INC.	OAK RIDGE PARK SAN SEWER	245-900-972.017	CAPITAL OUTLAY OAK RI	5,337.50
06/03/2021	PA-CK	1794	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER MAIN	245-900-972.018	CAPITAL OUTLAY HULBE	3,111.25
06/10/2021	PA-CK	1795	OAKLAND COUNTY	JUNE 2021 GRASS LK AUGMENTATION WELL PRINC	245-900-972.011	DEBT SERVICE GRASS LK	15,018.89
06/17/2021	PA-CK	1796	WHITE LAKE TOWNSHIP	1342 CASTLEWOOD WLT BLDG PERMITS	245-900-972.006	SAD SEWER CONNECTS	100.00
06/17/2021	PA-CK	1797	WHITE LAKE TOWNSHIP	1342 CASTLEWOOD OAKLAND COUNTY SEWER CON	245-900-972.006	SAD SEWER CONNECTS	200.00
06/17/2021	PA-CK	1798	WHITE LAKE TOWNSHIP	1342 CASTLEWOOD CONN FEES (WESTERN DISTRICT	245-900-972.006	SAD SEWER CONNECTS	7,784.00
<b>PA-CK Total</b>							<b>42,014.14</b>
06/02/2021	TNA	14379	52-1 DISTRICT COURT	BOND FOR DRASIN KADE SCHWINCK	701-000-287.002	DUE TO COURTS	165.00
06/03/2021	TNA	14380	DTE ENERGY	LAKE ONA 5301 COOLEY LK RD	701-000-250.001	LAKE ONA AERATION	1,472.40
06/03/2021	TNA	14381	DTE ENERGY	GRASS LAKE AUG WELL	701-000-250.005	GRASS LAKE SAD	1,862.52
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	8503 PONTIAC LAKE INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	3,260.00
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	STELLS' TABLE (FORMALLY ROOT) SITE IMPROVEME	701-000-286.357	THE ROOT-GENERATOR	382.50
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	4 CORNERS DEVELOPMENT (E)	701-000-286.396	4 CORNERS SQUARE, LLC	3,558.00
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	2,421.25
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LA	19,578.75
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	BOGIE LK RD DWRF	701-000-286.413	HVS-WATER MAIN EXTEI	14,787.50
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	EAGLES LANDING	701-000-286.418	EAGLES LANDING/BOGIE	1,213.75
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	155.00
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	DUBLIN ELEMENTARY WATERMAIN/SEWER	701-000-286.443	DUBLIN SCHOOL RAZE/R	1,977.50

WHITE LAKE TWP.

JUNE 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/03/2021	TNA	14382	DLZ MICHIGAN, INC.	BIGGBY COFFEE PLAN REVIEW	701-000-286.449	BIGBY REDEVELOPMENT	512.50
06/03/2021	TNA	14383	OAKLAND COUNTY WATER RESOURCE CC	REMIT MAY OAKLAND SEWER H/U PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	1,800.00
06/07/2021	TNA	14384	OSCODA COUNTY COURTHOUSE	BOND-DANIEL ALEX VANVLIET	701-000-287.002	DUE TO COURTS	202.00
06/10/2021	TNA	14385	OAKLAND COUNTY ANIMAL CONTROL	05/03/2-06/03/21 DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DC	2,181.25
06/10/2021	TNA	14386	WHITE LAKE TREASURER	05//03/21-06/03/21 DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENS	221.00
06/10/2021	TNA	14387	SUBURBAN OIL COMPANY	SUNSET RD, CHLORIDE APPLICATION	701-000-250.004	SUNSET ROAD	950.00
06/10/2021	TNA	14388	OAKLAND COUNTY TREASURER	MAY 2021 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,282.50
06/10/2021	TNA	14389	WHITE LAKE TOWNSHIP TREASURER	MAY 2021 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	856.50
06/17/2021	TNA	14390	AQUA -WEED CONTROL INC.	BURGESS BAY-TREATMENT #1 JUNE 3RD	701-000-250.003	BURGESS BAY	5,000.00
06/17/2021	TNA	14391	JETT PUMP & VALVE LLC	10501 HIGHLAND (CVS) GRINDER STATION	701-000-284.006	GRINDER PUMP INSTALL	12,494.02
06/17/2021	TNA	14392	RSI HOLDINGS, LLC	CENTERPOINTE, RETURN RESTORATION BOND	701-000-283.001	DEPOSITS - CASH BONDS	5,000.00
06/17/2021	TNA	14393	ROSATI, SCHULTZ, JOPPICH	10501 HIGHLAND + DUBLIN ELEMENTARY	701-000-284.006	GRINDER PUMP INSTALL	42.00
06/17/2021	TNA	14393	ROSATI, SCHULTZ, JOPPICH	LAKE POINTE PLANNED DEVELOPMENT	701-000-286.398	LAKE POINTE 17-006	28.00
06/17/2021	TNA	14393	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LA	98.00
06/17/2021	TNA	14393	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING	701-000-286.418	EAGLES LANDING/BOGIE	798.00
06/17/2021	TNA	14393	ROSATI, SCHULTZ, JOPPICH	10501 HIGHLAND + DUBLIN ELEMENTARY	701-000-286.443	DUBLIN SCHOOL RAZE/R	280.00
06/24/2021	TNA	14394	AQUA -WEED CONTROL INC.	LAKE ONA, TREATMENT #1 MAY 28TH	701-000-250.010	LAKE ONA IMPROVEMEI	5,550.00
06/24/2021	TNA	14395	AQUA -WEED CONTROL INC.	MANDON LAKE 6/15/21 TREATMENT	701-000-250.013	MANDON LAKE	4,312.50
06/24/2021	TNA	14396	AQUA -WEED CONTROL INC.	ROUND LAKE 05/17 WEED TREATMENT	701-000-250.006	ROUND LAKE IMPROVEN	9,783.00
06/24/2021	TNA	14397	C & E CONSTRUCTION CO INC	8503 PONTIAC LAKE GRINDER STATION INSTALL REF	701-000-284.006	GRINDER PUMP INSTALL	125.00
06/24/2021	TNA	14398	DTE ENERGY	LAKE ONA 2533 RIPPLE WAY	701-000-250.001	LAKE ONA AERATION	1,353.11
06/24/2021	TNA	14399	DTE ENERGY	GRASS LAKE AUG WEL	701-000-250.005	GRASS LAKE SAD	1,840.01
06/24/2021	TNA	14400	DTE ENERGY	ROUND LAKE CHARGES	701-000-250.006	ROUND LAKE IMPROVEN	724.58
06/24/2021	TNA	14401	DTE ENERGY	MANDON LAKE 05/13/21-06/11/21 CHARGES	701-000-250.013	MANDON LAKE	38.36
06/24/2021	TNA	14402	DLZ MICHIGAN, INC.	CENTER POINTE PLAZA	701-000-286.409	CENTERPOINTE/OXBOW	694.75
06/24/2021	TNA	14403	ROYALTY VENTURES LLC	10290 HIGHLAND RD GRINDER STATION INSTALL RE	701-000-284.006	GRINDER PUMP INSTALL	5,792.00
06/24/2021	TNA	14404	THE RESERVE AT TULL LAKE	948 SLOANE GRINDER STATION INSTALL REFUND	701-000-284.006	GRINDER PUMP INSTALL	2,563.00
06/24/2021	TNA	14405	JOHN ROZANSKI	8565 PONTIAC LK RD GRINDER STATION INSTALL RE	701-000-284.006	GRINDER PUMP INSTALL	2,400.00
06/24/2021	TNA	14406	PARIS PROPERTY HOLDINGS LLC	2290 KINGSTON RD GRINDER STATION INSTALL REFI	701-000-284.006	GRINDER PUMP INSTALL	7,225.00
06/24/2021	TNA	14407	THE RESERVE AT TULL LAKE	943 SLOANE GRINDER STATION INSTALL REFUND	701-000-284.006	GRINDER PUMP INSTALL	3,138.00
06/24/2021	TNA	14408	TYLER STROM	1142 CLEARWATER GRINDER STATION INSTALL REFI	701-000-284.006	GRINDER PUMP INSTALL	4,302.70
06/24/2021	TNA	14409	ROSATI, SCHULTZ, JOPPICH	DECEMBER LEGAL CENTERPOINTE	701-000-286.409	CENTERPOINTE/OXBOW	170.42
06/24/2021	TNA	14410	B&B CONSTRUCTION INC.	198 SIRRA DRIVE GRINDER STATION INSTALL REFUN	701-000-284.006	GRINDER PUMP INSTALL	3,395.50
<b>TNA Total</b>							<b>138,987.87</b>
06/17/2021	WAT	15(S)	USA BLUEBOOK	CHLORINE REAGENT SET POWDER, BLUE-WHITE TUI	591-000-740.000	OPERATING SUPPLIES	122.38
06/17/2021	WAT	15(S)	USA BLUEBOOK	CREDIT MEMO - 2' METER FLANGE GASKET, 1-1/2" ↑	591-000-750.000	OPERATING SUPPLIES M	(183.38)
06/17/2021	WAT	15(S)	USA BLUEBOOK	INJECTION VALVE # 38026	591-000-931.000	REPAIR & MAINT BLDG {	61.00
06/03/2021	WAT	7384	DTE ENERGY	ASPEN MEADOWS - 6260 GRASS LAKE ROAD - SERVI	591-000-921.006	ELECTRICITY GRASS LAKE	1,523.78
06/03/2021	WAT	7385	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	5,370.00
06/03/2021	WAT	7385	DLZ MICHIGAN, INC.	WLT RRA/ERP	591-000-802.000	ENG & ARCH FEES	3,952.50

WHITE LAKE TWP.

JUNE 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/03/2021	WAT	7386	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	155.00
06/10/2021	WAT	7387	CONSUMERS ENERGY	9164 STEEPHOLLOW DR. SERVICE CHARGES 04/24/21	591-000-923.001	GAS TWIN LAKES	41.58
06/10/2021	WAT	7387	CONSUMERS ENERGY	8208 FOX BAY DR. SERVICE DATES: 4/23/21 - 05/24/21	591-000-923.002	GAS HILLVIEW	33.18
06/10/2021	WAT	7387	CONSUMERS ENERGY	6260 GRASS LAKE RD. SERVICE CHARGES 04/24/21 - 05/24/21	591-000-923.004	GAS GRASS LAKE	83.52
06/10/2021	WAT	7387	CONSUMERS ENERGY	8935 SATELITE DR. - SERVICE DATES: 04/23/2021 - 05/24/21	591-000-923.005	GAS VILLAGE ACRES-SAT	59.05
06/10/2021	WAT	7388	D'ANGELO BROTHERS INC	WATER - 9495 COOKS CT. - WMGCY SERVICE LEAK INVESTIGATION	591-000-931.000	REPAIR & MAINT BLDG	2,705.80
06/10/2021	WAT	7389	ELHORN ENGINEERING CO	165 EL - BULK EL-CHLOR/GALLON	591-000-745.000	SYSTEM CHEMICALS	482.00
06/10/2021	WAT	7390	TANSEL AVCI	CREDIT ON ACCOUNT - SOLD HOUSE - BALANCE AFT	591-000-642.000	WATER	91.52
06/10/2021	WAT	7391	WHITE LAKE TOWNSHIP	REIMBURSEMENT FOR MAY SERVICES	591-000-214.101	DUE TO GENERAL FUND	36,748.17
06/17/2021	WAT	7392	CUTTING EDGE OUTDOOR SERVICES INC.	WATER: MEIJER, HURONDALE, HILLVIEW, TWIN LAKES	591-000-931.001	GROUND MAINTENANCE	2,120.00
06/17/2021	WAT	7393	ELHORN ENGINEERING CO	220 EL BULK EL-CHLOR/ GALLON + DELIVERY CHARGES	591-000-745.000	SYSTEM CHEMICALS	636.00
06/17/2021	WAT	7394	FERGUSON ENTERPRISES	2000 - 22/3 AWG SLD CM/CL2 CABLE 1000/BX	591-000-750.001	OPERATING SUPP METE	319.38
06/17/2021	WAT	7395	HYGIENIC EARTH	ASBESTOS REMOVAL AT SUBURBAN KNOLLS WELLS	591-000-931.000	REPAIR & MAINT BLDG	1,300.00
06/17/2021	WAT	7396	JCI JONES CHEMICALS, INC.	10 UNITS - 150 LB. CYLINDER OF CHLORINE	591-000-745.000	SYSTEM CHEMICALS	2,000.00
06/17/2021	WAT	7397	MICHIGAN RURAL WATER ASSN.	MEMBERSHIP DUES FOR MRWA JULY 2021 - JUNE 2022	591-000-958.000	DUES & MISC	905.00
06/17/2021	WAT	7398	UTILITY RESOURCE GROUP, INC	05/1/21 THRU 5/31/21 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	2,972.20
06/17/2021	WAT	7399	U.S. BANK EQUIPMENT FINANCE	WATER MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	125.73
06/17/2021	WAT	7399	U.S. BANK EQUIPMENT FINANCE	WATER MONTHLY CHARGES	591-000-995.002	INTEREST COPIER LEASE	22.27
06/24/2021	WAT	7400	DTE ENERGY	360 WOODSEdge - SERVICE PERIOD 05/11/21 - 06/30/21	591-000-921.000	ELECTRICITY TOWER	40.36
06/24/2021	WAT	7400	DTE ENERGY	9164 STEEPHOLLOW DR - SERVICE PERIOD 05/11/21 - 06/30/21	591-000-921.001	ELECTRICITY TL	132.41
06/24/2021	WAT	7400	DTE ENERGY	8208 FOX BAY DR. - SERVICE PERIOD - 05/11/21 - 06/30/21	591-000-921.002	ELECTRICITY HILLVIEW	542.93
06/24/2021	WAT	7400	DTE ENERGY	8935 SATELITE DR. - SERVICE PERIOD 05/11/21 - 06/30/21	591-000-921.004	ELECTRICITY VILLAGE AC	5,808.60
06/24/2021	WAT	7400	DTE ENERGY	603 W. OXHILL DR. - SERVICE PERIOD 05/13/21 - 06/30/21	591-000-921.005	ELECTRICITY SUBURBAN	14.95
06/24/2021	WAT	7400	DTE ENERGY	6055 HIGHLAND ROAD - SERVICE PERIOD 05/13/21 - 06/30/21	591-000-921.007	ELECTRICITY TOWER #2	37.23
06/24/2021	WAT	7400	DTE ENERGY	145 HURONDALE DRIVE - SERVICE PERIOD 05/11/21 - 06/30/21	591-000-921.008	ELECTRICITY-HURONDALE	74.71
06/24/2021	WAT	7400	DTE ENERGY	993 N. WILLIAMS LAKE RD. - SERVICE PERIOD 05/11/21 - 06/30/21	591-000-921.010	ELECTRICITY 933 WILLIAMS	19.12
06/24/2021	WAT	7401	FIRERESQ, INC.	FIRE HYDRANT BACKFLOW PREVENTER	591-000-750.000	OPERATING SUPPLIES M	1,240.70
			<b>WAT Total</b>				<b>69,557.69</b>
			<b>Grand Total</b>				<b><u>2,134,367.63</u></b>