

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCELLAN	500.00
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	538.63
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PROGR,	200.00
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PROGR,	300.00
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PROGR,	532.02
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PROGR,	396.40
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PROGR,	100.00
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PROGR,	200.00
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PROGR,	100.00
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,279.46
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PLAN	1,492.70
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,614.74
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PROGR,	4,217.20
06/02/2022	GEN	89953	ALERUS FINANCIAL	05/01/22-05/31/22 HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PROGR,	300.00
06/02/2022	GEN	89954	AMAZON	2022 WALL CALENDAR (PLANNING)	101-249-727.000	OFFICE SUPPLIES	55.46
06/02/2022	GEN	89954	AMAZON	RETURN DESK ORGANIZER	206-336-727.000	OFFICE SUPPLIES	(22.48)
06/02/2022	GEN	89954	AMAZON	SETTECERRI, BOOTS	206-336-744.000	UNIFORMS	155.62
06/02/2022	GEN	89954	AMAZON	MAGNETIC PAPER TOWEL HOLDER, CUPS	206-336-757.000	OPERATING SUPPLIES	236.64
06/02/2022	GEN	89954	AMAZON	FOGWORX FOG JUICE, FOG MACHINE	206-336-960.000	TRAINING	89.49
06/02/2022	GEN	89954	AMAZON	PENS, CRDG, DVDS, HIGHLIGHTERS, FINGER TIPS	207-301-727.000	OFFICE SUPPLIES	466.25
06/02/2022	GEN	89955	AT & T	APR 20 - MAY 19, 2022 MONTHLY CHARGES	101-000-036.000	DUE FROM OTHERS	(1,309.99)
06/02/2022	GEN	89955	AT & T	APR 20 - MAY 19, 2022 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	193.04
06/02/2022	GEN	89955	AT & T	APR 20 - MAY 19, 2022 MONTHLY CHARGES	101-265-853.000	TELEPHONE	906.72
06/02/2022	GEN	89955	AT & T	APR 20 - MAY 19, 2022 MONTHLY CHARGES	101-269-853.001	TELEPHONE FISK FARM	30.01
06/02/2022	GEN	89955	AT & T	DUBLIN FAX, APR 20 - MAY 19, 2022 MONTHLY CH/	101-757-853.000	TELEPHONE	152.33
06/02/2022	GEN	89955	AT & T	STA #2, APR 20 - MAY 19, 2022 MONTHLY CHARGE!	206-336-853.000	CELL PHONES	72.22
06/02/2022	GEN	89955	AT & T	STA #1, APR 20 - MAY 19, 2022 MONTHLY CHARGE!	206-336-853.001	TELEPHONE STATION 1	180.04
06/02/2022	GEN	89955	AT & T	APR 20 - MAY 19, 2022 MONTHLY CHARGES	207-301-853.000	TELEPHONE	590.45
06/02/2022	GEN	89956	CDW GOVERNMENT	(3) LOGITECH WRLS COMBO	101-265-971.000	TECHNOLOGY EQUIPMENT	164.61
06/02/2022	GEN	89957	CLOUSER MOBIL DETAILING	CAR DETAILING SERVICES	101-265-863.000	VEHICLE MAINTENANCE	938.00
06/02/2022	GEN	89957	CLOUSER MOBIL DETAILING	CAR DETAILING SERVICES	101-372-863.000	VEHICLE MAINTENANCE	188.00
06/02/2022	GEN	89957	CLOUSER MOBIL DETAILING	CAR DETAILING SERVICES	249-000-863.000	VEHICLE MAINTENANCE	208.00
06/02/2022	GEN	89958	COMCAST	685 UNION 06/01/22-06/30/22 CHARGES	101-757-751.000	SENIOR ACTIVITIES	265.45
06/02/2022	GEN	89958	COMCAST	06/06/22-07/05/22 STA #2 CHARGES	206-336-757.000	OPERATING SUPPLIES	258.74
06/02/2022	GEN	89959	CONSUMERS ENERGY	7525 HIGHLAND 04/23/22-05/23/22 CHARGES	101-265-923.000	HEAT TWP HALL	276.55
06/02/2022	GEN	89959	CONSUMERS ENERGY	7500 HIGHLAND 04/23/22-05/23/22 CHARGES	101-269-923.001	HEAT COMM HALL	95.76
06/02/2022	GEN	89959	CONSUMERS ENERGY	9180 HIGHLAND 04/23/22-05/23/22 CHARGES	101-269-923.004	HEAT FISK	69.64
06/02/2022	GEN	89959	CONSUMERS ENERGY	7527 HIGHLAND 04/23/22-05/23/22 CHARGES	101-269-923.011	GAS-TWP ANNEX	236.49
06/02/2022	GEN	89959	CONSUMERS ENERGY	685 UNION 04/23/22-05/23/22 CHARGES	101-757-923.000	HEAT	120.61
06/02/2022	GEN	89959	CONSUMERS ENERGY	7420 HIGHLAND 04/23/22-05/23/22 CHARGES	206-336-923.001	HEAT STATION 1	281.25

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/02/2022	GEN	89959	CONSUMERS ENERGY	860 ROUND LK 04/23/22-05/23/22 CHARGES	206-336-923.002	HEAT STATION 2	80.24
06/02/2022	GEN	89959	CONSUMERS ENERGY	4870 ORMOND 04/23/22-05/24/22 CHARGES	206-336-923.003	HEAT STATION 3	64.70
06/02/2022	GEN	89960	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
06/02/2022	GEN	89960	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLI	104.82
06/02/2022	GEN	89961	DLZ MICHIGAN, INC.	1932 S WILLIAMS TRAFFIC IMPACT STUDY	101-402-801.000	PROFESSIONAL FEES	150.00
06/02/2022	GEN	89961	DLZ MICHIGAN, INC.	1160 SUGDEN LK RD PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	1,750.00
06/02/2022	GEN	89962	DTE ENERGY	685 UNION 04/22/22-05/20/22 CHARGES	101-757-921.000	ELECTRIC	426.30
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	633.23
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-101-860.000	CONFERENCES & MILEAGE	583.08
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-171-864.000	CONFERENCES & MEETINGS	689.64
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-191-740.000	OPERATING SUPPLIES	346.90
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-215-864.000	CONFERENCES & MEETINGS	626.94
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-215-960.000	TRAINING	(16.00)
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-249-727.000	OFFICE SUPPLIES	29.66
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	34.75
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLI	79.70
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-265-931.002	GROUNDS MAINTENANCE	30.00
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-265-977.000	EQUIPMENT ACQUISITIONS	600.00
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-299-956.000	UNALLOCATED MISCELLANEOU	10.00
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	101-757-751.000	SENIOR ACTIVITIES	356.78
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	229.98
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	534.95
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	40.81
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	206-336-864.000	CONFERENCES & MEETINGS	823.99
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	206-336-933.000	EQUIPMENT MAINTENANCE	20.46
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	75.00
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	207-301-727.000	OFFICE SUPPLIES	206.16
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	100.07
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	207-301-864.000	CONFERENCES	159.91
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	207-301-977.000	EQUIPMENT ACQUISITIONS	575.68
06/02/2022	GEN	89963	FLAGSTAR BANK	04/13/22-05/12/22 CHARGES	249-000-958.000	MEMBERSHIPS & DUES	150.00
06/02/2022	GEN	89964	FRONTIER	MONTHLY CHARGES STA 3	206-336-853.003	TELEPHONE STATION 3	52.28
06/02/2022	GEN	89965	GLOBAL OFFICE SOLUTIONS	(2) MESH CHAIRS	101-249-727.000	OFFICE SUPPLIES	782.60
06/02/2022	GEN	89965	GLOBAL OFFICE SOLUTIONS	BINDERS, DIVIDERS	206-336-727.000	OFFICE SUPPLIES	8.46
06/02/2022	GEN	89965	GLOBAL OFFICE SOLUTIONS	CRTDGS, BOOK RECEIPT	207-301-727.000	OFFICE SUPPLIES	48.11
06/02/2022	GEN	89966	HOUSTON'S LAWN SERVICE	CEMETERY MOWING FOR MAY 2022	101-276-932.000	CEMETERY MAINT	3,090.00
06/02/2022	GEN	89967	JODI MCCLURE	REIMBURSE FOR SMITH RECOGNITION/RETIREMEN	101-299-956.000	UNALLOCATED MISCELLANEOU	36.98
06/02/2022	GEN	89968	KENNEDY INDUSTRIES	BARNES, CABLE (3)	101-000-110.000	GRINDER PUMP INVENTORY CC	453.16
06/02/2022	GEN	89969	KIESLER POLICE SUPPLY	(3) MAGPUL PMAG 30AR	207-301-741.000	FIRE ARMS, TRNG & RANGE SUI	66.15

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/02/2022	GEN	89970	MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR SERVICE CALL	101-269-931.013	BUILDING MAINTENANCE-TWP	431.77
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-000-036.000	DUE FROM OTHERS	1,274.50
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-000-080.910	DUE FROM WATER LIABILITY IN	7,901.57
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-000-084.590	DUE FROM SEWER FUND	901.74
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-265-910.000	INSURANCE	14,593.38
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-269-910.001	INSURANCE COMM HALL	141.00
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-269-910.004	INSURANCE FISK	482.30
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-269-910.008	INSURANCE-ANNEX	1,517.57
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-276-910.000	INSURANCE	15.57
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-372-910.000	INSURANCE	219.54
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-402-910.000	INSURANCE	1,431.57
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	101-757-910.000	INSURANCE	623.71
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	206-336-910.000	INSURANCE	11,719.13
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	207-301-910.000	INSURANCE	32,661.68
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	208-000-910.000	INSURANCE	1,160.11
06/02/2022	GEN	89971	MICHIGAN MUNICIPAL RISK MAN.	3RD INSTALLMENT	249-000-910.000	INSURANCE	858.13
06/02/2022	GEN	89972	MUNICIPAL EMERGENCY SERVICES	FIRE BOOTS (2)	206-336-977.001	SUPPLY ACQUISITIONS 04M	844.99
06/02/2022	GEN	89973	PETER'S TRUE VALUE HARDWARE	FILTER, FUEL LINE, REPAIR CHARGES	206-336-933.000	EQUIPMENT MAINTENANCE	147.47
06/02/2022	GEN	89974	R & R FIRE TRUCK REPAIR INC.	R-1, BUTT CONNECTOR, LABOR	206-336-863.001	VEHICLE MAINTENANCE	1,268.16
06/02/2022	GEN	89975	R. J. HOFFMAN MANAGEMENT IN	REFUND BOND FOR 288 TOWER	101-000-283.001	DEPOSITS - CASH BONDS	8,900.00
06/02/2022	GEN	89976	SAFEWAY SHREDDING	MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	74.95
06/02/2022	GEN	89976	SAFEWAY SHREDDING	MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	50.00
06/02/2022	GEN	89977	SPINAL COLUMN NEWSWEEKLY &	05/25/22 CHAPTER 36 TRAFFIC CODE AMENDENT	101-215-903.000	LEGAL NOTICES	2,018.61
06/02/2022	GEN	89977	SPINAL COLUMN NEWSWEEKLY &	05/11/22 WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	1,009.62
06/02/2022	GEN	89978	SUBURBAN FORD	21-8 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
06/02/2022	GEN	89979	SZOTT M59 DODGE	2022 DODGE DURANGO 136748	207-301-977.000	EQUIPMENT ACQUISITIONS	35,110.00
06/02/2022	GEN	89980	TRANSUNION RISK AND ALTERNA	05/01/22-05/31/22 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
06/02/2022	GEN	89981	UNITED PARCEL SERVICE	MONTHLY POSTAGE	101-248-730.000	POSTAGE	13.48
06/02/2022	GEN	89982	WALMART - CAPITAL ONE	04/25/22-05/12/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	530.54
06/02/2022	GEN	89983	WEINGARTZ	SWITCH IGNITION	101-265-933.000	GROUPS EQUIP MAINTENANC	34.99
06/02/2022	GEN	89984	WEX BANK	MAY 2022 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	994.03
06/02/2022	GEN	89984	WEX BANK	MAY 2022 FUEL CHARGES	101-265-867.000	GASOLINE	1,005.96
06/02/2022	GEN	89984	WEX BANK	MAY 2022 FUEL CHARGES	206-336-867.000	GASOLINE	2,595.68
06/02/2022	GEN	89984	WEX BANK	MAY 2022 FUEL CHARGES	207-301-867.000	GASOLINE	8,746.38
06/02/2022	GEN	89984	WEX BANK	MAY 2022 FUEL CHARGES	249-000-867.000	GASOLINE	110.47
06/02/2022	GEN	89985	AXON ENTERPRISE, INC.	TECH ASSURANCE PLAN, BASIC EVIDENCE.COM	265-302-700.001	STATE EXPENDITURES	16,046.40
06/02/2022	GEN	89986	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	178.00
06/02/2022	GEN	89987	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	129.00
06/02/2022	GEN	89988	MARGURITE DOUGLAS	INSTRUCTOR FEE	101-757-751.000	SENIOR ACTIVITIES	125.00
06/02/2022	GEN	89989	MARLENE TURNER	INSTRUCTOR FEE	101-757-751.000	SENIOR ACTIVITIES	60.00

WHITE LAKE TWP.
 JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/03/2022	GEN	89990	RIVER CADDIS DEVELOPMENT, LLC	3RD-30 DAY EXTENSION PERIOD CONSULTING FEE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HA	30,000.00
06/09/2022	GEN	89991	ABC PRINTING	(80) CERTIFICATES	206-336-727.000	OFFICE SUPPLIES	31.20
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,934.03
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,109.66
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	974.32
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	41.58
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
06/09/2022	GEN	89992	ALERUS FINANCIAL	06/08/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
06/09/2022	GEN	89993	AMAZON	14" TABLET BAG	206-336-727.000	OFFICE SUPPLIES	101.50
06/09/2022	GEN	89993	AMAZON	MILLS, FLASHLIGHT	206-336-744.000	UNIFORMS	31.97
06/09/2022	GEN	89993	AMAZON	FD, RETURN EAR PLUGS	206-336-757.000	OPERATING SUPPLIES	(8.99)
06/09/2022	GEN	89993	AMAZON	PD, LABELS, MARKERS	207-301-727.000	OFFICE SUPPLIES	103.18
06/09/2022	GEN	89994	ANTHONY SORGE INSPECTIONS, L	05/23/22-06/05/22 BUILDING INSPECTIONS/RENTA	249-000-706.003	CONTRACT BLDG INSPECTORS	2,790.00
06/09/2022	GEN	89994	ANTHONY SORGE INSPECTIONS, L	05/23/22-06/05/22 BUILDING INSPECTIONS/RENTA	249-000-801.002	RENTAL INSPECTIONS	90.00
06/09/2022	GEN	89995	AUDIO SENTRY CORPORATION	07/01/22-09/30/22 CHARGES	101-269-931.008	EQUIP MAINT FISK	58.50
06/09/2022	GEN	89996	BADGE AND WALLET	SMITH WARREN CUSTOM BADGE (1)	207-301-757.000	OPERATING SUPPLIES	130.00
06/09/2022	GEN	89997	BERESFORD CO	(20) BADGE CREDITS	101-249-727.000	OFFICE SUPPLIES	160.00
06/09/2022	GEN	89998	BETTER MAID SERVICES, LLC	04/11/22-05/03/22 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLI	1,600.00
06/09/2022	GEN	89999	BOUND TREE MEDICAL LLC.	MEGAMOVER TRANSPORT, GLOVES, NASAL CANNL	206-336-767.000	MEDICAL SUPPLIES	486.26
06/09/2022	GEN	90000	CARS INC.	M-1 REPAIRS AXEL SHAFT AND U JOINTS	206-336-863.001	VEHICLE MAINTENANCE	6,847.55
06/09/2022	GEN	90001	CLARKE MOSQUITO CONTROL PR	NATULAR SRT TABLET	101-285-801.000	ENVIRONMENTAL PROFESSION	2,693.10
06/09/2022	GEN	90002	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLI	104.82
06/09/2022	GEN	90003	DTE ENERGY	05/01/22-05/31/22 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	3,405.71
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZ	68.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	68.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	34.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	68.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	51.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	90.27
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	34.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	17.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	34.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	1,905.23
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANCE	85.00
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANCE	1,332.52
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE M	JUNE ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIU	51.00

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE	M JUNE ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANCE	836.68
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE	M JUNE ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL INSU	250.85
06/09/2022	GEN	90004	EMPLOYEE HEALTH INSURANCE	M JUNE ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	34.00
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZ	45.13
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	63.24
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	53.37
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	20.25
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	9.87
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	19.74
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	72.15
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	201.12
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIU	24.93
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	337.42
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSU	271.94
06/09/2022	GEN	90005	FIDELITY SECURITY LIFE INS/	EYEM JUNE 2022 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	19.69
06/09/2022	GEN	90006	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
06/09/2022	GEN	90006	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00
06/09/2022	GEN	90006	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
06/09/2022	GEN	90007	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	42.00
06/09/2022	GEN	90008	GLOBAL OFFICE SOLUTIONS	CRTDGS	101-249-727.000	OFFICE SUPPLIES	455.65
06/09/2022	GEN	90009	SCOTT HERZBERG	05/23/22-06/05/22 BUILDING INSPECTIONS/RENTA	249-000-707.001	PLUMBING/MECHANICAL INSPI	4,455.60
06/09/2022	GEN	90010	HOUSTON'S LAWN SERVICE	MAY 25, 2022 SERVICES	101-276-932.000	CEMETERY MAINT	950.00
06/09/2022	GEN	90011	HURON VALLEY GUNS	HANIFEN, JACKET/SHIRT	206-336-744.000	UNIFORMS	203.51
06/09/2022	GEN	90011	HURON VALLEY GUNS	SHPATI, FLEX RS COV (5)	207-301-744.000	UNIFORMS	992.87
06/09/2022	GEN	90012	KYLE PAVLISH	PAVLISH, REIMBURSE FOR DRUG SCREEN	101-000-080.962	DUE FROM WATER MISCELLAN	17.00
06/09/2022	GEN	90013	MARK CARLSON	05/23/22-06/05/22 ELECTRICAL/RENTAL INSPECTIC	249-000-707.000	ELECTRICAL INSPECTOR	1,606.50
06/09/2022	GEN	90013	MARK CARLSON	05/23/22-06/05/22 ELECTRICAL/RENTAL INSPECTIC	249-000-801.002	RENTAL INSPECTIONS	90.00
06/09/2022	GEN	90014	MICPA	2022/23 MICPA MEMBERSHIP DUES, HOMEISTER	101-192-958.000	MEMBERSHIPS & DUES	275.00
06/09/2022	GEN	90015	MOBIL OF WHITE LAKE	FD, GAS CHARGES	206-336-867.000	GASOLINE	197.38
06/09/2022	GEN	90016	OAKLAND COUNTY MEDICAL CON	2022 WEBSITE SUPPORT FEES	206-336-757.000	OPERATING SUPPLIES	75.00
06/09/2022	GEN	90017	POSTMASTER	TEMPORAY/NEW LOCATION POLLING CARDS	101-191-730.000	POSTAGE-ELECTIONS	987.53
06/09/2022	GEN	90018	PRO COMM INC	21-7 REPLACE REAR ION-J LIGHT WHELAN ION SURI	207-301-863.001	VEHICLE MAINTENANCE	270.00
06/09/2022	GEN	90019	ROSA LEE DONALDSON	OXBOW SECTION EAST LOT 72 B&C BUY BACK	101-000-643.000	CEMETERY LOTS	400.00
06/09/2022	GEN	90020	STATE OF MICHIGAN (FEDERAL ID	ENDING REGISTRATION DATE 05/31/22	207-301-805.000	SEX OFFENDERS REGISTRY FEE	540.00
06/09/2022	GEN	90021	SUBURBAN FORD	21-51DB OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	48.88
06/09/2022	GEN	90022	TENDER CORPORATION	NATRAPEL, BEN'S SPRAY	101-285-801.000	ENVIRONMENTAL PROFESSION	5,757.60

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/09/2022	GEN	90023	THE UPS STORE #2109	NOBLE, BUSINESS CARDS	101-215-962.000	MISCELLANEOUS	** VOIDED **
06/09/2022	GEN	90024	TRINITY HEALTH EPIC	PAYNE/ASHLEY DRUG SCREENS	207-301-757.000	OPERATING SUPPLIES	51.75
06/09/2022	GEN	90025	TRUSTMARK VOLUNTARY BENEFIT	MAY 2022 CONTRIBUTIONS	101-000-232.002	PAY DEDUCT VOLUNTARY INSU	298.04
06/09/2022	GEN	90025	TRUSTMARK VOLUNTARY BENEFIT	MAY 2022 CONTRIBUTIONS	206-000-232.002	PAY DEDUCT LIFE INS	174.56
06/09/2022	GEN	90025	TRUSTMARK VOLUNTARY BENEFIT	MAY 2022 CONTRIBUTIONS	207-000-232.002	PAY DEDUCT LIFE INS	358.66
06/09/2022	GEN	90025	TRUSTMARK VOLUNTARY BENEFIT	MAY 2022 CONTRIBUTIONS	249-000-232.008	PAY DEDUCT VOL INS	86.88
06/09/2022	GEN	90026	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY COPIER PAYMENT	101-757-931.000	BUILDING MAINTENANCE	129.00
06/09/2022	GEN	90026	U.S. BANK EQUIPMENT FINANCE	BLDG MONTHLY COPIER PAYMENT	249-000-971.000	TECHNOLOGY EQUIPMENT	135.00
06/09/2022	GEN	90027	WATER DEPOT	BOTTLED WATER (13)	101-265-931.001	BLDG MAINTENANCE & SUPPLI	91.75
06/09/2022	GEN	90027	WATER DEPOT	BOTTLED WATER (10)	207-301-931.001	BLDG MAINTENANCE & SUPPLI	79.50
06/09/2022	GEN	90028	BRENDEL'S SEPTIC TANK SERVICE	HIDDEN PINES 05/22/22-06/18/22 CHARGES	208-000-922.000	UTILITIES- PARKS	330.00
06/09/2022	GEN	90029	JAIME GREAVES	REFUND HAWLEY PARK PAVILION DEPOSIT	208-000-652.000	FIELD RENTAL	105.00
06/09/2022	GEN	90030	THE HUNTINGTON NATIONAL BANK	3584213600/LIBRARY BOND ADMIN FEE	302-000-992.000	LIBRARY BOND INTEREST	500.00
06/09/2022	GEN	90031	WILLIAMS, WILLIAMS, RATTNER &	LEGAL SERVICES THRU 05/31/22-NEW FACILITIES	246-000-970.005	CAPITAL OUTLAY-NEW TWP HA	2,982.98
06/09/2022	GEN	90032	CAROL KEHOE	KEHOE, REIMBURSE FOR WHITE HORSE INN	101-757-751.000	SENIOR ACTIVITIES	29.37
06/09/2022	GEN	90033	FIRE SYSTEMS OF MICHIGAN	DUBLIN, YEARLY FIRE EXT INSPECTION	101-757-931.000	BUILDING MAINTENANCE	314.55
06/09/2022	GEN	90034	WOTA	(11) TRIP TO ALEX'S GOURMET MARKET	101-757-751.000	SENIOR ACTIVITIES	110.00
06/09/2022	GEN	90035	THE UPS STORE #2109	PRINTED CARDS TO DIRECT PEOPLE TO WEBSITE	101-249-727.000	OFFICE SUPPLIES	55.00
06/16/2022	GEN	90036	TPC LAWN & LANDSCAPE	HIDDEN PINES 04/25/22-05/13/22 SERVICES	208-000-931.001	GROUNDS MAINTENANCE	1,975.00
06/16/2022	GEN	90037	THERESA NIMS	MONTHLY COBRA ADMIN	207-301-861.000	WITNESS FEES	14.00
06/16/2022	GEN	90038	AMAZON	WEBCAM/CHARGER	101-249-727.000	OFFICE SUPPLIES	67.96
06/16/2022	GEN	90038	AMAZON	FD, CRTDG	206-336-727.000	OFFICE SUPPLIES	41.19
06/16/2022	GEN	90038	AMAZON	PD, EARBUDS, LABELS, BLACKOUT FARADAY CAGE E	207-301-727.000	OFFICE SUPPLIES	86.91
06/16/2022	GEN	90039	APPLIED IMAGING	06/16/22 - 07/15/22 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE SUP	57.28
06/16/2022	GEN	90039	APPLIED IMAGING	06/16/22 - 07/15/22 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	258.76
06/16/2022	GEN	90039	APPLIED IMAGING	06/16/22 - 07/15/22 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	65.27
06/16/2022	GEN	90039	APPLIED IMAGING	06/16/22 - 07/15/22 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	112.41
06/16/2022	GEN	90040	BASIC	06/01/22-06/30/22 FSA PLAN ADMIN	101-299-956.000	UNALLOCATED MISCELLANEOU	122.00
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-000-080.716	DUE FROM WATER HOSPITALIZ	5,831.75
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-171-716.000	HOSP & OPTICAL INSURANCE	6,526.03
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-192-716.000	HOSP & OPTICAL INSURANCE	1,388.50
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-209-716.000	HOSP & OPTICAL INSURANCE	8,747.68
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-215-716.000	HOSP & OPTICAL INSURANCE	4,443.25
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-253-716.000	HOSP & OPTICAL INSURANCE	7,914.56
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-265-716.000	HOSP & OPTICAL INSURANCE	2,360.47
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-372-716.000	HOSP & OPTICAL INSURANCE	2,082.78
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-402-716.000	HOSP & OPTICAL INSURANCE	3,054.72
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	101-757-716.000	HOSP & OPTICAL INSURANCE	3,332.44
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	206-336-716.000	HOSP & OPTICAL INSURANCE	2,082.78
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	207-301-716.000	HOSP & OPTICAL INSURANCE	2,082.78

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/16/2022	GEN	90041	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION ACTIVE PF	249-000-716.000	HOSP & OPTICAL INSURANCE	2,082.78
06/16/2022	GEN	90042	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIU	3,054.72
06/16/2022	GEN	90043	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION RETIREE P	101-863-730.000	RETIREE HEALTH INSURANCE	6,109.44
06/16/2022	GEN	90043	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION RETIREE P	207-301-716.000	HOSP & OPTICAL INSURANCE	2,082.78
06/16/2022	GEN	90043	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 MAPE & NONUNION RETIREE P	249-000-716.000	HOSP & OPTICAL INSURANCE	694.25
06/16/2022	GEN	90044	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	12,357.81
06/16/2022	GEN	90045	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSU	6,664.88
06/16/2022	GEN	90046	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	39,572.74
06/16/2022	GEN	90047	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSU	12,218.94
06/16/2022	GEN	90048	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSU	1,768.87
06/16/2022	GEN	90049	BRINDLEE MOUNTAIN FIRE APPAF	COMMISSION ON SALE OF 2006 PIERCE TRUCK	206-000-673.000	SALE OF FIXED ASSETS	7,750.00
06/16/2022	GEN	90050	BROWNING SURVEILLANCE COMF	(3) AXIS M3115 2MP TURRET CAMERA AND REPAIR	207-301-977.000	EQUIPMENT ACQUISITIONS	2,039.00
06/16/2022	GEN	90051	CDW GOVERNMENT	BROTHER PRINTER, CABLE, CAR ADAPT, DOCK	207-301-977.000	EQUIPMENT ACQUISITIONS	762.13
06/16/2022	GEN	90052	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	95.88
06/16/2022	GEN	90052	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLI	52.12
06/16/2022	GEN	90053	CIVICPLUS	MUNICODE WEB OPEN BUILD/PREM SUBSCRIPTION	101-265-971.000	TECHNOLOGY EQUIPMENT	10,025.00
06/16/2022	GEN	90054	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLI	178.59
06/16/2022	GEN	90055	DTE ENERGY	860 ROUND LAKE 05/10/22-06/09/22 CHARGES	206-336-921.002	ELECTRIC STATION 2	402.58
06/16/2022	GEN	90056	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	47.96
06/16/2022	GEN	90057	GLOBAL OFFICE SOLUTIONS	LTR OPENERS	101-249-727.000	OFFICE SUPPLIES	105.36
06/16/2022	GEN	90058	GRAINGER	FLEXIBLE METAL HOSE	101-000-110.000	GRINDER PUMP INVENTORY CC	367.30
06/16/2022	GEN	90059	HOME DEPOT CREDIT SERVICES	04/20/22-05/17/22 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICLE M/	16.72
06/16/2022	GEN	90059	HOME DEPOT CREDIT SERVICES	04/20/22-05/17/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	371.67
06/16/2022	GEN	90059	HOME DEPOT CREDIT SERVICES	04/20/22-05/17/22 MONTHLY CHARGES	101-265-931.003	BLDG EQUIP MAINTENANCE	8.93
06/16/2022	GEN	90059	HOME DEPOT CREDIT SERVICES	04/20/22-05/17/22 MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINTENANC	29.97
06/16/2022	GEN	90059	HOME DEPOT CREDIT SERVICES	04/20/22-05/17/22 MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELLANEOU	29.00
06/16/2022	GEN	90059	HOME DEPOT CREDIT SERVICES	04/20/22-05/17/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	19.87
06/16/2022	GEN	90059	HOME DEPOT CREDIT SERVICES	04/20/22-05/17/22 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	274.36
06/16/2022	GEN	90059	HOME DEPOT CREDIT SERVICES	04/20/22-05/17/22 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	227.63
06/16/2022	GEN	90060	HOWLAND'S TRAILER & TRUCK AC	TRAILER REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	1,852.90
06/16/2022	GEN	90061	HURON RIVER WATERSHED COUN	2022 HRWC MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	3,002.15
06/16/2022	GEN	90062	HURON VALLEY GUNS	MORELLI, SHIRTS	206-336-744.000	UNIFORMS	629.91
06/16/2022	GEN	90063	HURON VALLEY-SINAI HOSPITAL	NALOXONE KITS (6), EPINEPHRINE KITS (6)	206-336-767.000	MEDICAL SUPPLIES	360.00
06/16/2022	GEN	90064	J&B MEDICAL SUPPLY INC	CODIUM CHL IRRIGATION	206-336-767.000	MEDICAL SUPPLIES	14.62
06/16/2022	GEN	90065	JENNIFER EDENS	06/14/22 - SPECIAL TWP BOARD MEETING	101-101-710.000	FEES & PER DIEM	175.00
06/16/2022	GEN	90066	LOWES BUSINESS ACCOUNT	05/07/22-05/13/22 MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	303.04
06/16/2022	GEN	90066	LOWES BUSINESS ACCOUNT	05/07/22-05/13/22 MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINTENANC	5.48
06/16/2022	GEN	90067	ALERUS FINANCIAL	2023 OPEB FUNDING	101-000-080.962	DUE FROM WATER MISCELLAN	70,000.00
06/16/2022	GEN	90067	ALERUS FINANCIAL	2023 OPEB FUNDING	101-863-730.003	OPEB FUNDING	270,000.00
06/16/2022	GEN	90067	ALERUS FINANCIAL	2023 OPEB FUNDING	206-336-718.003	OPEB FUNDING	150,000.00

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/16/2022	GEN	90067	ALERUS FINANCIAL	2023 OPEB FUNDING	207-301-718.003	OPEB FUNDING	250,000.00
06/16/2022	GEN	90067	ALERUS FINANCIAL	2023 OPEB FUNDING	249-000-718.002	OPEB FUNDING	50,000.00
06/16/2022	GEN	90068	MICHIGAN CAT	PURCHASE USED CAT APS100 2014 XRB00180	101-265-977.000	EQUIPMENT ACQUISITIONS	22,393.50
06/16/2022	GEN	90069	MICHIGAN TOWNSHIPS ASSOCIAT	07/01/21-06/30/22 MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	7,978.59
06/16/2022	GEN	90070	MILL VALLEY VACUUM & SEWING	CORD, PLUG END, FILTER, CHECKUP	101-265-931.003	BLDG EQUIP MAINTENANCE	63.90
06/16/2022	GEN	90071	PITNEY BOWES INC	POSTAGE	101-248-730.000	POSTAGE	3,200.00
06/16/2022	GEN	90072	PROGRESSIVE IRRIGATION INC.	OXBOW CEMETARY - SPRINKLER SERVICE CALL	101-276-932.000	CEMETERY MAINT	265.00
06/16/2022	GEN	90073	R & R FIRE TRUCK REPAIR INC.	R-1, 2006 PIERCE, BATTERY ISSUES	206-336-863.001	VEHICLE MAINTENANCE	2,940.93
06/16/2022	GEN	90074	RICHARD KOWALL	REIMBURSEMENT FOR REFRIGERATOR FOR ANNEX	101-269-962.000	MISCELLANEOUS	476.54
06/16/2022	GEN	90075	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL SERVICES THRU 05/31/22	101-209-820.000	LEGAL FEES	525.00
06/16/2022	GEN	90075	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP, SERVICES THRU 05/31/22	101-210-826.000	LEGAL FEES	6,440.00
06/16/2022	GEN	90075	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF SERVICES THRU 05/31/22	101-372-955.000	ORDINANCE ENFORCEMENTS C	1,442.00
06/16/2022	GEN	90075	ROSATI, SCHULTZ, JOPPICH	FD, SERVICES THRU 05/31/22	206-336-826.000	LEGAL FEES	56.00
06/16/2022	GEN	90075	ROSATI, SCHULTZ, JOPPICH	MAY PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00
06/16/2022	GEN	90076	SPRINGFIELD URGENT CARE PLLC	04/12/22-04/26/22 SERVICES	101-000-080.962	DUE FROM WATER MISCELLAN	140.00
06/16/2022	GEN	90076	SPRINGFIELD URGENT CARE PLLC	04/12/22-04/26/22 SERVICES	101-209-962.000	MISCELLANEOUS	135.00
06/16/2022	GEN	90076	SPRINGFIELD URGENT CARE PLLC	04/12/22-04/26/22 SERVICES	101-215-962.000	MISCELLANEOUS	140.00
06/16/2022	GEN	90076	SPRINGFIELD URGENT CARE PLLC	04/12/22-04/26/22 SERVICES	207-301-962.001	MISCELLANEOUS	135.00
06/16/2022	GEN	90077	STATE OF MICHIGAN	04/01/22-06/30/22 AMBULANCE ASSESSMENT	206-336-757.000	OPERATING SUPPLIES	2.23
06/16/2022	GEN	90078	TELEGATION INC.	MAY 2022 SERVICES	101-000-080.853	DUE FROM WATER PHONE BILL	12.92
06/16/2022	GEN	90078	TELEGATION INC.	MAY 2022 SERVICES	101-265-853.000	TELEPHONE	72.84
06/16/2022	GEN	90078	TELEGATION INC.	MAY 2022 SERVICES	101-757-853.000	TELEPHONE	3.76
06/16/2022	GEN	90078	TELEGATION INC.	MAY 2022 SERVICES	206-336-853.001	TELEPHONE STATION 1	6.05
06/16/2022	GEN	90078	TELEGATION INC.	MAY 2022 SERVICES	207-301-853.000	TELEPHONE	50.49
06/16/2022	GEN	90079	THE PLUMBING COMPANY	CANCEL PERMIT 5266 JENNIE	249-000-480.000	PLUMBING PERMITS	90.00
06/16/2022	GEN	90080	TRACTOR SUPPLY CO.	05/03/22-05/23/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	139.96
06/16/2022	GEN	90080	TRACTOR SUPPLY CO.	05/03/22-05/23/22 MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	94.97
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	322.00
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	6.03
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.51
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	102.30
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	41.12
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.12
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.84
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	206-336-853.000	CELL PHONES	243.00
06/16/2022	GEN	90081	VERIZON WIRELESS	05/02/22-06/01/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
06/16/2022	GEN	90082	ANDREA VOORHEIS	REIMBURSE FOR MILEAGE	101-101-860.000	CONFERENCES & MILEAGE	66.12
06/16/2022	GEN	90083	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	240.00
06/16/2022	GEN	90084	DIANE FUNK	REFUND CERAMIC TILE CLASS	101-000-651.000	SENIOR ACTIVITIES	25.00
06/16/2022	GEN	90085	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	170.00

WHITE LAKE TWP.
 JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/16/2022	GEN	90086	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	129.00
06/16/2022	GEN	90087	MARGURITE DOUGLAS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	200.00
06/16/2022	GEN	90088	MARLENE TURNER	INSTRUCTORS FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
06/16/2022	GEN	90089	VIPER IMAGING, LLC	(3) FLIR K65 320X320 THERMAL CAMERA KITS, CHA	206-336-977.000	EQUIPMENT ACQUISITIONS 04I	23,967.00
06/23/2022	GEN	90090	GUY SFERLAZZA	FAMILY FUN DAY - FAMILY MUSIC	208-000-720.000	EVENT EXPENSES	700.00
06/23/2022	GEN	90091	HURON-CLINTON METROPARKS	FAMILY FUN DAY - MOBILE LEARNING CTR	208-000-720.000	EVENT EXPENSES	175.00
06/23/2022	GEN	90092	JIM CANN	FAMILY FUN DAY - 2 1/2 CLASSIC ROCK MUSIC	208-000-720.000	EVENT EXPENSES	500.00
06/23/2022	GEN	90093	KRISTIN GRAHAM	FAMILY FUN DAY - HAPPY THE CLOWN	208-000-720.000	EVENT EXPENSES	250.00
06/23/2022	GEN	90094	OAKLAND COUNTY PARKS AND RE	FAMILY FUN DAY - ROCK CLIMBING TOWER	208-000-720.000	EVENT EXPENSES	750.00
06/23/2022	GEN	90095	THOMAS PERCHA	FAMILY FUN DAY - 2 1/2 CLASSIC ROCK MUSIC	208-000-720.000	EVENT EXPENSES	200.00
06/23/2022	GEN	90096	1ST HEATING & COOLING CO	FD, SERVICE CALL STA #1	206-336-933.000	EQUIPMENT MAINTENANCE	155.00
06/23/2022	GEN	90097	ABC PRINTING	BUSINESS CARDS, BROTHERTON, SPENCER	249-000-962.000	MISCELLANEOUS	158.00
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,016.74
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,060.13
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	990.89
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	41.58
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
06/23/2022	GEN	90098	ALERUS FINANCIAL	06/22/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCELLAN	500.00
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	538.64
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PROGR,	200.00
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PROGR,	300.00
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PROGR,	732.02
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PROGR,	396.40
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PROGR,	100.00
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PROGR,	200.00
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PROGR,	100.00
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,279.46
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PLAN	1,492.70
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,685.75
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PROGR,	4,500.04
06/23/2022	GEN	90099	ALERUS FINANCIAL	06/01/22-06/30/22 HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PROGR,	300.00
06/23/2022	GEN	90100	ANTHONY SORGE INSPECTIONS, L	06/06/22-06/17/22 BUILDING INSPECTIONS	101-372-706.002	PART-TIME ORDINANCE	60.00
06/23/2022	GEN	90100	ANTHONY SORGE INSPECTIONS, L	06/06/22-06/17/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	3,000.00
06/23/2022	GEN	90100	ANTHONY SORGE INSPECTIONS, L	06/06/22-06/17/22 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	30.00
06/23/2022	GEN	90101	AT & T	STA #2 MAY CHARGES	206-336-853.002	TELEPHONE STATION 2	25.00

WHITE LAKE TWP.
 JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/23/2022	GEN	90102	AT&T MOBILITY	05/07/22-06/06/22 PD MONTHLY CHARGES	207-301-853.000	TELEPHONE	49.41
06/23/2022	GEN	90103	BACKFLOW PREVENTION SERVICE	BACKFLOW REPAIR	101-265-931.001	BLDG MAINTENANCE & SUPPLI	563.13
06/23/2022	GEN	90104	BCBS OF MICHIGAN	07/01/22-07/31/22 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPITALIZ	826.62
06/23/2022	GEN	90104	BCBS OF MICHIGAN	07/01/22-07/31/22 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURANCE	4,959.72
06/23/2022	GEN	90104	BCBS OF MICHIGAN	07/01/22-07/31/22 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PREMIU	2,066.55
06/23/2022	GEN	90104	BCBS OF MICHIGAN	07/01/22-07/31/22 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL INSU	6,612.96
06/23/2022	GEN	90105	BLUE CROSS BLUE SHIELD OF MIC	07/01/22-07/31/22 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	26,520.68
06/23/2022	GEN	90106	BOUND TREE MEDICAL LLC.	GLOVES, CAT, GAUZE	206-336-767.000	MEDICAL SUPPLIES	531.84
06/23/2022	GEN	90107	BRUCE FLORES	FLORES/REIMBURSE EMS LICENSE RENEWAL	206-336-757.000	OPERATING SUPPLIES	25.00
06/23/2022	GEN	90108	COMCAST	06/22/22-07/21/22 TWP WIDE CHGES	101-000-080.962	DUE FROM WATER MISCELLAN	81.65
06/23/2022	GEN	90108	COMCAST	06/22/22-07/21/22 TWP WIDE CHGES	101-265-971.000	TECHNOLOGY EQUIPMENT	110.77
06/23/2022	GEN	90108	COMCAST	06/22/22-07/21/22 TWP WIDE CHGES	206-336-757.000	OPERATING SUPPLIES	349.27
06/23/2022	GEN	90108	COMCAST	06/22/22-07/21/22 TWP WIDE CHGES	207-301-757.000	OPERATING SUPPLIES	105.17
06/23/2022	GEN	90108	COMCAST	06/22/22-07/21/22 TWP WIDE CHGES	249-000-971.000	TECHNOLOGY EQUIPMENT	81.64
06/23/2022	GEN	90109	CORRIGAN RECORD STORAGE	JUNE STORGAE FEES	101-265-940.000	TOWNSHIP RECORD RETENTIOI	115.46
06/23/2022	GEN	90110	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
06/23/2022	GEN	90110	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLI	104.82
06/23/2022	GEN	90111	DTE ENERGY	05/12/22-06/10/22 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,455.81
06/23/2022	GEN	90111	DTE ENERGY	05/12/22-06/10/22 FISK FARM	101-269-921.004	ELECTRIC FISK	56.21
06/23/2022	GEN	90111	DTE ENERGY	05/12/22-06/10/22 M59/BOGIE STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREET LIGH	175.12
06/23/2022	GEN	90111	DTE ENERGY	05/12/22-06/10/22 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	633.10
06/23/2022	GEN	90111	DTE ENERGY	05/12/22-06/10/22 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	15.41
06/23/2022	GEN	90112	E.D. LOCKS & SECURITY LLC	TRAKA 21 HIGH SECURITY ELECTRONIC KEY MGT	207-301-931.001	BLDG MAINTENANCE & SUPPLI	1,805.00
06/23/2022	GEN	90113	FIRE SAVVY CONSULTANTS	NEW HOPE (7) WET CHEMICAL SUPP REVIEW	249-000-801.000	PROFESSIONAL FEES	400.00
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-000-080.962	DUE FROM WATER MISCELLAN	2,768.80
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-248-730.000	POSTAGE	39.66
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-249-727.000	OFFICE SUPPLIES	69.93
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-253-864.000	CONFERENCES & MEETINGS	425.25
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	13.00
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLI	208.69
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-265-931.002	GROUNDS MAINTENANCE	239.82
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	101-757-751.000	SENIOR ACTIVITIES	79.77
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	64.12
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	115.54
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	20.42
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	206-336-960.000	TRAINING	3,894.07
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	207-301-727.000	OFFICE SUPPLIES	162.16
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	207-301-744.000	UNIFORMS	498.93
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	207-301-757.000	OPERATING SUPPLIES	64.48

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	128.22
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLI	505.65
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	207-301-958.000	MEMBERSHIPS & DUES	260.00
06/23/2022	GEN	90114	FLAGSTAR BANK	05/13/22-06/10/22 CHARGES	207-301-962.003	EVIDENCE COLLECTION	363.52
06/23/2022	GEN	90115	SCOTT HERZBERG	06/06/22-06/17/22 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICAL INSPI	3,398.10
06/23/2022	GEN	90116	INTERNATIONAL MINUTE PRESS	GEN TWP BACK DOOR SIGN	101-265-931.001	BLDG MAINTENANCE & SUPPLI	300.00
06/23/2022	GEN	90117	JOHN HANCOCK-70482-00-5	JUNE 2022 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	639.36
06/23/2022	GEN	90117	JOHN HANCOCK-70482-00-5	JUNE 2022 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	355.20
06/23/2022	GEN	90117	JOHN HANCOCK-70482-00-5	JUNE 2022 PREMIUM CONTRIBUTIONS	101-209-718.000	PENSION	1,034.87
06/23/2022	GEN	90117	JOHN HANCOCK-70482-00-5	JUNE 2022 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	337.88
06/23/2022	GEN	90118	LISA MARIE KANE	06/16/22 PLANNING COMMISSION MTG	101-402-710.000	PLANNING/ZBA BOARD FEES	200.00
06/23/2022	GEN	90119	MARK CARLSON	06/06/22-06/17/22 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,560.50
06/23/2022	GEN	90119	MARK CARLSON	06/06/22-06/17/22 ELECTRICAL PAYROLL	249-000-801.002	RENTAL INSPECTIONS	30.00
06/23/2022	GEN	90120	MERGE LIVE	REGULAR TWP BOARD MEETING 6/21/22	101-101-710.000	FEES & PER DIEM	265.00
06/23/2022	GEN	90121	MMTA	2022 MMTA FALL CONF/PATTON	101-253-864.000	CONFERENCES & MEETINGS	359.00
06/23/2022	GEN	90122	OAKLAND COUNTY ROAD COMM	2ND, 3RD, 4TH QTR CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTENANCI	15.06
06/23/2022	GEN	90123	SPINAL COLUMN NEWSWEEKLY &	06/01/22 PLANNING COMMISSION	101-402-903.000	LEGAL NOTICES	501.23
06/23/2022	GEN	90124	SPRINGFIELD URGENT CARE PLLC	DPS, SHELTON, DURAND, BILOTTA DRUG TEST	101-000-080.962	DUE FROM WATER MISCELLAN	135.00
06/23/2022	GEN	90125	STAR EMS	GRIFFITHS BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	200.00
06/23/2022	GEN	90126	STAR EMS	MAY CHARGES	206-000-630.000	AMBULANCE TRANSPORTATIOI	7.10
06/23/2022	GEN	90127	SUBURBAN FORD	21-6 2019 FORD TRUCK OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	79.90
06/23/2022	GEN	90128	WELLS FARGO VENDOR FINANCI	PD COPIER	207-301-933.000	EQUIP LEASE/ MAINT CONTRAC	131.79
06/23/2022	GEN	90129	WHITE LAKE TOWNSHIP	TO CORRECT PAYLOCITY ISSUE WITH AGENCY CK (D	101-000-036.000	DUE FROM OTHERS	105.00
06/23/2022	GEN	90129	WHITE LAKE TOWNSHIP	TO CORRECT PAYLOCITY ISSUE WITH AGENCY CK (D	206-000-067.005	DUE FROM OTHERS	216.66
06/23/2022	GEN	90129	WHITE LAKE TOWNSHIP	TO CORRECT PAYLOCITY ISSUE WITH AGENCY CK (D	207-000-067.005	DUE FROM FED GOV'T	41.66
06/23/2022	GEN	90130	DTE ENERGY	05/12/22-06/10/22 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.41
06/23/2022	GEN	90130	DTE ENERGY	05/12/22-06/10/22 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	25.89
06/23/2022	GEN	90131	GFL	10014 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
06/30/2022	GEN	90132	1ST HEATING & COOLING CO	ANNEX AIR CONDITIONER REPAIR	101-265-931.003	BLDG EQUIP MAINTENANCE	270.00
06/30/2022	GEN	90132	1ST HEATING & COOLING CO	AIR CONDITIONER FOR ANNEX	101-265-977.000	EQUIPMENT ACQUISITIONS	8,870.00
06/30/2022	GEN	90133	AMAZON	AVERY LABELS	207-301-727.000	OFFICE SUPPLIES	195.68
06/30/2022	GEN	90134	AT & T	MAY 20 - JUN 19, 2022 CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	184.79
06/30/2022	GEN	90134	AT & T	MAY 20 - JUN 19, 2022 CHARGES	101-265-853.000	TELEPHONE	853.13
06/30/2022	GEN	90134	AT & T	MAY 20 - JUN 19, 2022 CHARGES	101-269-853.001	TELEPHONE FISK FARM	27.64
06/30/2022	GEN	90134	AT & T	MAY 20 - JUN 19, 2022 CHARGES	101-757-853.000	TELEPHONE	220.68
06/30/2022	GEN	90134	AT & T	MAY 20 - JUN 19, 2022 CHARGES	206-336-853.001	TELEPHONE STATION 1	61.22
06/30/2022	GEN	90134	AT & T	MAY 20 - JUN 19, 2022 CHARGES	207-301-853.000	TELEPHONE	563.00
06/30/2022	GEN	90135	BOB B'S PARTY RENTALS	50% DOWN - 09/18/22 FIRE DEPT OPEN HOUSE	206-336-962.000	MISCELLANEOUS	315.00
06/30/2022	GEN	90136	BOUND TREE MEDICAL LLC.	COMBAT APPLICATION TOURNIQUET	206-336-767.000	MEDICAL SUPPLIES	119.95
06/30/2022	GEN	90137	BRILLIANT SYSTEMS LLC	REMOVE RADIO FROM R1	206-336-933.000	EQUIPMENT MAINTENANCE	498.00

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/30/2022	GEN	90138	COMCAST	07/01/22-07/31/22 DUBLIN MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	281.06
06/30/2022	GEN	90139	CONSUMERS ENERGY	7525 HIGHLAND 05/24/22-06/21/22 CHARGES	101-265-923.000	HEAT TWP HALL	105.78
06/30/2022	GEN	90139	CONSUMERS ENERGY	7500 HIGHLAND 05/24/22-06/21/22 CHARGES	101-269-923.001	HEAT COMM HALL	18.10
06/30/2022	GEN	90139	CONSUMERS ENERGY	9180 HIGHLAND 05/24/22-06/21/22 CHARGES	101-269-923.004	HEAT FISK	16.90
06/30/2022	GEN	90139	CONSUMERS ENERGY	7527 HIGHLAND 05/24/22-06/21/22 CHARGES	101-269-923.011	GAS-TWP ANNEX	23.59
06/30/2022	GEN	90139	CONSUMERS ENERGY	685 UNION 05/24/22-06/21/22 CHARGES	101-757-923.000	HEAT	28.46
06/30/2022	GEN	90139	CONSUMERS ENERGY	7420 HIGHLAND 05/24/22-06/21/22 CHARGES	206-336-923.001	HEAT STATION 1	188.80
06/30/2022	GEN	90139	CONSUMERS ENERGY	860 ROUND LK 05/24/22-06/21/22 CHARGES	206-336-923.002	HEAT STATION 2	30.53
06/30/2022	GEN	90139	CONSUMERS ENERGY	05/25/22-06/23/22 STA 3	206-336-923.003	HEAT STATION 3	23.29
06/30/2022	GEN	90140	DENISE SANTIAGO	SANTIAGO, REIMURSE FOR 466 MILES	101-215-860.000	MILEAGE	272.61
06/30/2022	GEN	90141	DTE ENERGY	7500 HIGHLAND 05/1/22-06/17/22 CHARGES	101-269-921.001	ELECTRIC COMM HALL	95.46
06/30/2022	GEN	90141	DTE ENERGY	9180 HIGHLAND 05/1/22-06/17/22 CHARGES	101-269-921.004	ELECTRIC FISK	21.74
06/30/2022	GEN	90141	DTE ENERGY	6190 WHITE LAKE 05/1/22-06/17/22 CHARGES	101-276-921.001	ELECTRIC WHITE LAKE	31.33
06/30/2022	GEN	90141	DTE ENERGY	685 UNION 05/1/22-06/17/22 CHARGES	101-757-921.000	ELECTRIC	478.12
06/30/2022	GEN	90141	DTE ENERGY	7422 HIGHLAND 05/1/22-06/17/22 CHARGES	206-336-921.001	ELECTRIC STATION 1	926.14
06/30/2022	GEN	90141	DTE ENERGY	4870 ORMOND 05/1/22-06/17/22 CHARGES	206-336-921.003	ELECTRIC STATION 3	148.95
06/30/2022	GEN	90142	GLOBAL OFFICE SOLUTIONS	PRESSBRD COVERS	101-191-740.000	OPERATING SUPPLIES	95.25
06/30/2022	GEN	90142	GLOBAL OFFICE SOLUTIONS	PENS	101-249-727.000	OFFICE SUPPLIES	112.47
06/30/2022	GEN	90143	HOME DEPOT CREDIT SERVICES	05/23/22-06/18/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLI	224.33
06/30/2022	GEN	90143	HOME DEPOT CREDIT SERVICES	05/23/22-06/18/22 CHARGES	101-276-932.000	CEMETERY MAINT	339.37
06/30/2022	GEN	90143	HOME DEPOT CREDIT SERVICES	05/23/22-06/18/22 CHARGES	101-299-956.000	UNALLOCATED MISCELLANEOU	64.47
06/30/2022	GEN	90143	HOME DEPOT CREDIT SERVICES	05/23/22-06/18/22 CHARGES	206-336-931.001	MAINTENANCE STATION 1	44.33
06/30/2022	GEN	90144	HURON VALLEY GUNS	HANNEMAN, TSHIRTS	206-336-744.000	UNIFORMS	594.80
06/30/2022	GEN	90144	HURON VALLEY GUNS	UHAZIE, NAME PLATE	207-301-744.000	UNIFORMS	239.97
06/30/2022	GEN	90145	HURON VALLEY-SINAI HOSPITAL	(6) NALOXONE KITS	206-336-767.000	MEDICAL SUPPLIES	30.00
06/30/2022	GEN	90146	HUTCHINSON'S ELECTRIC INC.	NEW WIRING AND CIRCUITS TO IT RACK	207-301-931.001	BLDG MAINTENANCE & SUPPLI	2,570.00
06/30/2022	GEN	90147	JENNIFER EDENS	06/21/22 REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	250.00
06/30/2022	GEN	90148	MUNETRIX LLC	TRANSPARENCY EDITION LICENSE	101-265-971.000	TECHNOLOGY EQUIPMENT	4,131.00
06/30/2022	GEN	90149	PETER'S TRUE VALUE HARDWARE	HUSKVARNA CHAINSAW MTCE	101-265-933.000	GROUNDS EQUIP MAINTENANC	164.88
06/30/2022	GEN	90150	SAFeway SHREDDING	SHREDDING, MEDIA SHREDDING	101-249-727.000	OFFICE SUPPLIES	84.95
06/30/2022	GEN	90150	SAFeway SHREDDING	SHREDDING PD	207-301-727.000	OFFICE SUPPLIES	54.95
06/30/2022	GEN	90151	SMARTSHEET INC	05/31/22-05/30/23 SUBSCRIPTION SMARTSHEET	101-265-971.000	TECHNOLOGY EQUIPMENT	900.00
06/30/2022	GEN	90152	STEED'S LAWN & LANDSCAPE LLC	DUBLIN, INSTALL COBBLESTONE, WEED BARRIER, B	101-757-931.000	BUILDING MAINTENANCE	1,620.00
06/30/2022	GEN	90153	SUBURBAN FORD	21-2 2019 INTERCEPTOR SUSPENSION,	207-301-863.001	VEHICLE MAINTENANCE	1,203.25
06/30/2022	GEN	90154	SZOTT M59 CHRYSLER JEEP	21-8 21 DODGE DURANGO OIL CHANGE, FILTER, IN:	207-301-863.001	VEHICLE MAINTENANCE	80.75
06/30/2022	GEN	90155	U.S. BANK EQUIPMENT FINANCE	GEN TWP COPIER LEASE PMT	101-906-991.000	PRINCIPAL-CAPITAL LEASE	509.70
06/30/2022	GEN	90155	U.S. BANK EQUIPMENT FINANCE	GEN TWP COPIER LEASE PMT	101-906-995.000	INTEREST-CAPITAL LEASE	43.30
06/30/2022	GEN	90156	GFL	6/11/22 HOUSEHOLD HAZARDOUS WASTE EVENT	226-528-801.000	RUBBISH EXPENDITURE	17,000.00
06/30/2022	GEN	90157	CAROL SINZHEIMER	SINZHEIMER, RETURN PAVILION DEPOSIT	208-000-652.000	FIELD RENTAL	80.00
06/30/2022	GEN	90158	TPC LAWN & LANDSCAPE	P/R-HIDDEN PINES JUNE MOWINGS	208-000-931.001	GROUNDS MAINTENANCE	1,120.00

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	587.07
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,691.86
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-171-718.000	PENSION	9,952.23
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,286.90
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-209-718.000	PENSION	2,996.93
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-215-718.000	PENSION	11,145.31
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-253-718.000	PENSION	8,796.02
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,292.95
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,567.64
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,034.84
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,636.65
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	7,316.00
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	206-336-718.000	PENSION	28,113.70
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,513.03
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	207-301-718.000	PENSION	54,424.59
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	728.84
06/07/2022	GEN	1230083(E)	MERS	05/01/22-05/31/22 MERS CONTRIBUTIONS	249-000-718.000	PENSION	631.17
GEN Total							1,772,330.89
06/02/2022	PA-CK	1874	DLZ MICHIGAN, INC.	1266 CASTLEWOOD INSPECTION FEE	245-900-972.006	SAD SEWER CONNECTS	330.00
06/02/2022	PA-CK	1875	WHITE LAKE TOWNSHIP	1266 CASTLEWOOD GRINDER STA & TWP ADMIN FI	245-900-972.006	SAD SEWER CONNECTS	3,277.26
06/02/2022	PA-CK	1876	WHITE LAKE TOWNSHIP	1266 CASTLEWOOD EASEMENT FILING	245-900-972.006	SAD SEWER CONNECTS	30.00
06/08/2022	PA-CK	1877	OAKLAND COUNTY	9387 STEEP HOLLOW/GRINDER PUMP EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
06/08/2022	PA-CK	1878	OAKLAND COUNTY	1266 CASTLEWOOD, SEWER CONNECTION AGREEM	245-900-972.006	SAD SEWER CONNECTS	30.00
PA-CK Total							3,697.26
06/02/2022	SEWFD	4013	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	245-000-214.590	DUE TO SEWER FUND	(85.00)
06/02/2022	SEWFD	4013	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	245-000-965.999	TRANSFER TO SEWER FUND	85.00
06/02/2022	SEWFD	4013	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-087.245	DUE FROM PA 188	85.00
06/02/2022	SEWFD	4013	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-158.000	CONSTRUCTION IN PROGRESS	85.00
06/02/2022	SEWFD	4013	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	590-000-699.000	TRANSFER IN FROM PA-188	(85.00)
06/02/2022	SEWFD	4013	DLZ MICHIGAN, INC.	GENERAL SEWER SERVICES	590-000-801.000	PROFESSIONAL FEES	587.50
06/09/2022	SEWFD	4014	COMMERCE TOWNSHIP	MAY SEWER HOOK UPS	590-000-969.000	CONNECTION EXPENSE-COMM	58,752.00
06/09/2022	SEWFD	4015	JENNIFER EDENS	05/17/22-PUBLIC HEARING TRANSCRIPT SEWER RE:	590-000-801.000	PROFESSIONAL FEES	225.00
06/16/2022	SEWFD	4016	EGANIX INC.	NITROGEN SUPPLEMENT	590-000-930.000	REPAIRS & MAINTENANCE	2,300.00
06/23/2022	SEWFD	4017	UNITED PARCEL SERVICE	SHIPPING TO REGISTER OF DEEDS	590-000-962.000	MISCELLANEOUS	13.42
06/30/2022	SEWFD	4018	UNITED PARCEL SERVICE	POSTAGE CHARGES	590-000-807.000	ADMINISTRATIVE COSTS	13.42
SEWFD Total							61,976.34
06/01/2022	TNA	14740	OAKLAND COUNTY	9460 BUCKINGHAM GRINDER PUMP EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
06/02/2022	TNA	14741	BIG BARNEY'S	SUNSET DUST CONTROL (4) APPLICATION	701-000-250.004	SUNSET ROAD	3,000.00
06/02/2022	TNA	14742	BREEN'S LANDSCAPE & SUPPLY CE	SUNSET LIMESTONE/CRUSHED CONCRET3E	701-000-250.004	SUNSET ROAD	2,045.80
06/02/2022	TNA	14743	C & E CONSTRUCTION CO INC	9460 BUCKINGHAM GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	5,349.00

WHITE LAKE TWP.
 JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	9460 BUCKINGHAM INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	1,630.00
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	PRE CON MEETING AND FINAL PLAN APPROVAL	701-000-286.396	4 CORNERS SQUARE, LLC	510.00
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	PHASE 4 CONSTRUCTION INSPECT, POND CONCERN	701-000-286.407	PRESERVE AT HIDDEN LAKE	6,445.00
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	PDA AMENDMENT, MASTER DEED REVIEW, ASBUIL	701-000-286.412	TRAILSIDE MEADOWS	4,207.00
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	MASTER DEED REVIEW AND PRE CONST	701-000-286.418	EAGLES LANDING/BOGIE LAKE !	1,081.25
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	FSP/FEP REVIEW	701-000-286.420	PONTIAC LAKEVIEW APTS	627.50
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	AS BUILT REVIEWS	701-000-286.442	NEW HOPE WHITE LAKE	690.00
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	FSP REVIEW AND PC MEETING	701-000-286.448	OAKLAND WEED HARVESTERS	730.00
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	SERVICES RELATING TO PSP REVIEW	701-000-286.453	COMFORT CARE ASSISTED LIVIN	571.25
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES RELATING TO PC MEETIN	701-000-286.455	WHITE LAKE HILL/AVALON	595.00
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES RELATING TO PSP REVIEW	701-000-286.457	HYPERSHINE CAR WASH	255.00
06/02/2022	TNA	14744	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES RELATING TO PSP REVIEW	701-000-286.460	BLACK ROCK	800.00
06/02/2022	TNA	14745	MCKENNA ASSOCIATES	ELIZABETH ROAD RETAIL PRELIM PLAN	701-000-286.421	ELIZABETH LAKE RETAIL/WHITE	460.00
06/03/2022	TNA	14746	52-3RD DISTRICT COURT	BOND-SAVANNAH DANIELLE-ROQUEL SMITH	701-000-287.002	DUE TO COURTS	120.00
06/03/2022	TNA	14747	52-3RD DISTRICT COURT	BOND-RACHELLE LYNN IRONS	701-000-287.002	DUE TO COURTS	600.00
06/09/2022	TNA	14748	DLZ MICHIGAN, INC.	FSP/FEP, ACCESS EASEMENT AND PBD REVIEW	701-000-286.451	TACO BELL- BOGIE & M59	1,620.00
06/09/2022	TNA	14749	DTE ENERGY	9600 GARFORTH/MANDON LAKE-(3) MONTHS	701-000-250.013	MANDON LAKE	44.28
06/09/2022	TNA	14750	OAKLAND COUNTY ANIMAL CONT	04/26/22-06/03/22 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICE	6,289.00
06/09/2022	TNA	14751	OAKLAND COUNTY TREASURER	MAY 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,245.00
06/09/2022	TNA	14752	OAKLAND COUNTY WATER RESOL	MAY 2022 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER P	2,400.00
06/09/2022	TNA	14753	WHITE LAKE TOWNSHIP TREASUR	MAY 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEE	849.00
06/09/2022	TNA	14754	WHITE LAKE TREASURER	04/26/22-06/03/22 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	746.00
06/10/2022	TNA	14755	67TH DISTRICT COURT	BOND FOR ANTHONY EDWARD HOLLOWAY	701-000-287.002	DUE TO COURTS	485.00
06/10/2022	TNA	14756	81ST DISTRICT COURT	BOND FOR ANTHONY EDWARD HOLLOWAY	701-000-287.002	DUE TO COURTS	500.00
06/15/2022	TNA	14757	52-1 DISTRICT COURT	BOND-ELIZABETH ELAINE FULGENZI	701-000-287.002	DUE TO COURTS	250.00
06/16/2022	TNA	14758	AQUA -WEED CONTROL INC.	ROUND LAKE, MAY TREATMENTS	701-000-250.006	ROUND LAKE IMPROVEMENT B	5,778.75
06/16/2022	TNA	14759	AQUA -WEED CONTROL INC.	GRASS LAKE WEED TREATMENT	701-000-250.005	GRASS LAKE SAD	12,853.50
06/16/2022	TNA	14760	FAITH CHATTERSON	CHATTERSON, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
06/16/2022	TNA	14761	ROSATI, SCHULTZ, JOPPICH	SPECIAL ASSESSMENT APPEALS - PONT LAKE	701-000-250.008	PONTIAC LAKE WEED	1,747.35
06/16/2022	TNA	14761	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN PINES	701-000-286.407	PRESERVE AT HIDDEN LAKE	378.00
06/16/2022	TNA	14761	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	224.00
06/16/2022	TNA	14761	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING	701-000-286.418	EAGLES LANDING/BOGIE LAKE !	630.00
06/16/2022	TNA	14761	ROSATI, SCHULTZ, JOPPICH	SONIC REDEVEL-SERVICES THRU 04/30/22	701-000-286.452	SONIC REDEVELOPMENT/9328	154.00
06/16/2022	TNA	14762	WHITE LAKE TOWNSHIP	REIMBURSE GEN 3 UNION LAKE	701-000-286.461	3 UNION LAKE	350.00
06/23/2022	TNA	14763	AQUA -WEED CONTROL INC.	COLEDALE BAY-SEASON TREATMENT PLAN	701-000-250.002	COLEDALE BAY	3,050.00
06/23/2022	TNA	14764	DTE ENERGY	05/12/22-06/10/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	377.77
06/23/2022	TNA	14765	DTE ENERGY	05/12/22-06/10/22 LAKE NEVA	701-000-250.011	LAKE NEVA IMPROVEMENT BO.	21.92
06/23/2022	TNA	14766	DTE ENERGY	05/12/22-06/10/22 GRASS LAKE	701-000-250.005	GRASS LAKE SAD	14.76
06/23/2022	TNA	14767	DTE ENERGY	05/13/22-06/13/22 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEMENT B	14.76
06/28/2022	TNA	14768	20TH DISTRICT COURT	BOND-SAMUEL P DONNELLY	701-000-287.002	DUE TO COURTS	125.00

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/28/2022	TNA	14769	OAKLAND COUNTY	1255 PINECREST, GRINDER PUMP EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
06/30/2022	TNA	14770	LAKES HARVESTING, INC.	PONTIAC LK, FIRST 300 ACRES COMPLETE	701-000-250.008	PONTIAC LAKE WEED	56,991.00
06/30/2022	TNA	14771	ROSATI, SCHULTZ, JOPPICH	TACO BELL #4 DEVELOPMENT AGREEMENT	701-000-286.451	TACO BELL- BOGIE & M59	196.00
TNA Total							130,311.89
06/02/2022	WAT	7690	DLZ MICHIGAN, INC.	BOGIE LAKE RD DWRF	591-000-160.000	CONST IN PROGRESS	30,960.00
06/02/2022	WAT	7690	DLZ MICHIGAN, INC.	2023 WLT CWSRF PROJECT PLAN	591-000-801.000	FINANCIAL CONSULT FEES	2,300.00
06/02/2022	WAT	7690	DLZ MICHIGAN, INC.	2022 GEN WATER SERVICES	591-000-802.000	ENG & ARCH FEES	9,672.50
06/02/2022	WAT	7690	DLZ MICHIGAN, INC.	FY22 WHPP GRANT SVCS	591-000-995.001	WELL HEAD PROTECTION PROC	600.00
06/02/2022	WAT	7691	DTE ENERGY	6260 GRASS LK 04/20/22-05/18/22 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKE	514.38
06/02/2022	WAT	7692	HYDROCORP	MAY 2022 INSPECTION AND REPORTING SERVICES	591-000-818.000	CONTRACTED SERVICES	159.50
06/02/2022	WAT	7693	SHERWIN-WILLIAMS	ASPEN MEADOWS IRON FILTRATION	591-000-934.000	REPAIR & MAINT WATER SYSTE	243.52
06/02/2022	WAT	7694	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	207.00
06/09/2022	WAT	7695	AIR CENTER INC.	CPR SERVICES	591-000-931.000	REPAIR & MAINT BLDG & EQUII	850.00
06/09/2022	WAT	7696	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	280.00
06/09/2022	WAT	7697	CONSUMERS ENERGY	9164 STEEPHOLLOW 04/26/22-05/23/22 CHARGES	591-000-923.001	GAS TWIN LAKES	69.87
06/09/2022	WAT	7697	CONSUMERS ENERGY	8208 FOX BAY 04/26/22-05/23/22 CHARGES	591-000-923.002	GAS HILLVIEW	28.46
06/09/2022	WAT	7697	CONSUMERS ENERGY	6260 GRASS LKAE 04/26/22-05/23/22 CHARGES	591-000-923.004	GAS GRASS LAKE	72.98
06/09/2022	WAT	7697	CONSUMERS ENERGY	8935 SATELITE 04/26/22-05/23/22 CHARGES	591-000-923.005	GAS VILLAGE ACRES-SATELITE F	75.05
06/09/2022	WAT	7698	JCI JONES CHEMICALS, INC.	CHORINE	591-000-745.000	SYSTEM CHEMICALS	2,309.00
06/09/2022	WAT	7699	MWEA	04/01/22-04/01/23 POTTER, MEMBERSHIP DUES	591-000-958.000	DUES & MISC	80.00
06/09/2022	WAT	7700	SPINAL COLUMN NEWSWEEKLY &	05/18/22-PUBLIC HEARING DWRF 2023	591-000-903.000	LEGAL NOTICES	370.50
06/09/2022	WAT	7701	USIC LOCATING SERVICES, LLC	05/01/22-05/31/22 CHARGES	591-000-818.000	CONTRACTED SERVICES	2,040.01
06/16/2022	WAT	7702	DLZ MICHIGAN, INC.	ASPEN MEADOWS SERVICES THRU 04/15/22	591-000-160.000	CONST IN PROGRESS	6,286.25
06/16/2022	WAT	7703	EJ USA, INC	BR BRK FLG REPAIR KIT	591-000-934.000	REPAIR & MAINT WATER SYSTE	914.85
06/16/2022	WAT	7704	ELHORN ENGINEERING CO	EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	1,787.80
06/16/2022	WAT	7705	MRWA	07/01/22-06/30/23 MEMBERSHIP DUES	591-000-958.000	DUES & MISC	935.00
06/16/2022	WAT	7706	ROSATI, SCHULTZ, JOPPICH	WATER, SERVICES THRU MAY 31, 2022	591-000-826.000	ATTORNEY FEES	98.00
06/16/2022	WAT	7707	RS TECHNICAL SERIVCES, INC.	DIAFLEX KIT, VRTD VALVES, ORINGS	591-000-931.000	REPAIR & MAINT BLDG & EQUII	687.26
06/16/2022	WAT	7708	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	141.13
06/16/2022	WAT	7708	U.S. BANK EQUIPMENT FINANCE	WATER, COPIER CHARGES	591-000-995.002	INTEREST COPIER LEASE	6.87
06/16/2022	WAT	7709	ULLIANCE, INC	TRAINING-3 MTH PACKET	591-000-960.000	EDUCATION & TRAINING	6,000.00
06/16/2022	WAT	7710	WHITE LAKE TOWNSHIP	REIMBURSE FOR MAY 2022 SERVICES	591-000-214.101	DUE TO GENERAL FUND	37,990.79
06/23/2022	WAT	7711	ABC PRINTING	WINDOW ENVELOPES	591-000-727.000	OFFICE SUPPLIES	359.00
06/23/2022	WAT	7712	CUMMINS INC	EMERG REPAIR, GENERATOR	591-000-931.000	REPAIR & MAINT BLDG & EQUII	12,407.63
06/23/2022	WAT	7713	DTE ENERGY	05/10/22-06/09/22 TOWER WOODSEGE	591-000-921.000	ELECTRICITY TOWER	41.06
06/23/2022	WAT	7713	DTE ENERGY	05/10/22-06/09/22 TWIN LAKES	591-000-921.001	ELECTRICITY TL	5,880.17
06/23/2022	WAT	7713	DTE ENERGY	05/10/22-06/09/22 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	720.99
06/23/2022	WAT	7713	DTE ENERGY	05/12/22-06/10/22 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	34.45
06/23/2022	WAT	7713	DTE ENERGY	05/10/22-06/09/22 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	46.63
06/23/2022	WAT	7713	DTE ENERGY	05/10/22-06/09/22 WILLIMAS - HURONDALE	591-000-921.010	ELECTRICITY 933 WILLIAMS-HU	17.80

WHITE LAKE TWP.

JUNE 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
06/23/2022	WAT	7714	HARRINGTON INDUSTRIAL PLASTI	1/2" VALVE BALL CHECK	591-000-740.000	OPERATING SUPPLIES	293.26
06/23/2022	WAT	7715	LOTUS ELECTRIC INC.	MEANWELL AC TO DC	591-000-740.000	OPERATING SUPPLIES	195.00
06/23/2022	WAT	7716	PREMIER SAFETY	VEST,SURVEYOR, LIME, MESH	591-000-744.000	SAFETY GEAR AND CLOTHING	81.80
06/23/2022	WAT	7717	STEED'S LAWN & LANDSCAPE LLC	642 PLAINFIELD TOPSOIL, SEED, STRAW	591-000-934.000	REPAIR & MAINT WATER SYSTE	300.00
06/30/2022	WAT	7718	LOTUS ELECTRIC INC.	VFD FAIL	591-000-931.000	REPAIR & MAINT BLDG & EQUII	440.00
06/30/2022	WAT	7719	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	665.00
06/30/2022	WAT	7720	STATE OF MICHIGAN	WATER TESTS	591-000-748.000	TESTING WATER SYSTEMS	1,440.00
			WAT Total				128,603.51
			Grand Total				2,096,919.89