

WHITE LAKE TWP.
 APRIL 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/05/2022	GEN	89595	WHITE LAKE TOWNSHIP	2021 OAK COUNTY DRAIN AT LARGE	101-299-956.000	UNALLOCATED MISCELL	3,375.00
04/07/2022	GEN	89596	AMAZON	FILE CABINET REPLACEMENT KEYS	101-249-727.000	OFFICE SUPPLIES	159.51
04/07/2022	GEN	89596	AMAZON	ANNEX, WALL DIVIDER	101-269-931.013	BUILDING MAINTENANC	167.99
04/07/2022	GEN	89596	AMAZON	LAMINATING MACHINE, SUPPLIES, CALENDAR	206-336-727.000	OFFICE SUPPLIES	185.01
04/07/2022	GEN	89596	AMAZON	FD, MATTRESS PROTECTOR/LAMINATING MACHINE	206-336-757.000	OPERATING SUPPLIES	127.84
04/07/2022	GEN	89596	AMAZON	FD, VDC BACK UP ALARM	206-336-863.001	VEHICLE MAINTENANCE	61.83
04/07/2022	GEN	89597	BELFOR PROPERTY RESTORATION	1328 CLEARWATER EMERGENCY SERVICES	249-000-801.000	PROFESSIONAL FEES	708.12
04/07/2022	GEN	89598	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	575.98
04/07/2022	GEN	89599	CDW GOVERNMENT	(2) DESK TOP SCANNERS, BLDG & SUPERVISOR'S	101-265-971.000	TECHNOLOGY EQUIPME	2,031.90
04/07/2022	GEN	89599	CDW GOVERNMENT	(2) DESK TOP SCANNERS, BLDG & SUPERVISOR'S	249-000-727.000	OFFICE SUPPLIES	1,015.95
04/07/2022	GEN	89600	COMCAST	04/06/22-05/05/22 FD STA 2 CHARGES	206-336-757.000	OPERATING SUPPLIES	258.74
04/07/2022	GEN	89601	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & !	104.82
04/07/2022	GEN	89602	DTE ENERGY	03/01/22-03/31/22 STREET LIGHTING	101-448-926.000	STREET LIGHTING	3,482.15
04/07/2022	GEN	89603	DLZ MICHIGAN, INC.	920 PRESERVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	1,500.00
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	45.13
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	48.74
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	48.74
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	53.37
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	10.38
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	82.53
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	210.99
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	396.59
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	218.01
04/07/2022	GEN	89604	FIDELITY SECURITY LIFE INS/EYEMED	APRIL EYEMED PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
04/07/2022	GEN	89605	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
04/07/2022	GEN	89605	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
04/07/2022	GEN	89605	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	35.00
04/07/2022	GEN	89606	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	177.75
04/07/2022	GEN	89607	GLOBAL OFFICE SOLUTIONS	MARKER, PERM, SHARPIE	101-249-727.000	OFFICE SUPPLIES	73.51
04/07/2022	GEN	89608	J&B MEDICAL SUPPLY INC	FLOW-SAFE 11 EZ CPAP SYSTEM	206-336-767.000	MEDICAL SUPPLIES	331.50
04/07/2022	GEN	89609	ALERUS FINANCIAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	500.00
04/07/2022	GEN	89609	ALERUS FINANCIAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	811.06
04/07/2022	GEN	89609	ALERUS FINANCIAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS I	200.00

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04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS I	300.00
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS I	759.00
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS I	487.23
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS I	100.00
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS I	200.00
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS I	100.00
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,897.06
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS I	2,213.24
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	5,090.49
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS I	6,038.91
04/07/2022	GEN	89609	ALERUS FINANICAL	03/01/22-03/31/22 EE & ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS I	300.00
04/07/2022	GEN	89610	180 CONTRACTORS	142 CRANBERRY BEACH BLVD, REPLACE ROOF	101-000-087.274	DUE FROM CDBG	5,000.00
04/07/2022	GEN	89611	MICHIGAN POLICE EQUIPMENT CO	AMMUNITION	207-301-741.000	FIRE ARMS, TRNG & RAN	2,000.00
04/07/2022	GEN	89612	NICHOLS PAPER & SUPPLY CO	FD-PAPER & CLEANING SUPPLIES	206-336-931.001	MAINTENANCE STATION	222.13
04/07/2022	GEN	89613	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPES	101-191-740.000	OPERATING SUPPLIES	3,499.60
04/07/2022	GEN	89614	SAFWAY SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	74.95
04/07/2022	GEN	89614	SAFWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	54.95
04/07/2022	GEN	89615	SUBURBAN FORD	PD 2017 FUSION, OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	853.31
04/07/2022	GEN	89616	TRANSUNION RISK AND ALTERNATIVE DA	03/01/22-03/31/22 - MONTHLYCHARGES	207-301-962.001	MISCELLANEOUS	75.00
04/07/2022	GEN	89617	TRUSTMARK VOLUNTARY BENEFIT SOLU	03/01/22-03/31/22 MONTHLY PREMIUMS	101-000-232.002	PAY DEDUCT VOLUNTAR	298.04
04/07/2022	GEN	89617	TRUSTMARK VOLUNTARY BENEFIT SOLU	03/01/22-03/31/22 MONTHLY PREMIUMS	206-000-232.002	PAY DEDUCT LIFE INS	174.56
04/07/2022	GEN	89617	TRUSTMARK VOLUNTARY BENEFIT SOLU	03/01/22-03/31/22 MONTHLY PREMIUMS	207-000-232.002	PAY DEDUCT LIFE INS	387.10
04/07/2022	GEN	89617	TRUSTMARK VOLUNTARY BENEFIT SOLU	03/01/22-03/31/22 MONTHLY PREMIUMS	249-000-232.008	PAY DEDUCT VOL INS	86.88
04/07/2022	GEN	89618	TRACTOR SUPPLY CO.	SALT PELLETS	206-336-931.001	MAINTENANCE STATION	18.76
04/07/2022	GEN	89618	TRACTOR SUPPLY CO.	SALT PELLETS	206-336-931.002	MAINTENANCE STATION	18.76
04/07/2022	GEN	89618	TRACTOR SUPPLY CO.	SALT PELLETS	206-336-931.003	MAINTENANCE STATION	18.76
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-000-080.716	DUE FROM WATER HOSI	42.75
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-171-716.000	HOSP & OPTICAL INSUR/	34.20
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-192-716.000	HOSP & OPTICAL INSUR/	17.10
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-209-716.000	HOSP & OPTICAL INSUR/	42.75
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-215-716.000	HOSP & OPTICAL INSUR/	34.20
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-253-716.000	HOSP & OPTICAL INSUR/	34.20
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-265-716.000	HOSP & OPTICAL INSUR/	17.10
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-372-716.000	HOSP & OPTICAL INSUR/	8.55
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-402-716.000	HOSP & OPTICAL INSUR/	25.65
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	101-757-716.000	HOSP & OPTICAL INSUR/	17.10
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	206-336-716.000	HOSP & OPTICAL INSUR/	222.30
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	207-301-716.000	HOSP & OPTICAL INSUR/	324.90
04/07/2022	GEN	89619	ULLIANCE, INC	2ND QTR EMPLOYEE ASSISTANCE PROGRAM	249-000-716.000	HOSP & OPTICAL INSUR/	25.65

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04/07/2022	GEN	89620	U.S. BANK EQUIPMENT FINANCE	MNTLHY COPIER RENTAL-DUBLIN	101-757-931.000	BUILDING MAINTENANC	129.00
04/07/2022	GEN	89620	U.S. BANK EQUIPMENT FINANCE	MTHLY COPIER RENTAL-BLDG	249-000-971.000	TECHNOLOGY EQUIPME	135.00
04/07/2022	GEN	89621	WALMART - CAPITAL ONE	02/28/22-03/20/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	52.92
04/07/2022	GEN	89621	WALMART - CAPITAL ONE	02/28/22-03/20/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	8.46
04/07/2022	GEN	89621	WALMART - CAPITAL ONE	02/28/22-03/20/22 CHARGES	206-336-931.001	MAINTENANCE STATION	29.24
04/07/2022	GEN	89622	WEX BANK	MARCH FUEL CHARGES	101-000-080.867	DUE FROM WATER GASC	913.29
04/07/2022	GEN	89622	WEX BANK	MARCH FUEL CHARGES	101-265-867.000	GASOLINE	918.79
04/07/2022	GEN	89622	WEX BANK	MARCH FUEL CHARGES	206-336-867.000	GASOLINE	3,165.07
04/07/2022	GEN	89622	WEX BANK	MARCH FUEL CHARGES	207-301-867.000	GASOLINE	7,129.89
04/07/2022	GEN	89622	WEX BANK	MARCH FUEL CHARGES	249-000-867.000	GASOLINE	97.16
04/07/2022	GEN	89623	WHITE LAKE TOWNSHIP	01/04/22-04/01/22 TWP QUARTERLY WATER BILLIN	101-265-922.000	UTILITIES-TWP HALL	137.88
04/07/2022	GEN	89623	WHITE LAKE TOWNSHIP	01/04/22-04/01/22 FISK QUARTERLY WATER BILLIN	101-269-922.004	UTILITIES FISK	51.92
04/07/2022	GEN	89623	WHITE LAKE TOWNSHIP	01/04/22-04/01/22 DUBLIN QUARTERLY WATER BIL	101-757-922.000	UTILITIES	51.92
04/07/2022	GEN	89624	BRENDEL'S SEPTIC TANK SERVICE	03/27/22-04/23/22 VETTER PARK CHGES	208-000-922.000	UTILITIES- PARKS	330.00
04/07/2022	GEN	89625	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	2,560.00
04/07/2022	GEN	89626	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	148.00
04/07/2022	GEN	89627	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	154.00
04/07/2022	GEN	89628	MARLENE TURNER	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	60.00
04/07/2022	GEN	89629	PHOENIX SAFETY OUTFITTERS	20" HIGH FLOW JET FAN	206-336-977.000	EQUIPMENT ACQUISITIC	4,000.00
04/14/2022	GEN	89630	THE HUNTINGTON NATIONAL BANK	TWIN LKS RD BOND - ANNUAL ADMIN 05/01/22-04/	852-000-992.000	TWIN LAKES BOND INTEI	500.00
04/14/2022	GEN	89631	MARK CARLSON	03/26/22-04/08/22 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,383.50
04/14/2022	GEN	89631	MARK CARLSON	03/26/22-04/08/22 - ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	150.00
04/14/2022	GEN	89632	SCOTT HERZBERG	03/26/22-04/08/22 - BUILDING INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,220.50
04/14/2022	GEN	89633	ABC PRINTING	ENVELOPES	101-249-727.000	OFFICE SUPPLIES	189.00
04/14/2022	GEN	89634	ANTHONY SORGE INSPECTIONS, LLC	03/26/22-04/08/22 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	1,590.00
04/14/2022	GEN	89635	AT & T	FD, STA #3 APRIL CHARGES	206-336-853.003	TELEPHONE STATION 3	43.70
04/14/2022	GEN	89636	BETTER MAID SERVICES, LLC	REIMBURSE FOR CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & :	1,600.00
04/14/2022	GEN	89637	BROWNING SURVEILLANCE COMPANY	INSTALL NEW SERVER (16) LICENSES	207-301-977.000	EQUIPMENT ACQUISITIC	4,961.56
04/14/2022	GEN	89638	COMCAST	04/15/22-05/14/22 - STA #3 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	197.04
04/14/2022	GEN	89639	DTE ENERGY	STA #2 03/10/22-04/07/22 MONTHLY CHARGES	206-336-921.002	ELECTRIC STATION 2	336.50
04/14/2022	GEN	89640	DOUG UTTER	UTTER, REIMBURSE FOR BOOTS	101-265-931.001	BLDG MAINTENANCE & :	150.00
04/14/2022	GEN	89641	EAGLE ROOFING & SHEET MET	21-4 REMOVE VINYL/ADHESIVE	207-301-863.001	VEHICLE MAINTENANCE	** VOIDED **
04/14/2022	GEN	89642	EAGLE GRAPHICS & DESIGN	21-4 GRAPHIC WRAP	207-301-977.000	EQUIPMENT ACQUISITIC	1,900.00
04/14/2022	GEN	89643	FIRE SAVVY CONSULTANTS	SPRINGFIELD URGENT 1 TO 20 SPRINKLER REVIEW	249-000-801.000	PROFESSIONAL FEES	1,000.00
04/14/2022	GEN	89644	GLOBAL OFFICE SOLUTIONS	TRAY	101-249-727.000	OFFICE SUPPLIES	9.61
04/14/2022	GEN	89644	GLOBAL OFFICE SOLUTIONS	CRTDG, WALLET XWIDE, RECEIPTS	207-301-727.000	OFFICE SUPPLIES	37.16
04/14/2022	GEN	89645	GRAINGER	HAND CLEANER	101-265-931.001	BLDG MAINTENANCE & :	47.42
04/14/2022	GEN	89646	HURON CEMETERY MAINTENANCE INC.	CREMAINS/FOUNDATION INSTALL	101-276-935.000	CEMETERY-GRAVESITE C	750.00
04/14/2022	GEN	89647	HURON VALLEY GUNS	GRUBB, NEW HIRE FLEECE	207-301-744.000	UNIFORMS	32.99

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04/14/2022	GEN	89648	I. T. RIGHT	PD, WILDCARD RENEWAL 1 YR	207-301-933.000	EQUIP LEASE/ MAINT CC	250.00
04/14/2022	GEN	89649	LISA MARIE KANE	04/07/22 PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD I	175.00
04/14/2022	GEN	89650	LOWES BUSINESS ACCOUNT	03/24/22- MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	140.55
04/14/2022	GEN	89651	MI ASSOC OF MUNICIPAL CEMETERIES	2022 MEMBERSHIP DUE, NOBLE, SANTIAGO	101-215-958.000	MEMBERSHIPS & DUES	40.00
04/14/2022	GEN	89652	ALERUS FINANCIAL	04/13/22-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,953.84
04/14/2022	GEN	89652	ALERUS FINANCIAL	04/13/22-MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
04/14/2022	GEN	89652	ALERUS FINANCIAL	04/13/22-MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	56.93
04/14/2022	GEN	89652	ALERUS FINANCIAL	04/13/22-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,032.51
04/14/2022	GEN	89652	ALERUS FINANCIAL	04/13/22-MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03
04/14/2022	GEN	89652	ALERUS FINANCIAL	04/13/22-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	937.40
04/14/2022	GEN	89652	ALERUS FINANCIAL	04/13/22-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
04/14/2022	GEN	89652	ALERUS FINANCIAL	04/13/22-MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
04/14/2022	GEN	89653	MUNICIPAL EMERGENCY SERVICES	FIRE-DEX GLOVES	206-336-757.000	OPERATING SUPPLIES	198.61
04/14/2022	GEN	89654	WATER DEPOT OAKLAND LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	105.50
04/14/2022	GEN	89654	WATER DEPOT OAKLAND LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	70.50
04/14/2022	GEN	89655	AMERICAN RED CROSS TRAINING SERVIC	LYNCH, CPR/AED, PEDICATRIC CPR AND FIRST AID	207-301-960.000	TRAINING	245.00
04/14/2022	GEN	89656	CERTIFIED FLOORING INSTALLATION	CANCEL PERMIT/675 OXHILL	249-000-477.000	BUILDING PERMITS	156.60
04/14/2022	GEN	89657	OVERHEAD INC.	CANCEL PERMIT/320 VIEW	249-000-477.000	BUILDING PERMITS	90.00
04/14/2022	GEN	89658	FLY CONSULTING LLC	MARCH 2022 SERVICES	101-265-971.000	TECHNOLOGY EQUIPME	212.50
04/14/2022	GEN	89659	MICHIGAN EMS EXPO	D. MILLS ONE DAY CONFERENCE	206-336-864.000	CONFERENCES & MEETII	175.00
04/14/2022	GEN	89660	MICHELLE PAYNE	PAYNE, REIMBURSE FOR SHOES	207-301-744.000	UNIFORMS	50.00
04/14/2022	GEN	89661	MICHIGAN POLICE EQUIPMENT CO	(3) GLOCK 23 GEN 4 PISTOLS	207-301-977.000	EQUIPMENT ACQUISITIC	1,227.00
04/14/2022	GEN	89662	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 03/31/22	207-301-805.000	SEX OFFENDERS REGISTF	720.00
04/14/2022	GEN	89663	OAKLAND COMMUNITY COLLEGE	MOORE, DIGITAL PHOTO TRAINING	207-301-960.000	TRAINING	300.00
04/14/2022	GEN	89664	PURCHASE POWER	MONTHLY CHARGES	101-248-934.000	EQUIPMENT MAINTENA	200.67
04/14/2022	GEN	89665	PRO COMM INC	DODGE DURANGO, TELESCOPING POLE AND ADAPT	207-301-863.001	VEHICLE MAINTENANCE	536.60
04/14/2022	GEN	89666	RICOH USA INC.	FINAL PMT ON COPIER	206-336-933.000	EQUIPMENT MAINTENA	24.73
04/14/2022	GEN	89666	RICOH USA INC.	PD, MONTHLY COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	498.98
04/14/2022	GEN	89667	RUGGLES FARM	STA #1, (3) YARDS BROWN	206-336-931.001	MAINTENANCE STATION	126.00
04/14/2022	GEN	89668	SAFeway SHREDDING	SHREDDING-DUBLIN	101-757-757.000	OPERATING SUPPLIES	44.95
04/14/2022	GEN	89669	SPINAL COLUMN NEWSWEEKLY & LAKEFI	03/16/22-WHITE LAKE PUBLIC ACCURACY	101-191-903.000	LEGAL NOTICES	870.68
04/14/2022	GEN	89669	SPINAL COLUMN NEWSWEEKLY & LAKEFI	03/30/22 WHITE LAKE SYNOPSIS	101-215-903.000	LEGAL NOTICES	666.90
04/14/2022	GEN	89669	SPINAL COLUMN NEWSWEEKLY & LAKEFI	03/09/22-LEGAL WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	583.54
04/14/2022	GEN	89670	SHARON'S HEATING & AIR CONDITIONIN	REFUND CANCELED PERMIT FOR 166 DANFORTH	249-000-478.000	ELECTRICAL PERMITS	** VOIDED **
04/14/2022	GEN	89670	SHARON'S HEATING & AIR CONDITIONIN	REFUND CANCELED PERMIT FOR 166 DANFORTH	249-000-479.000	HEATING PERMITS	** VOIDED **
04/14/2022	GEN	89671	HOWARD L. SHIFMAN P.C.	MARCH LEGAL LABOR SERVICES	101-210-826.000	LEGAL FEES	1,725.00
04/14/2022	GEN	89671	HOWARD L. SHIFMAN P.C.	MARCH LEGAL LABOR SERVICES	206-336-826.000	LEGAL FEES	62.50
04/14/2022	GEN	89671	HOWARD L. SHIFMAN P.C.	MARCH LEGAL LABOR SERVICES	207-301-826.002	LEGAL FEES - LABOR REL	962.50
04/14/2022	GEN	89672	STAR EMS	MARCH 2022 SERVICES	206-000-630.000	AMBULANCE TRANSPOR	1.56

WHITE LAKE TWP.
 APRIL 2022 CHECK DISBURSEMENTS

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04/14/2022	GEN	89673	SUBURBAN FORD	21-6 , OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	119.85
04/14/2022	GEN	89674	SZOTT M59 DODGE	2022 DODGE DURANGO 1C4RDJFG7NC136749	207-301-977.000	EQUIPMENT ACQUISITIC	70,268.00
04/14/2022	GEN	89675	TELEGRATION INC.	03/01/22-03/31/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	11.78
04/14/2022	GEN	89675	TELEGRATION INC.	03/01/22-03/31/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	89.38
04/14/2022	GEN	89675	TELEGRATION INC.	03/01/22-03/31/22 MONTHLY CHARGES	101-757-853.000	TELEPHONE	11.43
04/14/2022	GEN	89675	TELEGRATION INC.	03/01/22-03/31/22 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	2.07
04/14/2022	GEN	89675	TELEGRATION INC.	03/01/22-03/31/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	41.09
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	461.99
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.97
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.54
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	102.30
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	41.15
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.15
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.70
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	206-336-853.000	CELL PHONES	243.03
04/14/2022	GEN	89676	VERIZON WIRELESS	03/02/22-04/01/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
04/14/2022	GEN	89677	WHITE LAKE TOWNSHIP	PERMIT FOR MINOR REMODEL-ANNEX (FROM 2020	101-269-931.013	BUILDING MAINTENANC	150.00
04/14/2022	GEN	89678	SHARON'S HEATING & AIR CONDITIONIN	REFUND CANCELED PERMIT FOR 166 DANFORTH	249-000-477.000	BUILDING PERMITS	54.00
04/14/2022	GEN	89678	SHARON'S HEATING & AIR CONDITIONIN	REFUND CANCELED PERMIT FOR 166 DANFORTH	249-000-479.000	HEATING PERMITS	135.00
04/21/2022	GEN	89679	JENNIFER EDENS	04/13/22 SPECIAL BOARD MEETING	101-101-710.000	FEES & PER DIEM	175.00
04/21/2022	GEN	89680	APOLLO FIRE	TURN OUT GEAR, MILLS, SIMPSON, PAGE, COMBS	206-336-977.001	SUPPLY ACQUISITIONS 0	12,340.00
04/21/2022	GEN	89681	BASIC	04/01/22-04/30/22 COBRA ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELL	246.76
04/21/2022	GEN	89682	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	23,390.52
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-000-080.716	DUE FROM WATER HOSI	4,181.54
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-171-716.000	HOSP & OPTICAL INSUR/	6,141.64
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-192-716.000	HOSP & OPTICAL INSUR/	1,306.74
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-209-716.000	HOSP & OPTICAL INSUR/	9,277.81
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-215-716.000	HOSP & OPTICAL INSUR/	6,141.64
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-253-716.000	HOSP & OPTICAL INSUR/	7,448.37
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-265-716.000	HOSP & OPTICAL INSUR/	2,221.44
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-372-716.000	HOSP & OPTICAL INSUR/	1,960.10
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-402-716.000	HOSP & OPTICAL INSUR/	1,568.07
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	101-757-716.000	HOSP & OPTICAL INSUR/	3,136.14
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	207-301-716.000	HOSP & OPTICAL INSUR/	2,613.47
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	207-301-716.001	RETIREE HOSP & OPTICA	2,613.48
04/21/2022	GEN	89683	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NON UNION ACTIVE PR	249-000-716.000	HOSP & OPTICAL INSUR/	1,960.10
04/21/2022	GEN	89684	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE P	2,874.81
04/21/2022	GEN	89685	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NONUNION RETIREES	101-863-730.000	RETIREE HEALTH INSURA	2,613.48
04/21/2022	GEN	89685	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NONUNION RETIREES	207-301-716.000	HOSP & OPTICAL INSUR/	1,960.10

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04/21/2022	GEN	89685	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 MAPE & NONUNION RETIREES	249-000-716.000	HOSP & OPTICAL INSUR/	653.37
04/21/2022	GEN	89686	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 POLICE COMMAND	207-301-716.000	HOSP & OPTICAL INSUR/	11,629.91
04/21/2022	GEN	89687	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 PD COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	6,272.28
04/21/2022	GEN	89688	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSUR/	33,713.69
04/21/2022	GEN	89689	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICA	9,983.42
04/21/2022	GEN	89690	BLUE CROSS BLUE SHIELD OF MICHIGAN	05/01/22-05/31/22 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICA	1,694.54
04/21/2022	GEN	89691	BCBS OF MICHIGAN	05/01/22-05/31/22 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSI	826.62
04/21/2022	GEN	89691	BCBS OF MICHIGAN	05/01/22-05/31/22 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURA	5,373.03
04/21/2022	GEN	89691	BCBS OF MICHIGAN	05/01/22-05/31/22 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
04/21/2022	GEN	89691	BCBS OF MICHIGAN	05/01/22-05/31/22 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
04/21/2022	GEN	89692	BELLE TIRE	2020 INTERCEPTOR 21-1 NEW WINDSHIELD	207-301-863.001	VEHICLE MAINTENANCE	844.55
04/21/2022	GEN	89693	COMCAST	04/22/22--05/21/22 TWP CHARGES	101-000-080.962	DUE FROM WATER MISC	81.65
04/21/2022	GEN	89693	COMCAST	04/22/22--05/21/22 TWP CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	116.94
04/21/2022	GEN	89693	COMCAST	04/22/22--05/21/22 TWP CHARGES	206-336-757.000	OPERATING SUPPLIES	152.23
04/21/2022	GEN	89693	COMCAST	04/22/22--05/21/22 TWP CHARGES	207-301-757.000	OPERATING SUPPLIES	105.17
04/21/2022	GEN	89693	COMCAST	04/22/22--05/21/22 TWP CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	81.64
04/21/2022	GEN	89694	CORRIGAN RECORD STORAGE	04/01/22-04*30//22 STORAGE SERVICES	101-265-940.000	TOWNSHIP RECORD RET	120.64
04/21/2022	GEN	89695	DARWEL ENTERPRISES LLC	PD, MATS, BLANKETS	101-265-931.001	BLDG MAINTENANCE & :	283.41
04/21/2022	GEN	89696	DTE ENERGY	03/11/22-04/08/22 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,405.70
04/21/2022	GEN	89696	DTE ENERGY	03/11/22-04/08/22 FISK FARM	101-269-921.004	ELECTRIC FISK	76.94
04/21/2022	GEN	89696	DTE ENERGY	03/11/22-04/08/22 M59/BOGIE STREET LAMP	101-269-921.006	M59/BOGIE PROP STREE	152.97
04/21/2022	GEN	89696	DTE ENERGY	03/11/22-04/08/22 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	655.06
04/21/2022	GEN	89696	DTE ENERGY	03/11/22-04/08/22 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	14.76
04/21/2022	GEN	89697	EAGLE SECURITY FIRE & LIFE SAFETY	TOWNSHIP SECURITY SWIPE CARD	101-265-931.001	BLDG MAINTENANCE & :	88.00
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	51.00
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSUR/	68.00
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	51.00
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	69.58
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	688.85
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	(1,251.74)
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	326.02
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	104.08
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSUR/	2,840.04
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	51.00
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSUR/	1,382.45
04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICA	1,957.60

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04/21/2022	GEN	89698	EMPLOYEE HEALTH INSURANCE MANAGI	APRIL ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
04/21/2022	GEN	89699	GLOBAL OFFICE SOLUTIONS	TAPE	101-249-727.000	OFFICE SUPPLIES	1,506.92
04/21/2022	GEN	89699	GLOBAL OFFICE SOLUTIONS	PD, BATTERIES	207-301-727.000	OFFICE SUPPLIES	9.30
04/21/2022	GEN	89700	I. T. RIGHT	CASE FAN, 50 FT CAT 6 CORD	101-265-971.000	TECHNOLOGY EQUIPME	33.42
04/21/2022	GEN	89701	MCDONALD'S	(20) EXTRA VALUE MEALS	207-301-962.001	MISCELLANEOUS	80.00
04/21/2022	GEN	89702	MUNICIPAL EMERGENCY SERVICES	(16) H41 INTERCEPTOR HOOD	206-336-757.000	OPERATING SUPPLIES	3,179.98
04/21/2022	GEN	89703	PRX PERFROMANCE, LLC	STATION 2 WORKOUT EQUIPMENT	206-336-757.000	OPERATING SUPPLIES	3,341.67
04/21/2022	GEN	89704	NATIONAL ASSOCIATION OF SCHOOL RES	RACE, BASIC SRO	207-301-960.000	TRAINING	495.00
04/21/2022	GEN	89705	OAKLAND COUNTY	FD, JAN-MAR FRMS FEES	206-336-958.000	MEMBERSHIPS & DUES	1,332.75
04/21/2022	GEN	89705	OAKLAND COUNTY	PD, APR-JUN 2022 CLEMIS MEMBERSHIP	207-301-933.000	EQUIP LEASE/ MAINT CC	5,355.75
04/21/2022	GEN	89706	OAKLAND COUNTY ROAD COMMISSION	MONTHLY STREET LIGHTING	101-446-930.000	TRAFFIC SIGNAL MAINTE	5.02
04/21/2022	GEN	89707	RICOH	PD, COPIER MTHLY RENTAL FEE	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
04/21/2022	GEN	89708	ROSATI, SCHULTZ, JOPPICH	MARCH GEN TWP LEGAL CHARGES	101-210-826.000	LEGAL FEES	4,914.00
04/21/2022	GEN	89708	ROSATI, SCHULTZ, JOPPICH	MARCH ORDINANCE LEGAL FEES	101-210-826.002	LEGAL FEES-ORDINANCE	2,800.00
04/21/2022	GEN	89708	ROSATI, SCHULTZ, JOPPICH	MARCH FD LEGAL FEES	206-336-826.000	LEGAL FEES	1,414.00
04/21/2022	GEN	89708	ROSATI, SCHULTZ, JOPPICH	MARCH PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
04/21/2022	GEN	89709	SAMS CLUB	2022 MEMBERSHIP FEES	101-171-958.000	MEMBERSHIPS & DUES	100.00
04/21/2022	GEN	89710	SPRINGFIELD URGENT CARE PLLC	FD, ASSESSING PREEMPLOYEMENT	101-299-956.000	UNALLOCATED MISCELL	120.00
04/21/2022	GEN	89710	SPRINGFIELD URGENT CARE PLLC	FD, ASSESSING PREEMPLOYEMENT	206-336-835.000	MEDICAL SERVICES	407.50
04/21/2022	GEN	89711	STAR EMS	BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
04/21/2022	GEN	89712	DTE ENERGY	03/11/22-04/08/22 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY	41.83
04/21/2022	GEN	89713	WILLIAMS, WILLIAMS, RATTNER & PLUNF	LEGAL SERVICE THRU MARCH 2022 NEW TOWN HAL	246-000-970.005	CAPITAL OUTLAY-NEW T	21,584.88
04/21/2022	GEN	89714	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	102.00
04/21/2022	GEN	89715	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	200.00
04/21/2022	GEN	89716	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	82.00
04/21/2022	GEN	89717	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
04/28/2022	GEN	89718	BRENDEL'S SEPTIC TANK SERVICE	04/24/22-04/21/22 - HIDDEN PINES RENTAL	208-000-922.000	UTILITIES- PARKS	330.00
04/28/2022	GEN	89719	GFL	10121 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
04/28/2022	GEN	89720	1ST HEATING & COOLING CO	SERVICE CALL - NO HEAT	206-336-931.001	MAINTENANCE STATION	99.00
04/28/2022	GEN	89721	JENNIFER EDENS	04/19/22 REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	200.00
04/28/2022	GEN	89722	MARK CARLSON	04/09/22-04/22/22-ELECTRICAL/RENTAL INSP	249-000-707.000	ELECTRICAL INSPECTOR	1,233.00
04/28/2022	GEN	89722	MARK CARLSON	04/09/22-04/22/22-ELECTRICAL/RENTAL INSP	249-000-801.002	RENTAL INSPECTIONS	30.00
04/28/2022	GEN	89723	SCOTT HERZBERG	04/09/22-04/22/22 - MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	2,838.30
04/28/2022	GEN	89724	ABC PRINTING	RECEIPT BOOKS FOR DUBLIN	101-757-751.000	SENIOR ACTIVITIES	469.47
04/28/2022	GEN	89725	ANTHONY SORGE INSPECTIONS, LLC	04/09/22-04/22/22 BUILDING/RENTAL INSPECTION:	249-000-706.003	CONTRACT BLDG INSPEC	1,800.00
04/28/2022	GEN	89725	ANTHONY SORGE INSPECTIONS, LLC	04/09/22-04/22/22 BUILDING/RENTAL INSPECTION:	249-000-801.002	RENTAL INSPECTIONS	30.00
04/28/2022	GEN	89726	APPLIED IMAGING	03/16/22-04/15/22 ADD'L COPY CHARGES	101-249-727.000	OFFICE SUPPLIES	194.93
04/28/2022	GEN	89726	APPLIED IMAGING	03/16/22-04/15/22 ADD'L COPY CHARGES	249-000-727.000	OFFICE SUPPLIES	119.91
04/28/2022	GEN	89727	AT & T	MAR 20 - ARP 19, 2022 CHARGES	101-000-080.853	DUE FROM WATER PHOI	196.59

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/28/2022	GEN	89727	AT & T	MAR 20 - ARP 19, 2022 CHARGES	101-265-853.000	TELEPHONE	825.88
04/28/2022	GEN	89727	AT & T	MAR 20 - ARP 19, 2022 CHARGES	101-269-853.001	TELEPHONE FISK FARM	30.20
04/28/2022	GEN	89727	AT & T	MAR 20 - ARP 19, 2022 CHARGES	101-757-853.000	TELEPHONE	161.67
04/28/2022	GEN	89727	AT & T	MAR 20 - ARP 19, 2022 CHARGES	206-336-853.001	TELEPHONE STATION 1	181.40
04/28/2022	GEN	89727	AT & T	03/20/22-04/19/22 - STA #2 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	72.83
04/28/2022	GEN	89727	AT & T	MAR 20 - ARP 19, 2022 CHARGES	207-301-853.000	TELEPHONE	615.83
04/28/2022	GEN	89728	AUTOZONE	PD, MOLDING TAPE	207-301-863.001	VEHICLE MAINTENANCE	12.08
04/28/2022	GEN	89729	AXON ENTERPRISE, INC.	MOLLE MOUNT, DOUBLE AXON RAPIDLOCK (5)	207-301-977.000	EQUIPMENT ACQUISITIC	208.75
04/28/2022	GEN	89730	BELLE TIRE	21-5 REPLACE TIRES	207-301-863.002	TIRES	819.96
04/28/2022	GEN	89731	BRILLIANT SYSTEMS LLC	GENERATOR RENTAL 03/14/22-04/24/22	206-336-931.001	MAINTENANCE STATION	141.57
04/28/2022	GEN	89732	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	49.72
04/28/2022	GEN	89732	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	42.44
04/28/2022	GEN	89733	COMCAST	05/01/22-03/31/22 DUBLIN CHGES	101-757-751.000	SENIOR ACTIVITIES	444.23
04/28/2022	GEN	89734	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	68.03
04/28/2022	GEN	89735	DTE ENERGY	03/19/22-04/19/22 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	98.57
04/28/2022	GEN	89735	DTE ENERGY	03/23/22-04/21/22	101-269-921.004	ELECTRIC FISK	22.27
04/28/2022	GEN	89735	DTE ENERGY	03/19/22-04/19/22 WHITE LAKE CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	29.52
04/28/2022	GEN	89735	DTE ENERGY	685 UNION 03/23/22-04/21/22 CHARGES	101-757-921.000	ELECTRIC	462.56
04/28/2022	GEN	89735	DTE ENERGY	03/19/22-04/19/22 STA 1	206-336-921.001	ELECTRIC STATION 1	1,018.50
04/28/2022	GEN	89735	DTE ENERGY	03/19/22-04/19/22 STA 3	206-336-921.003	ELECTRIC STATION 3	165.01
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	101-000-080.962	DUE FROM WATER MISC	527.75
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	101-215-960.000	TRAINING	1,236.91
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	101-249-727.000	OFFICE SUPPLIES	218.79
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	400.00
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	101-265-931.001	BLDG MAINTENANCE & :	94.63
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	101-265-931.002	GROUND MAINTENANC	242.00
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	101-757-751.000	SENIOR ACTIVITIES	236.91
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	206-336-727.000	OFFICE SUPPLIES	565.40
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	206-336-744.000	UNIFORMS	54.09
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	206-336-757.000	OPERATING SUPPLIES	185.72
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	206-336-864.000	CONFERENCES & MEETII	255.00
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	20.00
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	206-336-960.000	TRAINING	1,077.36
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	207-301-727.000	OFFICE SUPPLIES	110.75
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	79.62
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	207-301-931.001	BLDG MAINTENANCE & :	281.12
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	207-301-958.000	MEMBERSHIPS & DUES	115.00
04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	249-000-757.000	OPERATING SUPPLIES	145.00

WHITE LAKE TWP.
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04/28/2022	GEN	89736	FLAGSTAR BANK	03/15/22-04/12/22 CHARGES	249-000-958.000	MEMBERSHIPS & DUES	240.00
04/28/2022	GEN	89737	FRONTIER	STA #3 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	52.66
04/28/2022	GEN	89738	GLOBAL OFFICE SOLUTIONS	42 NEW NAME PLATES	101-249-727.000	OFFICE SUPPLIES	512.88
04/28/2022	GEN	89738	GLOBAL OFFICE SOLUTIONS	PD, PEN, UB, VISION, NEEDLE	207-301-727.000	OFFICE SUPPLIES	78.11
04/28/2022	GEN	89739	GRAINGER	MOTOR WALL HEATER	101-269-931.013	BUILDING MAINTENANC	115.87
04/28/2022	GEN	89740	HOLLAND SUPPLY INC	(3) 8X12 SPEARHEAD FLAGS	101-276-932.000	CEMETERY MAINT	662.89
04/28/2022	GEN	89741	HOUSTON'S LAWN SERVICE	APRIL 7, APRIL 12 SPRING CLEANUP	101-276-932.000	CEMETERY MAINT	1,660.00
04/28/2022	GEN	89742	HURON VALLEY GUNS	HOLLAND, NECK TIE	206-336-744.000	UNIFORMS	131.96
04/28/2022	GEN	89742	HURON VALLEY GUNS	PAYNE, NEW HIRE UNIFORM	207-301-744.000	UNIFORMS	493.91
04/28/2022	GEN	89743	I. T. RIGHT	PC MID/EX SEC COMPUTER SYSTEM	206-336-977.000	EQUIPMENT ACQUISITIC	1,645.94
04/28/2022	GEN	89744	LISA MARIE KANE	04/21/22 PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD I	300.00
04/28/2022	GEN	89745	MERGE LIVE	04/19/22 BOARD OF TRUSTEE'S MEETING	101-101-710.000	FEES & PER DIEM	265.00
04/28/2022	GEN	89746	ALERUS FINANCIAL	04/27/22-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,985.82
04/28/2022	GEN	89746	ALERUS FINANCIAL	04/27/22-MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
04/28/2022	GEN	89746	ALERUS FINANCIAL	04/27/22-MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
04/28/2022	GEN	89746	ALERUS FINANCIAL	04/27/22-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	1,995.24
04/28/2022	GEN	89746	ALERUS FINANCIAL	04/27/22-MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03
04/28/2022	GEN	89746	ALERUS FINANCIAL	04/27/22-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	951.99
04/28/2022	GEN	89746	ALERUS FINANCIAL	04/27/22-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
04/28/2022	GEN	89746	ALERUS FINANCIAL	04/27/22-MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
04/28/2022	GEN	89747	MILL VALLEY VACUUM & SEWING	BELT, CORD/CHECKUP RICCAR VIB	101-265-931.003	BLDG EQUIP MAINTENAI	52.90
04/28/2022	GEN	89748	LITE ELECTRIC	370 ROVEN CANCELED PERMIT	249-000-478.000	ELECTRICAL PERMITS	112.50
04/28/2022	GEN	89749	METRO DETROIT INTEGRATED SYSTEMS	FD, STA #1 WIRELESS BRIDGE CONNECTION	206-336-933.000	EQUIPMENT MAINTENA	1,242.50
04/28/2022	GEN	89750	NICHOLS PAPER & SUPPLY CO	TRUCK BRUSHES, FLOOR SQUEEGES	206-336-931.001	MAINTENANCE STATION	152.61
04/28/2022	GEN	89751	OAKLAND COUNTY	RADIO COMM PARTS/PREP HOLDER	207-301-757.000	OPERATING SUPPLIES	84.00
04/28/2022	GEN	89752	ON DUTY GEAR LLC	SHPATI/GROSSER-ARMOR EXPRESS RAZOR II	207-301-744.000	UNIFORMS	1,630.00
04/28/2022	GEN	89753	PETER'S TRUE VALUE HARDWARE	CARB REPAIRS	101-265-933.000	GROUND'S EQUIP MAINT	184.72
04/28/2022	GEN	89754	R & R FIRE TRUCK REPAIR INC.	E-3 GEARSHIFT SHAFT REPLACEMENT	206-336-863.001	VEHICLE MAINTENANCE	843.25
04/28/2022	GEN	89755	SPINAL COLUMN NEWSWEEKLY & LAKEFI	LEGAL-04/13/22 WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	935.53
04/28/2022	GEN	89756	STAR EMS	MCBRIDE, SHAWN BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
04/28/2022	GEN	89757	U.S. BANK EQUIPMENT FINANCE	GEN TWP MTHLY LEASE FEES	101-906-991.000	PRINCIPAL-CAPITAL LEAS	509.70
04/28/2022	GEN	89757	U.S. BANK EQUIPMENT FINANCE	GEN TWP MTHLY LEASE FEES	101-906-995.000	INTEREST-CAPITAL LEASI	43.30
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	963.46
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	15,872.46
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-171-718.000	PENSION	15,185.50
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,227.88
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,384.56
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-215-718.000	PENSION	14,679.17
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-253-718.000	PENSION	13,016.71

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 APRIL 2022 CHECK DISBURSEMENTS

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04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,348.40
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,554.13
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,245.71
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,718.60
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	9,304.11
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	206-336-718.000	PENSION	32,895.77
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	18,667.45
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	207-301-718.000	PENSION	68,630.55
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	1,136.64
04/07/2022	GEN	1230081(E)	MERS	03/01/22-03/31/22 MERS CONTRIBUTIONS	249-000-718.000	PENSION	984.12
GEN Total							818,551.89
04/14/2022	PA-CK	1870	WHITE LAKE TOWNSHIP	TRANSFER FUNDS TO T&A FOR GRINDER STATIONS	245-000-214.701	DUE TO TRUST & AGENC	6,582.49
04/14/2022	PA-CK	1871	WHITE LAKE TOWNSHIP	TRANSFER TO GEN FUND FOR ADMIN FEES	245-000-214.101	DUE TO GENERAL FUND	359.13
PA-CK Total							6,941.62
04/07/2022	SEWFD	4004	COMMERCE TOWNSHIP	MARCH COMMERCE SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-(14,688.00
04/14/2022	SEWFD	4005	DLZ MICHIGAN, INC.	BOGIE LAKE WATER MAIN/DWRF	245-000-214.590	DUE TO SEWER FUND	(4,255.00)
04/14/2022	SEWFD	4005	DLZ MICHIGAN, INC.	BOGIE LAKE WATER MAIN/DWRF	245-000-965.999	TRANSFER TO SEWER FU	4,255.00
04/14/2022	SEWFD	4005	DLZ MICHIGAN, INC.	BOGIE LAKE WATER MAIN/DWRF	590-000-087.245	DUE FROM PA 188	4,255.00
04/14/2022	SEWFD	4005	DLZ MICHIGAN, INC.	BOGIE LAKE WATER MAIN/DWRF	590-000-158.000	CONSTRUCTION IN PRO	4,255.00
04/14/2022	SEWFD	4005	DLZ MICHIGAN, INC.	BOGIE LAKE WATER MAIN/DWRF	590-000-699.000	TRANSFER IN FROM PA-	(4,255.00)
04/21/2022	SEWFD	4006	PRINTING SYSTEMS INC	SEWER FUND CHECKING STOCK	590-000-962.000	MISCELLANEOUS	165.27
SEWFD Total							19,108.27
04/14/2022	TAX	6729	HIGHLAND TOWNSHIP	2021 FINAL SETTLEMENT - WL IMPROVEMENT	703-000-403.000	CURRENT TAX COLLECTI	45,805.00
04/14/2022	TAX	6730	STATE OF MICHIGAN	2021 COMMERCIAL FACILITY TAX (CFT)	703-000-403.000	CURRENT TAX COLLECTI	71,954.15
TAX Total							117,759.15
04/07/2022	TNA	14685	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LA	1,117.50
04/07/2022	TNA	14685	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	1,242.50
04/07/2022	TNA	14685	DLZ MICHIGAN, INC.	COMFORT CARE SERVICES THRU 2/11/22	701-000-286.453	COMFORT CARE ASSISTE	1,081.25
04/07/2022	TNA	14685	DLZ MICHIGAN, INC.	OXBOW LK PVT LAK ASSOC	701-000-286.454	OXBOW LAKE PRIVATE L	190.00
04/07/2022	TNA	14685	DLZ MICHIGAN, INC.	WHITE LAKE HILL	701-000-286.455	WHITE LAKE HILL/AVALC	1,573.75
04/07/2022	TNA	14686	OAKLAND COUNTY ANIMAL CONTROL	02/08/22-03/25/22 DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DC	3,106.00
04/07/2022	TNA	14687	WHITE LAKE TREASURER	02/08/22-03/25/22 DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENS	368.00
04/07/2022	TNA	14688	DuBOIS COOPER ASSOCIATES	9054 RHYAN GRINDER STATION	701-000-284.006	GRINDER PUMP INSTALL	10,550.00
04/07/2022	TNA	14689	OAKLAND COUNTY WATER RESOURCE CC	MARCH OAK COUNTY SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	2,000.00
04/14/2022	TNA	14690	DLZ MICHIGAN, INC.	949 SLOANE CT GRINDER INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	660.00
04/14/2022	TNA	14690	DLZ MICHIGAN, INC.	DUBLIN ELEMENTERY	701-000-286.443	DUBLIN SCHOOL RAZE/R	540.00
04/14/2022	TNA	14690	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLOT	701-000-286.451	TACO BELL- BOGIE & M5	915.00
04/14/2022	TNA	14691	OAKLAND COUNTY TREASURER	MARCH 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,250.00
04/14/2022	TNA	14692	WHITE LAKE TOWNSHIP TREASURER	MARCH 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	850.00

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04/20/2022	TNA	14693	OAKLAND COUNTY	9533 STEEP HOLLOW GRINDER STA EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	30.00
04/20/2022	TNA	14694	48TH DISTRICT COURT	BOND FOR DAVID EARL WHITE	701-000-287.002	DUE TO COURTS	500.00
04/21/2022	TNA	14695	DTE ENERGY	03/11/22-04/08/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	221.23
04/21/2022	TNA	14696	DTE ENERGY	03/11/22-04/08/22 GRASS LAKE WELL	701-000-250.005	GRASS LAKE SAD	14.76
04/21/2022	TNA	14697	DTE ENERGY	03/12/22-04/11/22 ROUND LK IMPROV	701-000-250.006	ROUND LAKE IMPROVEN	14.76
04/21/2022	TNA	14698	DTE ENERGY	MANDON, 9600 GARFORTH DR 03/11/22-04/08/22	701-000-250.013	MANDON LAKE	14.76
04/21/2022	TNA	14699	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	8,636.25
04/21/2022	TNA	14700	MCKENNA ASSOCIATES	TACO BELL, FINAL SITE PLAN #1	701-000-286.451	TACO BELL- BOGIE & M5	480.00
04/21/2022	TNA	14701	LAURIE LOCASCIO	1243 PINECREST REFUND REMAINING ESCROW BAL	701-000-284.006	GRINDER PUMP INSTALL	3,525.00
04/21/2022	TNA	14702	OAKLAND COUNTY	1266 CASTLEWOOD DR GRINDER PUMP INSTALL	701-000-284.006	GRINDER PUMP INSTALL	30.00
04/21/2022	TNA	14703	ROSATI, SCHULTZ, JOPPICH	SPECIAL ASSESSMENT TAX APPEALS	701-000-250.008	PONTIAC LAKE WEED	1,114.28
04/21/2022	TNA	14703	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	392.00
04/21/2022	TNA	14703	ROSATI, SCHULTZ, JOPPICH	TACO BELL DEVVELOPMENT AGREEMENT	701-000-286.451	TACO BELL- BOGIE & M5	84.00
04/28/2022	TNA	14704	C & E CONSTRUCTION CO INC	9533 STEEP HOLLOW DR GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	7,577.00
04/28/2022	TNA	14705	DuBOIS COOPER ASSOCIATES	958 SLOANE COVER SHROUD RISER KIT	701-000-284.006	GRINDER PUMP INSTALL	315.00
04/28/2022	TNA	14706	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LAKES	701-000-286.407	PRESERVE AT HIDDEN LA	490.00
TNA Total							51,883.04
04/07/2022	WAT	7642	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEM	252.00
04/07/2022	WAT	7643	CONSUMERS ENERGY	02/23/22-03/23/22 STEEPHOLLOW	591-000-923.001	GAS TWIN LAKES	167.08
04/07/2022	WAT	7643	CONSUMERS ENERGY	02/22/22-03/23/22 FOX BAY DR	591-000-923.002	GAS HILLVIEW	96.29
04/07/2022	WAT	7643	CONSUMERS ENERGY	02/23/22-03/22/22 GRASS LAKE ROAD	591-000-923.004	GAS GRASS LAKE	143.48
04/07/2022	WAT	7644	HACH COMPANY	DR1900 SPECTROPKG HACH	591-000-748.000	TESTING WATER SYSTEM	1,394.50
04/07/2022	WAT	7645	HYDROCORP	INSPECTION & REPORTING SVCS MARCH 2022	591-000-818.000	CONTRACTED SERVICES	159.50
04/07/2022	WAT	7646	RS TECHNICAL SERIVCES, INC.	PERISTALTIC METERING PUMP	591-000-931.000	REPAIR & MAINT BLDG &	1,114.96
04/07/2022	WAT	7647	USA BLUEBOOK	CLASS 3 PREMIUM RAIN PANTS, YELLOW	591-000-744.000	SAFETY GEAR AND CLOT	110.95
04/14/2022	WAT	7648	AIR CENTER INC.	BELT SET, AIR FILTER	591-000-931.000	REPAIR & MAINT BLDG &	213.34
04/14/2022	WAT	7649	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	7,640.00
04/14/2022	WAT	7649	DLZ MICHIGAN, INC.	SCADA PROGRAMMING	591-000-802.000	ENG & ARCH FEES	13,087.50
04/14/2022	WAT	7649	DLZ MICHIGAN, INC.	FY22 WHPP GRANT SVCS	591-000-995.001	WELL HEAD PROTECTIOI	60.00
04/14/2022	WAT	7650	U.S. BANK EQUIPMENT FINANCE	WATER COPIER MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASI	139.22
04/14/2022	WAT	7650	U.S. BANK EQUIPMENT FINANCE	WATER COPIER MONTHLY CHARGES	591-000-995.002	INTEREST COPIER LEASE	8.78
04/14/2022	WAT	7651	WHITE LAKE TOWNSHIP	REIMBURSE FOR MARCH 2022 SERVICES	591-000-214.101	DUE TO GENERAL FUND	65,187.82
04/21/2022	WAT	7652	CUMMINS INC	REFUND CREDITS FOR SALES TAXES	591-000-931.000	REPAIR & MAINT BLDG &	89.41
04/21/2022	WAT	7653	DLZ MICHIGAN, INC.	2023 WLT DWSRF PROJECT PLAN	591-000-802.000	ENG & ARCH FEES	690.00
04/21/2022	WAT	7654	ELHORN ENGINEERING CO	CARUS, EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	10,421.00
04/21/2022	WAT	7655	USIC LOCATING SERVICES, LLC	(130) LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,301.69
04/28/2022	WAT	7656	CONSUMERS ENERGY	02/22/22-03/23/22 8935 SATELITE	591-000-923.005	GAS VILLAGE ACRES-SAT	514.12
04/28/2022	WAT	7657	CUMMINS INC	REFUND SALES TAX CREDITS	591-000-931.000	REPAIR & MAINT BLDG &	** VOIDED **
04/28/2022	WAT	7658	DTE ENERGY	03/10/22-04/07/22 360 WOODS EDGE	591-000-921.000	ELECTRICITY TOWER	41.71

WHITE LAKE TWP.
 APRIL 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
04/28/2022	WAT	7658	DTE ENERGY	03/10/22-04/07/22 8906 HURON BLUFFS	591-000-921.001	ELECTRICITY TL	1,053.19
04/28/2022	WAT	7658	DTE ENERGY	03/10/22-04/07/22 8208 FOX BAY	591-000-921.002	ELECTRICITY HILLVIEW	238.45
04/28/2022	WAT	7658	DTE ENERGY	03/10/22-04/07/22 8935 SATELITE	591-000-921.004	ELECTRICITY VILLAGE AC	2,423.85
04/28/2022	WAT	7658	DTE ENERGY	03/11/22-04/02/22 603 OXHILL	591-000-921.005	ELECTRICITY SUBURBAN	11.32
04/28/2022	WAT	7658	DTE ENERGY	03/19/22-04/19/22 6260 GRASS LK RD	591-000-921.006	ELECTRICITY GRASS LAKI	928.93
04/28/2022	WAT	7658	DTE ENERGY	03/11/22-04/08/22 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	176.40
04/28/2022	WAT	7658	DTE ENERGY	03/10/22-04/07/22 145 HURONDALE	591-000-921.008	ELECTRICITY-HURONDAI	130.95
04/28/2022	WAT	7658	DTE ENERGY	03/10/22-04/07/22 933 WILLIAMS	591-000-921.010	ELECTRICITY 933 WILLIA	28.51
04/28/2022	WAT	7659	DLZ MICHIGAN, INC.	WHPP (WELL HEAD PROTECTION PLAN) DEVELOPM	591-000-995.001	WELL HEAD PROTECTIOI	9,000.00
04/28/2022	WAT	7660	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES	591-000-740.000	OPERATING SUPPLIES	86.33
04/28/2022	WAT	7661	ROSATI, SCHULTZ, JOPPICH	MARCH LEGAL MATTERS	591-000-826.000	ATTORNEY FEES	462.00
04/28/2022	WAT	7662	STATE OF MICHIGAN	WATER TESTS	591-000-748.004	TESTING VILL ACRES	892.00
04/28/2022	WAT	7663	SHERWIN-WILLIAMS	FIRE HYDRANT PAINT	591-000-934.000	REPAIR & MAINT WATEF	2,232.00
04/28/2022	WAT	7664	USA BLUEBOOK	YELLOW JACKET	591-000-744.000	SAFETY GEAR AND CLOT	133.99
			WAT Total				120,631.27
			Grand Total				1,134,875.24