

**WHITE LAKE TWP.  
JULY 2022 CHECK DISBURSEMENTS**

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,091.08
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,067.55
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,069.42
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	465.29
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
07/07/2022	GEN	90159	ALERUS FINANCIAL	07/06/22-MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
07/07/2022	GEN	90160	AMAZON	DEPOSIT BAGS	101-249-727.000	OFFICE SUPPLIES	216.55
07/07/2022	GEN	90160	AMAZON	MONITOR, STAND, FLASHLIGHT, TRAIL MARKER	206-336-727.000	OFFICE SUPPLIES	508.07
07/07/2022	GEN	90160	AMAZON	PAGE, UNDER ARMOUR, APPLE WATCH, FLSHLC	206-336-744.000	UNIFORMS	770.88
07/07/2022	GEN	90160	AMAZON	MONITOR, STAND, FLASHLIGHT, TRAIL MARKER	206-336-757.000	OPERATING SUPPLIES	673.21
07/07/2022	GEN	90161	ANTHONY SORGE INSPECTIONS, LLC	06/18/22-07/01/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,610.00
07/07/2022	GEN	90162	BURNHAM & FLOWER INSURANCE GR	ANNUAL PREMIUM PROVIDENT ACC/HEALTH	206-336-910.000	INSURANCE	2,088.00
07/07/2022	GEN	90163	CIVICPLUS	ADMIN SUPPORT FEE, FULL SERVICE CODE ONL	101-265-971.000	TECHNOLOGY EQUIPMENT	900.00
07/07/2022	GEN	90164	COMCAST	07/06/22-08/05/22 - STA #2, MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	258.35
07/07/2022	GEN	90165	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	104.82
07/07/2022	GEN	90166	DLZ MICHIGAN, INC.	PRECINCT MAP UPDATES	101-191-740.000	OPERATING SUPPLIES	655.00
07/07/2022	GEN	90166	DLZ MICHIGAN, INC.	PRE APPLICATION, RUSTIC SHORES CONDOS	101-402-801.000	PROFESSIONAL FEES	340.00
07/07/2022	GEN	90166	DLZ MICHIGAN, INC.	PLOT PLAN-10624 CEDAR ISLAND	249-000-801.000	PROFESSIONAL FEES	3,625.00
07/07/2022	GEN	90167	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	3,375.36
07/07/2022	GEN	90168	FIRST CHOICE COFFEE SERVICES	STA #3, MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	TAPE, COPY PAPER	101-000-080.727	DUE FROM WATER OFFICE	70.94
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	LABELS	101-191-740.000	OPERATING SUPPLIES	247.01
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	MARKERS, FOLDERS, ERASERS, PINS, POSTITS	101-249-727.000	OFFICE SUPPLIES	1,114.34
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	TAPE, COPY PAPER	206-336-727.000	OFFICE SUPPLIES	70.94
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	TAPE, COPY PAPER	207-301-727.000	OFFICE SUPPLIES	118.23
07/07/2022	GEN	90169	GLOBAL OFFICE SOLUTIONS	TAPE, COPY PAPER	249-000-727.000	OFFICE SUPPLIES	47.27
07/07/2022	GEN	90170	SCOTT HERZBERG	06/18/22-07/01/22 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL I	3,099.90
07/07/2022	GEN	90171	HOUSTON'S LAWN SERVICE	JUNE MOWING CHARGES	101-276-932.000	CEMETERY MAINT	2,520.00
07/07/2022	GEN	90172	JUDITH M. MALINOWSKI LLP	FT FIREFIGHTER EVAL-LUDWIG	206-336-835.000	MEDICAL SERVICES	500.00
07/07/2022	GEN	90173	MARK CARLSON	06/18/22-07/01/22 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,474.50
07/07/2022	GEN	90174	PRESSURE VESSEL TESTING	ANNUAL SERVICE ON COMPRESSOR	206-336-933.000	EQUIPMENT MAINTENANC	1,571.25
07/07/2022	GEN	90175	PRINTING SYSTEMS INC	POSTCARDS (PCT 2)	101-191-740.000	OPERATING SUPPLIES	2,554.93
07/07/2022	GEN	90176	SPINAL COLUMN NEWSWEEKLY & LAKE	6/22/22 NOTICE OF ELECTION	101-191-903.000	LEGAL NOTICES	1,231.92
07/07/2022	GEN	90176	SPINAL COLUMN NEWSWEEKLY & LAKE	06/29/22-REGULAR TWP BOARD SYNOPSIS	101-215-903.000	LEGAL NOTICES	453.87
07/07/2022	GEN	90176	SPINAL COLUMN NEWSWEEKLY & LAKE	6/22/22 WHITE LAKE TAX DEFERMENT	101-253-903.000	LEGAL NOTICES	148.20
07/07/2022	GEN	90177	STATE OF MICHIGAN (FEDERAL ID #38	ENDING REGISTRATION DATE 06/30/22	207-301-805.000	SEX OFFENDERS REGISTRY	30.00

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/07/2022	GEN	90178	SUBURBAN FORD	21-9 POL INTER OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
07/07/2022	GEN	90179	TRACTOR SUPPLY CO.	05/23/22-06/28/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	2.59
07/07/2022	GEN	90179	TRACTOR SUPPLY CO.	05/23/22-06/28/22 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	75.04
07/07/2022	GEN	90179	TRACTOR SUPPLY CO.	05/23/22-06/28/22 MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	1,339.98
07/07/2022	GEN	90180	TRITON TRAINING GROUP, LLC	BOHEZ, ARMORER COUSE APRIL 25-26	207-301-960.000	TRAINING	400.00
07/07/2022	GEN	90181	U.S. BANK EQUIPMENT FINANCE	DUBLIN, COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
07/07/2022	GEN	90181	U.S. BANK EQUIPMENT FINANCE	BLDG COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	135.00
07/07/2022	GEN	90182	WALMART - CAPITAL ONE	06/06/22-06/24/22 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	59.30
07/07/2022	GEN	90182	WALMART - CAPITAL ONE	06/06/22-06/24/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	286.31
07/07/2022	GEN	90182	WALMART - CAPITAL ONE	06/06/22-06/24/22 MONTHLY CHARGES	208-000-801.000	PROFESSIONAL SERVICES	89.45
07/07/2022	GEN	90182	WALMART - CAPITAL ONE	06/06/22-06/24/22 MONTHLY CHARGES	249-000-757.000	OPERATING SUPPLIES	59.30
07/07/2022	GEN	90183	WATER DEPOT	GEN, MONTHLY WATER	101-265-931.001	BLDG MAINTENANCE & SU	105.75
07/07/2022	GEN	90183	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	58.00
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,064.95
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	101-265-867.000	GASOLINE	2,110.12
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	206-336-867.000	GASOLINE	3,238.12
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	207-301-867.000	GASOLINE	8,955.75
07/07/2022	GEN	90184	WEX BANK	JUNE FUEL CHARGES	249-000-867.000	GASOLINE	140.46
07/07/2022	GEN	90185	KATHLEEN GORDINEAR	SUMMER PICNIC REFUNDS (21)	101-000-651.000	SENIOR ACTIVITIES	168.00
07/07/2022	GEN	90186	STEED'S LAWN & LANDSCAPE LLC	DUBLIN,PARKING LOT AND BEDS	101-265-931.002	GROUNDS MAINTENANCE	150.00
07/07/2022	GEN	90187	BRENDEL'S SEPTIC TANK SERVICE	DUBLIN, MONTHLY RENTAL	208-000-922.000	UTILITIES- PARKS	330.00
07/07/2022	GEN	90188	L GROYA CONSULTING LLC	PROJECT SETUP, PARK VISITS, GIS MAPPING AN	208-000-801.000	PROFESSIONAL SERVICES	2,706.90
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	55.51
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	92.24
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	58.56
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	53.37
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	20.25
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	49.25
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	19.74
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	77.34
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	244.62
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	24.93
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	479.47
07/07/2022	GEN	90189	FIDELITY SECURITY LIFE INS/EYEMED	JULY PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	271.94
07/14/2022	GEN	90190	ANGELA LEGREE	WITNESS FEES	207-301-861.000	WITNESS FEES	13.00
07/14/2022	GEN	90191	AMAZON	TONER CRTDG	207-301-727.000	OFFICE SUPPLIES	238.47
07/14/2022	GEN	90192	BETTER MAID SERVICES, LLC	06/06/22-07/05/22 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	1,600.00

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07/14/2022	GEN	90193	BOUND TREE MEDICAL LLC.	EXT COLLARDS, SEALS, CURAPLEX, TRANSPORT	206-336-767.000	MEDICAL SUPPLIES	563.94
07/14/2022	GEN	90194	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	60.00
07/14/2022	GEN	90194	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	55.35
07/14/2022	GEN	90195	COMCAST	07/15/22-08/14/22 STA #3 CHARGES	206-336-757.000	OPERATING SUPPLIES	207.04
07/14/2022	GEN	90196	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	178.59
07/14/2022	GEN	90197	DOUG UTTER	REIMBURSE FOR SILLCOCK KEYS	101-265-933.000	GROUND'S EQUIP MAINTEN	21.16
07/14/2022	GEN	90198	ELECTIONSOURCE	THERMAL PAPER	101-191-740.000	OPERATING SUPPLIES	45.10
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-000-080.716	DUE FROM WATER HOSPIT	68.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-171-716.000	HOSP & OPTICAL INSURAN	68.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-192-716.000	HOSP & OPTICAL INSURAN	34.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-209-716.000	HOSP & OPTICAL INSURAN	68.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-215-716.000	HOSP & OPTICAL INSURAN	1,916.29
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-253-716.000	HOSP & OPTICAL INSURAN	79.13
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-265-716.000	HOSP & OPTICAL INSURAN	34.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-372-716.000	HOSP & OPTICAL INSURAN	1,813.24
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-402-716.000	HOSP & OPTICAL INSURAN	34.00
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-757-716.000	HOSP & OPTICAL INSURAN	695.08
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		101-863-730.000	RETIREE HEALTH INSURAN	92.11
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		206-336-716.000	HOSP & OPTICAL INSURAN	3,907.07
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		206-336-716.002	RETIREE HEALTH CARE PRE	229.47
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		207-301-716.000	HOSP & OPTICAL INSURAN	3,036.32
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		207-301-716.001	RETIREE HOSP & OPTICAL I	1,435.79
07/14/2022	GEN	90199	EMPLOYEE HEALTH INSURANCE MAN, JULY ADMIN FEES		249-000-716.000	HOSP & OPTICAL INSURAN	34.00
07/14/2022	GEN	90200	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
07/14/2022	GEN	90200	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00
07/14/2022	GEN	90201	GLOBAL OFFICE SOLUTIONS	LABELS	101-191-740.000	OPERATING SUPPLIES	51.92
07/14/2022	GEN	90201	GLOBAL OFFICE SOLUTIONS	CARDS	101-249-727.000	OFFICE SUPPLIES	108.32
07/14/2022	GEN	90202	HURON VALLEY GUNS	HANIFEN, TSHIRTS	206-336-744.000	UNIFORMS	101.94
07/14/2022	GEN	90203	KINGSLEY	WHT 50-C SERIES BALLOT BOX/TRAY	101-191-740.000	OPERATING SUPPLIES	4,368.38
07/14/2022	GEN	90204	LISA MARIE KANE	07/07/22 PLANNING COMM MEETING	101-402-710.000	PLANNING/ZBA BOARD FEI	200.00
07/14/2022	GEN	90205	MICHIGAN ECONOMIC DEVELOPERS A 2022 MEMBERSHIP		101-402-958.000	MEMBERSHIPS & DUES	315.00
07/14/2022	GEN	90206	MICHIGAN URBAN SEARCH AND RESC JUNE 20-23/PAGE STRUCTURAL COLLAPSE OPEI		206-336-960.000	TRAINING	** VOIDED **
07/14/2022	GEN	90207	OAKLAND COMMUNITY COLLEGE/CRE SPRING 2022 JAN-JUN 2022 MCOLES TRAINING		207-301-960.000	TRAINING	1,588.16
07/14/2022	GEN	90208	OAKLAND COUNTY	CLEMIS MEMBERSHIP FEES/MUG CAPTURE	207-301-933.000	EQUIP LEASE/ MAINT CON	5,355.75
07/14/2022	GEN	90209	OAKLAND COUNTY ROAD COMMISSIC 2022 CHLORIDE PROGRAM/1ST INSTALLMENT		101-451-970.000	ROAD CONSTRUCTION/TRI	33,435.40
07/14/2022	GEN	90210	OAKLAND COUNTY TACTICAL TRAININ	07/01/22-06/30/23 ANNUAL TRAINING FEE	207-301-960.000	TRAINING	250.00
07/14/2022	GEN	90211	PETER'S TRUE VALUE HARDWARE	TORO ZERO/REPAIRS	101-265-933.000	GROUND'S EQUIP MAINTEN	216.94
07/14/2022	GEN	90212	PRO COMM INC	21-9 SERVICE PRINTER/DOCK	207-301-863.001	VEHICLE MAINTENANCE	90.00
07/14/2022	GEN	90213	PURCHASE POWER	POSTAGE AND EQUIP SERVICES	101-248-730.000	POSTAGE	3,300.00
07/14/2022	GEN	90213	PURCHASE POWER	POSTAGE AND EQUIP SERVICES	101-248-934.000	EQUIPMENT MAINTENANC	200.67

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/14/2022	GEN	90214	RICOH USA INC.	PD, MONTHLY COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	636.10
07/14/2022	GEN	90215	SOUTHEAST MICHIGAN COUNCIL OF C	2022 ANNUAL MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	4,260.00
07/14/2022	GEN	90216	STAR EMS	BLOOD DRAW-EDWARD WALTER	207-301-962.003	EVIDENCE COLLECTION	100.00
07/14/2022	GEN	90217	SUPREME DECK INC	133 COPPICE CANCELED DECK PERMIT	249-000-477.000	BUILDING PERMITS	183.60
07/14/2022	GEN	90218	SUPREME DECK INC	132 COPPICE CANCELED DECK PERMIT	249-000-477.000	BUILDING PERMITS	183.60
07/14/2022	GEN	90219	TPC LAWN & LANDSCAPE	8335 PONTIAC LK RD ORD ENF LAWN CUTTING	101-372-955.000	ORDINANCE ENFORCEMEN	380.00
07/14/2022	GEN	90220	TRANSUNION RISK AND ALTERNATIVE	06/01/22-06/30/22 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-000-080.716	DUE FROM WATER HOSPIT	42.75
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-171-716.000	HOSP & OPTICAL INSURAN	34.20
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-192-716.000	HOSP & OPTICAL INSURAN	17.10
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-209-716.000	HOSP & OPTICAL INSURAN	42.75
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-215-716.000	HOSP & OPTICAL INSURAN	34.20
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-253-716.000	HOSP & OPTICAL INSURAN	34.20
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-265-716.000	HOSP & OPTICAL INSURAN	17.10
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-372-716.000	HOSP & OPTICAL INSURAN	8.55
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-402-716.000	HOSP & OPTICAL INSURAN	25.65
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	101-757-716.000	HOSP & OPTICAL INSURAN	17.10
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	206-336-716.000	HOSP & OPTICAL INSURAN	222.30
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	207-301-716.000	HOSP & OPTICAL INSURAN	324.90
07/14/2022	GEN	90221	ULLIANCE, INC	2022 3RD QTR LIFE ADVISOR EMPLOYEE ASSIST.	249-000-716.000	HOSP & OPTICAL INSURAN	25.65
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 TWP SERVICE CONTRACT	101-000-080.962	DUE FROM WATER MISCEL	4,200.00
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 TWP SERVICE CONTRACT	101-265-971.000	TECHNOLOGY EQUIPMENT	18,152.50
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 TWP SERVICE CONTRACT	206-336-757.000	OPERATING SUPPLIES	7,200.00
07/14/2022	GEN	90222	VC3 INC	DVD/RAM DRIVE	207-301-727.000	OFFICE SUPPLIES	30.00
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 PD SERVICE CONTRACT	207-301-933.000	EQUIP LEASE/ MAINT CON	14,400.00
07/14/2022	GEN	90222	VC3 INC	06/01/22-05/31/23 TWP SERVICE CONTRACT	249-000-971.000	TECHNOLOGY EQUIPMENT	2,400.00
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	241.54
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.72
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.61
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	102.44
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	41.22
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.22
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.84
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	206-336-853.000	CELL PHONES	243.10
07/14/2022	GEN	90223	VERIZON WIRELESS	06/02/22-07/01/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
07/14/2022	GEN	90224	WHITE LAKE TOWNSHIP	04/02/22-07/06/22 7525 HIGHLAND CHARGES	101-265-922.000	UTILITIES-TWP HALL	158.28
07/14/2022	GEN	90224	WHITE LAKE TOWNSHIP	04/02/22-07/06/22 9180 HIGHLAND CHARGES	101-269-922.004	UTILITIES FISK	51.92
07/14/2022	GEN	90224	WHITE LAKE TOWNSHIP	04/02/22-07/06/22 685 UNION CHARGES	101-757-922.000	UTILITIES	181.07
07/14/2022	GEN	90225	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
07/14/2022	GEN	90226	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	312.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/14/2022	GEN	90227	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	229.00
07/14/2022	GEN	90228	MARLENE TURNER	INSTRUCTORS FEES	101-757-751.000	SENIOR ACTIVITIES	90.00
07/14/2022	GEN	90229	MICHIGAN ASSOC OF SENIOR CENTER	MEMBERSHIP RENEWAL	101-757-958.000	MEMBERSHIPS & DUES	75.00
07/14/2022	GEN	90230	PHYLLIS HARDY	INSTRUCTOR'S FEE	101-191-710.000	FEES & PER DIEM	20.00
07/14/2022	GEN	90231	BECKETT & RAEDER	STANLEY PARK PHASE 1-PRELIM DESIGN	208-000-974.000	PARK IMPROVEMENTS	15,810.00
07/20/2022	GEN	90232	WHITE LAKE TOWNSHIP	CREATE VOID CHECK FOR GRANT REQUIREMEN	101-299-956.000	UNALLOCATED MISCELLAN	** VOIDED **
07/21/2022	GEN	90233	BENDZINSKI & CO.	LIBRARY DEBT ANNUAL INFORMATION STMT	302-000-992.000	LIBRARY BOND INTEREST	1,000.00
07/21/2022	GEN	90234	WILLIAMS, WILLIAMS, RATTNER & PLLI	JUNE LEGAL FEES	246-000-970.005	CAPITAL OUTLAY-NEW TWI	2,951.69
07/21/2022	GEN	90235	DTE ENERGY	06/11/22-07/11/22 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	80.05
07/21/2022	GEN	90235	DTE ENERGY	06/11/22-07/11/22 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	22.40
07/21/2022	GEN	90236	STINE TURF & SNOW INC.	INSECT/FLEA & TICK CONTROL HIDDEN PINES	208-000-931.001	GROUNDS MAINTENANCE	2,927.00
07/21/2022	GEN	90237	ABC PRINTING	PD, #10 ENVELOPES	207-301-727.000	OFFICE SUPPLIES	117.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-000-080.962	DUE FROM WATER MISCEL	500.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-000-232.005	PAY DEDUCT HOSP	538.64
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-171-718.001	HEALTH CARE SAVINGS PRI	200.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-215-718.001	HEALTH CARE SAVINGS PRI	632.02
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-253-718.001	HEALTH CARE SAVINGS PRI	396.40
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	206-000-232.005	PAY DEDUCT HOSP	1,279.46
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	206-336-718.002	HEALTH CARE SAVINGS PLA	1,492.70
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	207-000-232.005	PAY DEDUCT HOSP	4,613.70
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	207-301-718.001	HEALTH CARE SAVINGS PRI	5,482.65
07/21/2022	GEN	90238	ALERUS FINANICAL	07/01/22-07/31/22 EE & ER HCSP CONTRIBUTIC	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
07/21/2022	GEN	90239	AMAZON	TRIPLE TRACK MAGNETIC STRIPE READER	101-191-740.000	OPERATING SUPPLIES	117.78
07/21/2022	GEN	90239	AMAZON	MINI TAPE MEASURES	101-209-962.000	MISCELLANEOUS	64.25
07/21/2022	GEN	90239	AMAZON	3 DRAWER UNIT	101-249-727.000	OFFICE SUPPLIES	99.49
07/21/2022	GEN	90239	AMAZON	PLANNER, HANNEMAN	206-336-727.000	OFFICE SUPPLIES	22.88
07/21/2022	GEN	90239	AMAZON	HANIFEN, USB CABLE	206-336-757.000	OPERATING SUPPLIES	30.87
07/21/2022	GEN	90239	AMAZON	COW SHOWER CURTAIN	206-336-931.001	MAINTENANCE STATION 1	27.98
07/21/2022	GEN	90239	AMAZON	TRAINING SUPPLIES	206-336-960.000	TRAINING	188.97
07/21/2022	GEN	90239	AMAZON	BUBBLE MAILERS/DVDS/DRY ERASE MARKERS	207-301-727.000	OFFICE SUPPLIES	52.21
07/21/2022	GEN	90239	AMAZON	UNDER CONTRUCTION STAMP	249-000-727.000	OFFICE SUPPLIES	10.27
07/21/2022	GEN	90240	ANTHONY SORGE INSPECTIONS, LLC	07/01/22-07/15/22 PAYROLL	249-000-706.003	CONTRACT BLDG INSPECTC	1,710.00
07/21/2022	GEN	90240	ANTHONY SORGE INSPECTIONS, LLC	07/01/22-07/15/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	90.00
07/21/2022	GEN	90241	AT&T MOBILITY	06/07/22-07/06/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	940.69
07/21/2022	GEN	90242	BASIC	SECTION 125 FSA	101-299-956.000	UNALLOCATED MISCELLAN	144.77
07/21/2022	GEN	90243	BCBS OF MICHIGAN	08/01/22-08/31/22 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPIT	826.62

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/21/2022	GEN	90243	BCBS OF MICHIGAN	08/01/22-08/31/22 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURAN	4,133.10
07/21/2022	GEN	90243	BCBS OF MICHIGAN	08/01/22-08/31/22 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PRE	2,066.55
07/21/2022	GEN	90243	BCBS OF MICHIGAN	08/01/22-08/31/22 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL I	6,612.96
07/21/2022	GEN	90244	BELL LANDSCAPING	RETURN HYDRANT METER RENTAL DEPOSIT	249-000-455.000	PLUMBING LICENSES	489.03
07/21/2022	GEN	90245	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	26,520.68
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-000-080.716	DUE FROM WATER HOSPIT	5,137.50
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-171-716.000	HOSP & OPTICAL INSURAN	6,526.03
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-192-716.000	HOSP & OPTICAL INSURAN	1,388.50
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-209-716.000	HOSP & OPTICAL INSURAN	8,331.12
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-215-716.000	HOSP & OPTICAL INSURAN	4,443.25
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-253-716.000	HOSP & OPTICAL INSURAN	6,817.61
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-265-716.000	HOSP & OPTICAL INSURAN	2,360.47
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-372-716.000	HOSP & OPTICAL INSURAN	2,082.78
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-402-716.000	HOSP & OPTICAL INSURAN	2,360.47
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	101-757-716.000	HOSP & OPTICAL INSURAN	3,332.44
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	206-336-716.000	HOSP & OPTICAL INSURAN	2,082.78
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	207-301-716.000	HOSP & OPTICAL INSURAN	6,248.34
07/21/2022	GEN	90246	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION ACTIV	249-000-716.000	HOSP & OPTICAL INSURAN	7,081.44
07/21/2022	GEN	90247	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	3,054.72
07/21/2022	GEN	90248	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION RETIRI	101-863-730.000	RETIREE HEALTH INSURAN	4,443.22
07/21/2022	GEN	90248	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION RETIRI	207-301-716.000	HOSP & OPTICAL INSURAN	2,082.78
07/21/2022	GEN	90248	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 MAPE & NONUNION RETIRI	249-000-716.000	HOSP & OPTICAL INSURAN	694.25
07/21/2022	GEN	90249	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	9,580.75
07/21/2022	GEN	90250	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	6,664.88
07/21/2022	GEN	90251	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	36,761.40
07/21/2022	GEN	90252	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	12,218.94
07/21/2022	GEN	90253	BLUE CROSS BLUE SHIELD OF MICHIGI	08/01/22-08/31/22 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,768.87
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	101-000-080.962	DUE FROM WATER MISCEL	83.65
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	101-265-971.000	TECHNOLOGY EQUIPMENT	118.94
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	206-336-757.000	OPERATING SUPPLIES	154.23
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	207-301-757.000	OPERATING SUPPLIES	107.17
07/21/2022	GEN	90254	COMCAST	7525 HIGHLAND RD 07/22/22-08/21/22 CHARG	249-000-971.000	TECHNOLOGY EQUIPMENT	83.64
07/21/2022	GEN	90255	DARWEL ENTERPRISES LLC	FD, FLOOR MATS	206-336-931.001	MAINTENANCE STATION 1	68.03
07/21/2022	GEN	90255	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	104.82
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,891.12
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 FISK FARM	101-269-921.004	ELECTRIC FISK	97.68
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 BOGIE LK STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREET I	163.98
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 TWP ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	677.04
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	16.44
07/21/2022	GEN	90256	DTE ENERGY	06/11/22-07/11/22 STA 2	206-336-921.002	ELECTRIC STATION 2	435.49

WHITE LAKE TWP.  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/21/2022	GEN	90257	FIRE SAVVY CONSULTANTS	DETROIT WIND CO INSPECTION	249-000-801.000	PROFESSIONAL FEES	600.00
07/21/2022	GEN	90258	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	197.00
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-000-080.716	DUE FROM WATER HOSPIT	164.61
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-000-080.717	DUE FROM WATER GROUP	78.50
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-000-080.724	DUE FROM WATER DENTAI	545.66
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-000-232.002	PAY DEDUCT VOLUNTARY I	1,544.62
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-101-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-171-716.000	HOSP & OPTICAL INSURAN	159.76
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-171-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-171-724.000	DENTAL INSURANCE	631.08
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-192-716.000	HOSP & OPTICAL INSURAN	87.81
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-192-717.000	GROUP LIFE INSURANCE	31.40
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-192-724.000	DENTAL INSURANCE	134.00
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-209-716.000	HOSP & OPTICAL INSURAN	147.70
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-209-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-209-724.000	DENTAL INSURANCE	877.68
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-215-716.000	HOSP & OPTICAL INSURAN	149.23
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-215-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-215-724.000	DENTAL INSURANCE	631.08
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-253-716.000	HOSP & OPTICAL INSURAN	151.30
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-253-717.000	GROUP LIFE INSURANCE	62.80
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-253-724.000	DENTAL INSURANCE	736.41
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-265-716.000	HOSP & OPTICAL INSURAN	57.92
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-265-717.000	GROUP LIFE INSURANCE	31.40
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-265-724.000	DENTAL INSURANCE	192.24
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-372-716.000	HOSP & OPTICAL INSURAN	35.46
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-372-717.000	GROUP LIFE INSURANCE	15.70
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-372-724.000	DENTAL INSURANCE	219.42
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-402-716.000	HOSP & OPTICAL INSURAN	124.01
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-402-717.000	GROUP LIFE INSURANCE	47.10
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-402-724.000	DENTAL INSURANCE	411.66
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	101-757-716.000	HOSP & OPTICAL INSURAN	65.19
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-757-717.000	GROUP LIFE INSURANCE	31.40
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-757-724.000	DENTAL INSURANCE	250.48
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	101-863-730.000	RETIREE HEALTH INSURAN	192.24
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	206-000-232.002	PAY DEDUCT LIFE INS	678.52
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	206-336-716.000	HOSP & OPTICAL INSURAN	527.77
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	206-336-717.000	GROUP LIFE INSURANCE	298.30
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	206-336-724.000	DENTAL INSURANCE	3,057.34
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	207-000-232.002	PAY DEDUCT LIFE INS	1,205.30

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	207-301-716.000	HOSP & OPTICAL INSURAN	1,363.41
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	207-301-717.000	GROUP LIFE INSURANCE	596.60
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	207-301-724.000	DENTAL INSURANCE	5,899.14
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	249-000-232.008	PAY DEDUCT VOL INS	29.44
07/21/2022	GEN	90259	GIS BENEFITS	07/01/22-07/31/22 LIFE/DENTAL/DISABILITY	249-000-716.000	HOSP & OPTICAL INSURAN	108.96
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	249-000-717.000	GROUP LIFE INSURANCE	47.10
07/21/2022	GEN	90259	GIS BENEFITS	06/01/22-06/30/22 LIFE/DENTAL/DISABILITY	249-000-724.000	DENTAL INSURANCE	564.08
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	COPIER PAPER	101-000-080.727	DUE FROM WATER OFFICE	70.94
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	POUCH/LAMINATE	101-191-740.000	OPERATING SUPPLIES	29.31
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	POUCH/LAMINATE	101-249-727.000	OFFICE SUPPLIES	264.86
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	DUBLIN, PAPER, TAPE	101-757-757.000	OPERATING SUPPLIES	248.15
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	COPIER PAPER	206-336-727.000	OFFICE SUPPLIES	70.94
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	COPIER PAPER	207-301-727.000	OFFICE SUPPLIES	118.23
07/21/2022	GEN	90260	GLOBAL OFFICE SOLUTIONS	COPIER PAPER	249-000-727.000	OFFICE SUPPLIES	47.27
07/21/2022	GEN	90261	NICHOLAS GRABOWSKI	BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	50.00
07/21/2022	GEN	90262	SCOTT HERZBERG	07/01/22-07/15/22 PAYROLL	249-000-707.001	PLUMBING/MECHANICAL I	3,235.20
07/21/2022	GEN	90263	HOWARD L. SHIFMAN P.C.	FEBRUARY PERSONNEL LEGAL FEES	101-210-826.000	LEGAL FEES	2,050.00
07/21/2022	GEN	90263	HOWARD L. SHIFMAN P.C.	MAY PERSONNEL LEGAL FEES	206-336-826.000	LEGAL FEES	750.00
07/21/2022	GEN	90263	HOWARD L. SHIFMAN P.C.	FEBRUARY PERSONNEL LEGAL FEES	207-301-826.002	LEGAL FEES - LABOR RELAT	3,713.00
07/21/2022	GEN	90264	HURON VALLEY GUNS	GRUBB, TAC POLO - NEW HIRE	207-301-744.000	UNIFORMS	191.97
07/21/2022	GEN	90265	JOHN HANCOCK-70482-00-5	JULY 2022 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	639.36
07/21/2022	GEN	90265	JOHN HANCOCK-70482-00-5	JULY 2022 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	355.20
07/21/2022	GEN	90265	JOHN HANCOCK-70482-00-5	JULY 2022 PENSION CONTRIBUTIONS	101-209-718.000	PENSION	1,034.87
07/21/2022	GEN	90265	JOHN HANCOCK-70482-00-5	JULY 2022 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	243.47
07/21/2022	GEN	90266	KEVIN KELLER	BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	50.00
07/21/2022	GEN	90267	MARK CARLSON	07/01/22-07/15/22 PAYROLL	101-372-706.002	PART-TIME ORDINANCE	120.00
07/21/2022	GEN	90267	MARK CARLSON	07/01/22-07/15/22 PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,083.50
07/21/2022	GEN	90267	MARK CARLSON	07/01/22-07/15/22 PAYROLL	249-000-801.002	RENTAL INSPECTIONS	90.00
07/21/2022	GEN	90268	KIM MCFADDEN	BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	50.00
07/21/2022	GEN	90269	NICHOLS PAPER & SUPPLY CO	HAND PAPER TOWELS, TOILET TISSUE	206-336-931.001	MAINTENANCE STATION 1	358.87
07/21/2022	GEN	90270	OAKLAND COUNTY	PURCHASE OF 8 LOTS ON GALE ISLAND	101-269-971.000	PROPERTY ACQUISITIONS	281,240.62
07/21/2022	GEN	90271	OAKLAND COUNTY ROAD COMMISSIC	SIGNAL MAINTENANCE	101-448-926.000	STREET LIGHTING	137.96
07/21/2022	GEN	90272	RIGHT TRACK RESPONSE SOLUTIONS	ANNUAL USER LICENSE	206-336-957.000	SUBSCRIPTIONS	1,000.00
07/21/2022	GEN	90273	RITA LAFAIVE	BOARD OF REVIEW/HALF DAY	101-247-710.000	FEES & PER DIEM	50.00
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPPICH	JUNE TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	315.00
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPPICH	JUNE GENERAL MATTERS	101-210-826.000	LEGAL FEES	5,544.00
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPPICH	JUNE ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	999.50
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPPICH	JUNE ZBA DECISION	101-402-801.000	PROFESSIONAL FEES	225.00
07/21/2022	GEN	90274	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU JUNE 30,2022	207-301-826.000	LEGAL FEES-PROSECUTION	7,500.00
07/21/2022	GEN	90275	SAFEWAY SHREDDING	DUBLIN SHREDDING	101-757-931.000	BUILDING MAINTENANCE	44.95



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07/21/2022	GEN	90276	STEED'S LAWN & LANDSCAPE LLC	REMOVE WOOD CHIPS, INSTALL TOPSOIL, SEED	101-276-932.000	CEMETERY MAINT	4,110.00
07/21/2022	GEN	90277	SUBURBAN FORD	#8306 21-6 RODENT INFESTATION	207-301-863.001	VEHICLE MAINTENANCE	2,111.24
07/21/2022	GEN	90278	TELEGRATION INC.	JUNE 2022 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	20.02
07/21/2022	GEN	90278	TELEGRATION INC.	JUNE 2022 MONTHLY CHARGES	101-265-853.000	TELEPHONE	69.37
07/21/2022	GEN	90278	TELEGRATION INC.	JUNE 2022 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	2.79
07/21/2022	GEN	90278	TELEGRATION INC.	JUNE 2022 MONTHLY CHARGES	207-301-853.000	TELEPHONE	48.85
07/21/2022	GEN	90279	TRINITY HEALTH EPIC	NEW HIRE DRUG TEST/PHYSICAL	207-301-962.001	MISCELLANEOUS	51.75
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,011.03
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,045.99
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	282.80
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,191.59
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	465.29
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
07/21/2022	GEN	90280	ALERUS FINANCIAL	07/20/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
07/22/2022	GEN	90281	WHITE LAKE TOWNSHIP	EMPLOYEES DROP ON FEED FOR FLEX SPENDIN	206-000-067.005	DUE FROM OTHERS	216.66
07/22/2022	GEN	90281	WHITE LAKE TOWNSHIP	EMPLOYEES DROP ON FEED FOR FLEX SPENDIN	207-000-067.005	DUE FROM FED GOV'T	50.00
07/28/2022	GEN	90282	ABC PRINTING	NOBLE/LONDON - BUSINESS CARDS	101-215-962.000	MISCELLANEOUS	168.00
07/28/2022	GEN	90283	ANDRE NEUMANN	REFUND CANCELLED PERMIT #P21-00066 267 L	249-000-477.000	BUILDING PERMITS	714.60
07/28/2022	GEN	90284	APPLIED IMAGING	06/16/22-07/15/22 MONTHLLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE	76.30
07/28/2022	GEN	90284	APPLIED IMAGING	06/16/22-07/15/22 MONTHLLY CHARGES	101-249-727.000	OFFICE SUPPLIES	21.33
07/28/2022	GEN	90284	APPLIED IMAGING	06/16/22-07/15/22 MONTHLLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	187.04
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-000-036.000	DUE FROM OTHERS	257.95
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-000-080.853	DUE FROM WATER PHONE	400.75
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-265-853.000	TELEPHONE	1,680.75
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-269-853.001	TELEPHONE FISK FARM	61.94
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	101-757-853.000	TELEPHONE	160.92
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	206-336-853.001	TELEPHONE STATION 1	127.21
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 STA 1	206-336-853.002	TELEPHONE STATION 2	92.97
07/28/2022	GEN	90285	AT & T	JUN 20 - JUL 19, 2022 CHARGES	207-301-853.000	TELEPHONE	1,217.43
07/28/2022	GEN	90286	BOB B'S PARTY RENTALS	BALANCE DUE ON TENT/CASTLE/SNOW CONE M	206-336-962.000	MISCELLANEOUS	330.00
07/28/2022	GEN	90287	COMCAST	08/01/22-08/31/22 - DUBLIN CHARGES	101-757-751.000	SENIOR ACTIVITIES	265.85
07/28/2022	GEN	90288	CORRIGAN RECORD STORAGE	07/01/22-07/31/22 RECORDS RETENTION COST	101-265-940.000	TOWNSHIP RECORD RETEN	119.31
07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 7500 HIGHLAND RD	101-269-921.001	ELECTRIC COMM HALL	89.01
07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 9180 HIGHLAND	101-269-921.004	ELECTRIC FISK	21.52
07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 6190 WHITE LAKE RD	101-276-921.001	ELECTRIC WHITE LAKE	31.46
07/28/2022	GEN	90289	DTE ENERGY	685 UNION LK 06/22/22-07/21/22	101-757-921.000	ELECTRIC	488.48
07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 7422 HIGHLAND	206-336-921.001	ELECTRIC STATION 1	1,050.07

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07/28/2022	GEN	90289	DTE ENERGY	06/17/22-07/19/22 4870 ORMOND	206-336-921.003	ELECTRIC STATION 3	230.44
07/28/2022	GEN	90290	ELECTIONSOURCE	4-WHEEL COLLAPSIBLE PRINTER TROLLEY	101-191-740.000	OPERATING SUPPLIES	185.29
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-000-036.000	DUE FROM OTHERS	304.19
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	924.96
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-191-740.000	OPERATING SUPPLIES	48.01
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-215-864.000	CONFERENCES & MEETING	1,509.00
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-249-727.000	OFFICE SUPPLIES	240.62
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-253-864.000	CONFERENCES & MEETING	203.71
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	193.29
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-265-931.002	GROUNDS MAINTENANCE	145.45
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	101-757-931.000	BUILDING MAINTENANCE	24.98
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	118.10
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-744.000	UNIFORMS	355.53
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	54.72
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-933.000	EQUIPMENT MAINTENANC	11.18
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	206-336-960.000	TRAINING	302.00
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-727.000	OFFICE SUPPLIES	148.70
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-744.000	UNIFORMS	256.91
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	199.26
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-864.000	CONFERENCES	333.85
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	12.35
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-960.000	TRAINING	174.16
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	207-301-962.003	EVIDENCE COLLECTION	100.35
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	208-000-720.000	EVENT EXPENSES	192.00
07/28/2022	GEN	90291	FLAGSTAR BANK	06/11/22-07/13/22 CHARGES	208-000-931.001	GROUNDS MAINTENANCE	53.48
07/28/2022	GEN	90292	GLOBAL OFFICE SOLUTIONS	CRTDG, MAGAZINE HOLDER	101-249-727.000	OFFICE SUPPLIES	250.31
07/28/2022	GEN	90293	HAYLEY SPURLOCK	SPURLOCK-RETURN DEPOSIT/SECURITY	101-000-667.001	RENT COMMUNITY HALL	200.00
07/28/2022	GEN	90294	HOME DEPOT CREDIT SERVICES	06/24/22-07/14/22 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	1.97
07/28/2022	GEN	90294	HOME DEPOT CREDIT SERVICES	06/24/22-07/14/22 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	310.29
07/28/2022	GEN	90295	INTERNATIONAL CODE COUNCIL INC.	HOLLAND 2022 MEMBERSHIP RENEWAL	206-336-958.000	MEMBERSHIPS & DUES	145.00
07/28/2022	GEN	90296	JENNIFER KELBERT	07/19/22-REGULAR TOWNSHIP BOARD MEETIN	101-101-710.000	FEES & PER DIEM	275.00
07/28/2022	GEN	90297	MERGE LIVE	07/19/22-REGULAR TOWNSHIP BOARD MEETIN	101-101-710.000	FEES & PER DIEM	265.00
07/28/2022	GEN	90298	MICHIGAN ASSESSORS ASSOCIATION	2022 MEMBERSHIP DUES CHARLICK, HEATHER	101-209-960.000	TRAINING	95.00
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-000-080.719	DUE FROM WATER WORKE	1,367.06
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-101-719.000	WORKERS' COMP INSURAN	17.96
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-171-719.000	WORKERS COMP INSURAN	145.74
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-192-719.000	WORKERS COMP INSURAN	104.62
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-209-719.000	WORKERS COMP INSURAN	293.55
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #1 WORKERS COMP	101-215-719.000	WORKERS COMP INSURAN	132.20

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07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-253-719.000	WORKERS COMP INSURAN	138.45
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-265-719.000	WORKERS COMP INSURAN	766.68
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-372-719.000	WORKERS COMP INSURAN	69.22
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-402-719.000	WORKERS COMP INSURAN	240.46
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	101-757-719.000	WORKERS COMP INSURAN	62.46
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	206-336-719.000	WORKERS COMP INSURAN	15,801.16
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	207-301-719.000	WORKERS COMP INSURAN	11,944.37
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	207-316-719.000	WORKERS COMP -CROSSIN	97.59
07/28/2022	GEN	90299	MICHIGAN MUNICIPAL LEAGUE WOR	INSTALLMENT #1 WORKERS COMP	249-000-719.000	WORKERS COMP INSURAN	418.48
07/28/2022	GEN	90300	MICHIGAN URBAN SEARCH AND RESC	PAGE-JUNE 20-23 STRUCTURAL COLLAPSE OPEF	206-336-960.000	TRAINING	795.00
07/28/2022	GEN	90301	NICHOLS PAPER & SUPPLY CO	TOWELS, LINERS, SOFPULL, BATH TISSUES	206-336-931.001	MAINTENANCE STATION 1	297.68
07/28/2022	GEN	90302	OCAA	07/01/22-06/30/23 MEMBERSHIP DUES CHARL	101-209-958.000	MEMBERSHIPS & DUES	30.00
07/28/2022	GEN	90303	OFFICE FURNITURE SOLUTIONS	BALANCE ON CREDENZA/HR	101-265-977.000	EQUIPMENT ACQUISITION:	597.11
07/28/2022	GEN	90304	PETER'S TRUE VALUE HARDWARE	CARBURETOR, FILTER, REPAIR	206-336-933.000	EQUIPMENT MAINTENANC	330.41
07/28/2022	GEN	90305	PHOENIX SAFETY OUTFITTERS	SETTERCERRI, FACESHIELD, HELMET	206-336-977.001	SUPPLY ACQUISITIONS 04M	1,654.00
07/28/2022	GEN	90306	PRO COMM INC	21-3, BOSCH RELAY/ANTENNA	207-301-863.001	VEHICLE MAINTENANCE	76.60
07/28/2022	GEN	90306	PRO COMM INC	FUEL FOR TRANSPORT	207-301-867.000	GASOLINE	25.01
07/28/2022	GEN	90307	PROFESSIONAL MOVERS.COM	05/04/22 - MOVE ELECTION EQUIPMENT	101-191-740.000	OPERATING SUPPLIES	450.00
07/28/2022	GEN	90308	SAFWAY SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
07/28/2022	GEN	90308	SAFWAY SHREDDING	SHREDDING	207-301-727.000	OFFICE SUPPLIES	54.95
07/28/2022	GEN	90309	STEED'S LAWN & LANDSCAPE LLC	CEMETERY VINYL FENCE REPAIRS	101-276-932.000	CEMETERY MAINT	2,550.00
07/28/2022	GEN	90310	STINE TURF & SNOW INC.	EARLY SUMMER-TWP OFFICE	101-265-931.002	GROUNDS MAINTENANCE	273.00
07/28/2022	GEN	90310	STINE TURF & SNOW INC.	EARLY SUMMER-COMM CENTER	101-269-931.001	BLDG MAINT COMM HALL	93.00
07/28/2022	GEN	90311	U.S. BANK EQUIPMENT FINANCE	GENERAL, MONTHLY COPIER CHARGES	101-906-991.000	PRINCIPAL-CAPITAL LEASE	513.18
07/28/2022	GEN	90311	U.S. BANK EQUIPMENT FINANCE	GENERAL, MONTHLY COPIER CHARGES	101-906-995.000	INTEREST-CAPITAL LEASE	39.82
07/28/2022	GEN	90312	ULLIANCE, INC	HUMAN EFFECTIVENESS TRAINING 06/22 & 06/	101-299-956.000	UNALLOCATED MISCELLAN	1,500.00
07/28/2022	GEN	90313	RICOH	PD, COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
07/28/2022	GEN	90314	GFL	08/01/22-08/31/22 MONTHLY CHARGES	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
07/28/2022	GEN	90315	BECKY MCKEE	MCKEE-RETURN RENT FIELD/PAVILLION	208-000-652.000	FIELD RENTAL	80.00
07/28/2022	GEN	90316	ON TIME PORTABLES, LLC	P/R-JUNE 25TH EVENT HAWLEY PARK	208-000-720.000	EVENT EXPENSES	250.00
07/28/2022	GEN	90317	STINE TURF & SNOW INC.	P/R-EARLY SUMMER VETTER PARK	208-000-931.001	GROUNDS MAINTENANCE	2,595.00
07/28/2022	GEN	90318	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	138.00
07/28/2022	GEN	90319	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	144.00
07/28/2022	GEN	90320	MARLENE TURNER	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	60.00
07/28/2022	GEN	90321	WOTA	(11) 07/19/22 EASTERN MARKET TRIP	101-757-751.000	SENIOR ACTIVITIES	165.00
07/28/2022	GEN	90322	UNITED STATES TREASURY	2ND QTR 2022 EXCISE TAX	101-299-956.000	UNALLOCATED MISCELLAN	270.63
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	623.28
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,090.59
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-171-718.000	PENSION	9,690.19
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-192-718.000	PENSION	3,785.58

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-209-718.000	PENSION	4,710.83
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-215-718.000	PENSION	10,084.30
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-253-718.000	PENSION	8,784.28
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,193.56
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,394.30
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,746.84
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,474.42
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	5,702.31
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	206-336-718.000	PENSION	28,113.70
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,860.35
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	207-301-718.000	PENSION	55,487.47
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	728.84
07/11/2022	GEN	1230084(E)	MERS	06/01/22-06/30/22 MERS CONTRIBUTIONS	249-000-718.000	PENSION	631.17
<b>GEN Total</b>							1,132,807.75
07/07/2022	PA-CK	1879	DLZ MICHIGAN, INC.	9387 STEEP HOLLOW INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
07/07/2022	PA-CK	1880	WHITE LAKE TOWNSHIP	1385 COOLEY APPROACH CONNECTIONF FEES	245-900-972.006	SAD SEWER CONNECTS	6,996.00
07/07/2022	PA-CK	1881	WHITE LAKE TOWNSHIP	1385 COOLEY APPROACH PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
07/07/2022	PA-CK	1882	WHITE LAKE TOWNSHIP	1385 COOLEY APPROACH SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
07/21/2022	PA-CK	1883	C & E CONSTRUCTION CO INC	9387 STEEP HOLLOW GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	7,353.00
07/21/2022	PA-CK	1884	OAKLAND COUNTY	GRASS LAKE PRINCIPAL & INTEREST PMT	245-900-972.011	DEBT SERVICE GRASS LK AL	14,982.41
07/21/2022	PA-CK	1885	WHITE LAKE TOWNSHIP	9387 STEEP HOLLOW GRINDER STA & ADMIN FI	245-900-972.006	SAD SEWER CONNECTS	3,277.26
07/21/2022	PA-CK	1886	WHITE LAKE TOWNSHIP	GRASS LAKE 1RST INTEREST	245-900-972.011	DEBT SERVICE GRASS LK AL	182.41
07/21/2022	PA-CK	1887	OAKLAND COUNTY	9387 STEEPHOLLOW SANITARY SEWER AGREEM	245-900-972.006	SAD SEWER CONNECTS	30.00
<b>PA-CK Total</b>							33,401.08
07/07/2022	SEWFD	4019	COMMERCE TOWNSHIP	JUNE SEWER CONNECTION FEES	590-000-969.000	CONNECTION EXPENSE-CO	11,536.20
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	245-000-214.590	DUE TO SEWER FUND	(5,177.50)
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	245-000-965.999	TRANSFER TO SEWER FUNI	5,177.50
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-087.245	DUE FROM PA 188	5,177.50
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-158.000	CONSTRUCTION IN PROGRI	5,177.50
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	590-000-699.000	TRANSFER IN FROM PA-188	(5,177.50)
07/07/2022	SEWFD	4020	DLZ MICHIGAN, INC.	GEN SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	1,462.50
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	245-000-214.590	DUE TO SEWER FUND	(503.75)
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	245-000-965.999	TRANSFER TO SEWER FUNI	503.75
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	590-000-087.245	DUE FROM PA 188	503.75
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	590-000-158.000	CONSTRUCTION IN PROGRI	503.75
07/14/2022	SEWFD	4021	O.C.W.R.C.	HULBERT SEWER, SOIL EROSION PERMIT	590-000-699.000	TRANSFER IN FROM PA-188	(503.75)
<b>SEWFD Total</b>							18,679.95
07/20/2022	TAX	6731	THOMAS WAKEFIELD, JR	12-11-477-030 PRE ADJ REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	255.96
07/20/2022	TAX	6732	LAINÉ LEBLANC	12-11-478-021 PRE ADJ REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	29.52
07/20/2022	TAX	6733	CHRISTOPHER LIEDER	12-34-228-001 SUMMER TAX OVERPAYMENT	703-000-385.005	DUE TO OTHERS (REFUNDS	10.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
			<b>TAX Total</b>				295.48
07/05/2022	TNA	14772	OAKLAND COUNTY	9077 BUCKINGHAM GRINDER PUMP EASEMEN	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
07/05/2022	TNA	14773	OAKLAND COUNTY	9077 BUCKINGHAM GRINDER PUMP EASEMEN	701-000-284.006	GRINDER PUMP INSTALLS	30.00
07/07/2022	TNA	14774	AQUA -WEED CONTROL INC.	CEDAR ISLAND-STOPKE BAY SEASON TREATME	701-000-250.009	STOPKE BAY	6,950.00
07/07/2022	TNA	14775	AQUA -WEED CONTROL INC.	MANDON LAKE TREATMENTS	701-000-250.013	MANDON LAKE	4,505.00
07/07/2022	TNA	14776	C & E CONSTRUCTION CO INC	1255 PINECREST GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	7,385.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	260 VIEW DRIVE DESIGN/EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	980.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	ARBYS, PSP REVIEW	701-000-286.010	ARBY'S	242.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	4 CORNERS PRE CON FINAL PLANS	701-000-286.396	4 CORNERS SQUARE, LLC	1,552.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LK, PH 4 CONST INSPECT,	701-000-286.407	PRESERVE AT HIDDEN LAKE	3,463.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS, AS BUILTS, PUNCHLIST, C	701-000-286.412	TRAILSIDE MEADOWS	2,732.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	EAGLES LANDING, CONST INSPECTION	701-000-286.418	EAGLES LANDING/BOGIE L	6,542.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	PONTIAC LK APTS FSP/FEP REVIEW	701-000-286.420	PONTIAC LAKEVIEW APTS	953.75
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	ELIZ LK RETAIL PSP REVIEWS, MARKUPS	701-000-286.421	ELIZABETH LAKE RETAIL/W	1,252.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	NEW HOPE, PUNCHLIST UPDATES GID ASBUILT	701-000-286.442	NEW HOPE WHITE LAKE	872.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLOT	701-000-286.451	TACO BELL- BOGIE & M59	370.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	9328 HIGHLAND, SONIC REDEL CONST INSPECT	701-000-286.452	SONIC REDEVELOPMENT/9	5,447.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	COMFORT CARE, PC MEETING	701-000-286.453	COMFORT CARE ASSISTED	255.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	OXBOW LK FSP REVIEWS SIDEWALK EST	701-000-286.454	OXBOW LAKE PRIVATE LAU	492.50
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	WHITE LAKE HILL	701-000-286.455	WHITE LAKE HILL/AVALON	2,335.00
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	HYPERSHINE, FSP REVIEW	701-000-286.457	HYPERSHINE CAR WASH	943.75
07/07/2022	TNA	14777	DLZ MICHIGAN, INC.	BLACK ROCK PSP REVIEW	701-000-286.460	BLACK ROCK	85.00
07/07/2022	TNA	14778	DTE ENERGY	9600 GARFORTH DR 05/12/22-06/10/22-ADD'L	701-000-250.013	MANDON LAKE	50.00
07/07/2022	TNA	14779	MYDINI ENTERPRISE 1 LLC	8317 HIGHLAND - REFUND UNUSED ESCROW FI	701-000-284.006	GRINDER PUMP INSTALLS	4,941.25
07/07/2022	TNA	14780	OAKLAND COUNTY WATER RESOURCE	JUNE SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	400.00
07/07/2022	TNA	14781	STEED'S LAWN & LANDSCAPE LLC	SEASONAL 2022 BEACH MOWING	701-000-250.013	MANDON LAKE	600.00
07/12/2022	TNA	14782	OAKLAND COUNTY	1149 PINECREST DR / GRINDER PUMP EASEMEI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
07/12/2022	TNA	14783	12TH DISTRICT COURT JACKSON	BOND-STEPHANIE DIANE HALL	701-000-287.002	DUE TO COURTS	275.00
07/14/2022	TNA	14784	AQUA -WEED CONTROL INC.	PONTIAC LK TREATMENT #1	701-000-250.008	PONTIAC LAKE WEED	35,796.00
07/14/2022	TNA	14785	AQUA -WEED CONTROL INC.	PONTIAC LK TREATMENT #2	701-000-250.008	PONTIAC LAKE WEED	770.00
07/14/2022	TNA	14786	AQUA -WEED CONTROL INC.	PONTIAC LK TREATMENT #3	701-000-250.008	PONTIAC LAKE WEED	1,908.50
07/14/2022	TNA	14787	BARBARA NUNNOLD	NUNNOLD-RETURN COMM HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
07/14/2022	TNA	14788	BPH DEVELOPMENT INC.	REFUND ANDOVER PARK ESCROW BALANCE	701-000-286.377	ANDOVER PARK #14-024	3,158.50
07/14/2022	TNA	14789	HERITAGE WHITE LAKE	REFUND ANDOVER PARK ESCROW BALANCE	701-000-286.377	ANDOVER PARK #14-024	3,158.50
07/14/2022	TNA	14790	OAKLAND COUNTY	9328 HIGHLAND RD, UTILITY EASEMENT	701-000-286.451	TACO BELL- BOGIE & M59	30.00
07/14/2022	TNA	14791	OAKLAND COUNTY	9328 HIGHLAND RD - STORM WATER EASEMEN	701-000-286.451	TACO BELL- BOGIE & M59	30.00
07/14/2022	TNA	14792	PROGRESSIVE AE	2021-2022 ROUND LK MAPPING/PLANT CONTR	701-000-250.006	ROUND LAKE IMPROVEME	3,600.00
07/14/2022	TNA	14793	REDWOOD LIVING INC.	WORTHINGTON CROSSINGS PHASE I-RETURN E	701-000-286.379	WORTHINGTON CROSSING	5,190.25
07/14/2022	TNA	14794	PARIS PROPERTY HOLDINGS LLC	9460 BUCKINGHAM ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	3,501.30
07/18/2022	TNA	14795	36TH DISTRICT COURT	BOND-MONTINAE AGLIN-SMITH	701-000-287.002	DUE TO COURTS	100.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/21/2022	TNA	14796	DLZ MICHIGAN, INC.	TACO BELL, FSP/FEP EASEMENT AND PBD	701-000-286.451	TACO BELL- BOGIE & M59	1,510.00
07/21/2022	TNA	14797	DTE ENERGY	06/11/22-07/11/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	1,631.76
07/21/2022	TNA	14798	DTE ENERGY	06/11/22-07/11/22 GRASS LAKE AUG	701-000-250.005	GRASS LAKE SAD	234.31
07/21/2022	TNA	14799	DTE ENERGY	06/14/22-07/13/22 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEME	601.22
07/21/2022	TNA	14800	DTE ENERGY	06/11/22-07/11/22 LAKE NEVA	701-000-250.010	LAKE ONA IMPROVEMENT	525.31
07/21/2022	TNA	14801	MIKE'S CLEARWATER HARVESTING	ROUND LAKE, HARVESTOMG WEEDS/STARRY	701-000-250.006	ROUND LAKE IMPROVEME	19,400.00
07/21/2022	TNA	14802	OAKLAND COUNTY TREASURER	JUNE 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,252.50
07/21/2022	TNA	14803	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK, SERVICES THRU 06/30/22	701-000-250.008	PONTIAC LAKE WEED	823.70
07/21/2022	TNA	14803	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LK, SERVICES THRU JUNE	701-000-286.407	PRESERVE AT HIDDEN LAKE	266.00
07/21/2022	TNA	14803	ROSATI, SCHULTZ, JOPPICH	TACO BELL #4, PBD AGREEMENT	701-000-286.451	TACO BELL- BOGIE & M59	168.00
07/21/2022	TNA	14803	ROSATI, SCHULTZ, JOPPICH	SONIC REDEVELOPMENT WATER LEGAL FEES	701-000-286.452	SONIC REDEVELOPMENT/9	224.00
07/21/2022	TNA	14804	WHITE LAKE TOWNSHIP TREASURER	JUNE 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	850.50
07/26/2022	TNA	14805	67TH DISTRICT COURT	BOND-DOUGLAS ROBRET SCHMELTER	701-000-287.002	DUE TO COURTS	140.00
07/26/2022	TNA	14806	77TH DISTRICT COURT	BOND-DENISE RENE BELLOWS	701-000-287.002	DUE TO COURTS	750.00
07/27/2022	TNA	14807	OAKLAND COUNTY	HIDDEN PINES PDD AGREEMENT	701-000-286.407	PRESERVE AT HIDDEN LAKE	30.00
07/28/2022	TNA	14808	AQUA -WEED CONTROL INC.	BURGESS BAY 07/14/22 TREATMENT	701-000-250.003	BURGESS BAY	2,910.00
07/28/2022	TNA	14809	AQUA -WEED CONTROL INC.	BURGESS BAY-06/02/22 TREATMENT	701-000-250.003	BURGESS BAY	5,160.00
07/28/2022	TNA	14810	AQUA -WEED CONTROL INC.	ROUND LAKE, 06-15-2022 TREATMENT	701-000-250.006	ROUND LAKE IMPROVEME	581.25
07/28/2022	TNA	14811	C & E CONSTRUCTION CO INC	1149 PINECREST GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	7,356.00
07/28/2022	TNA	14812	WHITE LAKE TOWNSHIP	PLANNING FEES/ADMIN TO GENERAL-COSMOS	701-000-286.462	COSMO'S CAR WASH	1,684.00
07/28/2022	TNA	14813	WHITE LAKE TOWNSHIP	1149 PINECREST GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	3,277.26
<b>TNA Total</b>							<b>163,505.11</b>
07/07/2022	WAT	7721	CONSUMERS ENERGY	05/24/22-06/22/22 STEEPHOLLOW DR	591-000-923.001	GAS TWIN LAKES	139.25
07/07/2022	WAT	7721	CONSUMERS ENERGY	05/24/22-06/22/22 FOX BAY	591-000-923.002	GAS HILLVIEW	15.00
07/07/2022	WAT	7721	CONSUMERS ENERGY	05/21/22-06/21/22 GRASS LAKE RD	591-000-923.004	GAS GRASS LAKE	15.00
07/07/2022	WAT	7721	CONSUMERS ENERGY	05/24/22-06/22/22 SATELITE DR	591-000-923.005	GAS VILLAGE ACRES-SATEL	40.88
07/07/2022	WAT	7722	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	38,773.75
07/07/2022	WAT	7722	DLZ MICHIGAN, INC.	DWRSF PROJECT PLAN	591-000-802.000	ENG & ARCH FEES	4,830.00
07/07/2022	WAT	7722	DLZ MICHIGAN, INC.	JUNE GENERAL WATER SERVICES	591-000-995.001	WELL HEAD PROTECTION P	683.75
07/07/2022	WAT	7723	DTE ENERGY	05/19/22-06/17/22 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	846.03
07/07/2022	WAT	7724	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	9,906.00
07/07/2022	WAT	7725	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	159.50
07/07/2022	WAT	7726	LOTUS ELECTRIC INC.	OPTO 22 ISOLATED SNAP	591-000-931.000	REPAIR & MAINT BLDG & E	578.00
07/07/2022	WAT	7727	OAKLAND SCHOOLS	WATER BILL ENVELOPES	591-000-727.000	OFFICE SUPPLIES	892.40
07/07/2022	WAT	7728	WHITE LAKE TOWNSHIP	REIMBURSE FOR JUNE SERVICES	591-000-214.101	DUE TO GENERAL FUND	123,102.43
07/08/2022	WAT	7729	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	545.00
07/14/2022	WAT	7730	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	196.00
07/14/2022	WAT	7731	DIXON ENGINEERING INC.	CLEANING AND MAINTENANCE/WOODSEDEGE	591-000-934.000	REPAIR & MAINT WATER S'	4,070.00
07/14/2022	WAT	7732	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY COPIER PAYMENT	591-000-991.001	PRINCIPAL COPIER LEASE	142.09
07/14/2022	WAT	7732	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY COPIER PAYMENT	591-000-995.002	INTEREST COPIER LEASE	5.91

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JULY 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
07/14/2022	WAT	7733	ULINE SHIPPING SUPPLY	OUTDOOR REFLECTIVE TAPE	591-000-934.000	REPAIR & MAINT WATER S'	417.57
07/14/2022	WAT	7734	USA BLUEBOOK	PVC QUILLS	591-000-740.000	OPERATING SUPPLIES	232.99
07/21/2022	WAT	7735	D'ANGELO BROTHERS INC	642 PLAINFIELD, EMERGENCY SRVC LEAK	591-000-934.000	REPAIR & MAINT WATER S'	3,405.00
07/21/2022	WAT	7736	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	2,421.00
07/21/2022	WAT	7737	ULINE SHIPPING SUPPLY	COVERALLS	591-000-744.000	SAFETY GEAR AND CLOTHII	442.39
07/21/2022	WAT	7738	USIC LOCATING SERVICES, LLC	06/01/22-06/30/22 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	3,405.20
07/28/2022	WAT	7739	DLZ MICHIGAN, INC.	WLTWP WHPP-SERVICES THRU 05/06/22	591-000-995.001	WELL HEAD PROTECTION P	11,000.00
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 360 WOODSEGE	591-000-921.000	ELECTRICITY TOWER	82.52
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 8906 HURON BLUFF	591-000-921.001	ELECTRICITY TL	1,319.36
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 8208 FOXBAY	591-000-921.002	ELECTRICITY HILLVIEW	1,566.90
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 8935 SATELITE	591-000-921.004	ELECTRICITY VILLAGE ACRE	6,609.57
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 6055 HIGHLAND	591-000-921.007	ELECTRICITY TOWER #2	33.91
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 145 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	50.73
07/28/2022	WAT	7740	DTE ENERGY	06/11/22-07/11/22 993 WILLIAMS	591-000-921.010	ELECTRICITY 933 WILLIAMS	17.37
07/28/2022	WAT	7741	EJ USA, INC	NUT HX, BLT HX	591-000-934.000	REPAIR & MAINT WATER S'	588.00
07/28/2022	WAT	7742	ELHORN ENGINEERING CO	CARUS	591-000-745.000	SYSTEM CHEMICALS	2,953.00
07/28/2022	WAT	7743	JANETTE GATEMEN	RETURN OVERPAYMENT 8565 EASTWAY	591-000-035.000	A/R WATER	611.00
07/28/2022	WAT	7744	LOTUS ELECTRIC INC.	SUPPLY & INSTALL SQUARE D	591-000-931.000	REPAIR & MAINT BLDG & E	4,635.00
07/28/2022	WAT	7744	LOTUS ELECTRIC INC.	SOLENOID VALVES	591-000-934.000	REPAIR & MAINT WATER S'	1,168.56
<b>WAT Total</b>							225,901.06
<b>Grand Total</b>							1,574,590.43