

WHITE LAKE TWP.
 NOVEMBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	432.58
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	9,990.23
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-171-718.000	PENSION	7,616.70
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-192-718.000	PENSION	3,114.63
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-209-718.000	PENSION	3,213.04
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-215-718.000	PENSION	8,092.48
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-253-718.000	PENSION	6,702.60
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-265-718.000	PENSION	2,011.74
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-372-718.000	PENSION	1,238.94
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-402-718.000	PENSION	2,409.30
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	101-757-718.000	PENSION	1,320.30
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,134.01
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	206-336-718.000	PENSION	20,218.71
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,760.13
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	207-301-718.000	PENSION	47,877.86
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	696.12
11/03/2021	GEN	1230075(E)	MERS	10/01/21-10/31/21 EE + ER CONTRIBUTIONS	249-000-718.000	PENSION	588.91
11/04/2021	GEN	88563	DLZ MICHIGAN, INC.	P/R- CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	9,818.75
11/04/2021	GEN	88564	PROGRESSIVE IRRIGATION INC.	HAWLEY PARK EARLY FALL APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	2,063.09
11/04/2021	GEN	88565	COMMERCE TOWNSHIP	OCTOBER SEWER HOOK UPS	396-000-998.000	CONNECTION EXPENSE-COMMERCE	24,480.00
11/04/2021	GEN	88566	TPC LAWN & LANDSCAPE	HIDDEN PINES OCTOBER MOWING	208-000-931.001	GROUNDS MAINTENANCE	1,120.00
11/04/2021	GEN	88567	ABC PRINTING	2000 APPROVED STICKERS	249-000-757.000	OPERATING SUPPLIES	187.00
11/04/2021	GEN	88568	AMAZON	DESK CORD GROMMETT, TABLE CLOTHES	101-101-962.000	MISCELLANEOUS	109.95
11/04/2021	GEN	88568	AMAZON	USB MICROPHONE/PERGAMENT	101-171-962.000	MISCELLANEOUS	29.99
11/04/2021	GEN	88568	AMAZON	AVERY BINDER DIVIDERS	101-191-740.000	OPERATING SUPPLIES	250.79
11/04/2021	GEN	88568	AMAZON	DESK CORD GROMMETT, TABLE CLOTHES	101-249-727.000	OFFICE SUPPLIES	138.90
11/04/2021	GEN	88568	AMAZON	MONITOR STANDS	101-265-971.000	TECHNOLOGY EQUIPMENT	34.99
11/04/2021	GEN	88568	AMAZON	RETRACTABLE BADGE HOLDERS	206-336-727.000	OFFICE SUPPLIES	26.96
11/04/2021	GEN	88568	AMAZON	SETTERCERRI, STREAMLIGHT	206-336-744.000	UNIFORMS	88.58
11/04/2021	GEN	88568	AMAZON	SHOE POLISH	206-336-757.000	OPERATING SUPPLIES	72.30
11/04/2021	GEN	88568	AMAZON	COSCO STAMP INK REFILL	249-000-727.000	OFFICE SUPPLIES	6.25
11/04/2021	GEN	88568	AMAZON	MONITOR STANDS	249-000-971.000	TECHNOLOGY EQUIPMENT	69.98
11/04/2021	GEN	88569	APPLIED IMAGING	PLOTTER REPAIR	101-265-971.000	TECHNOLOGY EQUIPMENT	165.00
11/04/2021	GEN	88570	AUDIO SENTRY CORPORATION	12/01/21-02/28/22 SECURITY SYSTEM	101-269-931.008	EQUIP MAINT FISK	105.00
11/04/2021	GEN	88571	AUTOZONE	ANTIFREEZE	206-336-863.001	VEHICLE MAINTENANCE	61.74
11/04/2021	GEN	88572	BOUND TREE MEDICAL LLC.	ADULT/CHILD ELECTRODE PADS	206-336-767.000	MEDICAL SUPPLIES	376.80
11/04/2021	GEN	88573	COMCAST	STA #2 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	255.97
11/04/2021	GEN	88574	CONSUMERS ENERGY	7525 HIGHLAND, 09/23/21-10/21/21 MONTHLY	101-265-923.000	HEAT TWP HALL	125.88
11/04/2021	GEN	88574	CONSUMERS ENERGY	7500 HIGHLAND, 09/23/21-10/21/21 MONTHLY	101-269-923.001	HEAT COMM HALL	26.72
11/04/2021	GEN	88574	CONSUMERS ENERGY	9180 HIGHLAND, 09/23/21-10/21/21 MONTHLY	101-269-923.004	HEAT FISK	22.21
11/04/2021	GEN	88574	CONSUMERS ENERGY	7527 HIGHLAND, 09/23/21-10/21/21 MONTHLY	101-269-923.011	GAS-TWP ANNEX	89.51
11/04/2021	GEN	88574	CONSUMERS ENERGY	685 UNION 09/23/21-10/21/21 CHARGES	101-757-923.000	HEAT	24.21

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11/04/2021	GEN	88574	CONSUMERS ENERGY	7420 HIGHLAND, 09/23/21-10/21/21 MONTHLY	206-336-923.001	HEAT STATION 1	172.81
11/04/2021	GEN	88574	CONSUMERS ENERGY	860 ROUND LK, 09/23/21-10/21/21 MONTHLY C	206-336-923.002	HEAT STATION 2	32.56
11/04/2021	GEN	88574	CONSUMERS ENERGY	4870 ORMONDA RD 09/24/21-10/22/21 MONTH	206-336-923.003	HEAT STATION 3	30.06
11/04/2021	GEN	88575	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	159.99
11/04/2021	GEN	88575	DARWEL ENTERPRISES LLC	FD FLOOR MATS	206-336-931.001	MAINTENANCE STATION 1	61.28
11/04/2021	GEN	88575	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	93.50
11/04/2021	GEN	88576	DLZ MICHIGAN, INC.	760 BOGIE LK RD PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	2,500.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-000-080.716	DUE FROM WATER HOSPITALIZATION	68.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-171-716.000	HOSP & OPTICAL INSURANCE	1,146.93
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-192-716.000	HOSP & OPTICAL INSURANCE	34.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-209-716.000	HOSP & OPTICAL INSURANCE	51.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-215-716.000	HOSP & OPTICAL INSURANCE	68.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-253-716.000	HOSP & OPTICAL INSURANCE	68.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-265-716.000	HOSP & OPTICAL INSURANCE	34.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-372-716.000	HOSP & OPTICAL INSURANCE	115.47
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-402-716.000	HOSP & OPTICAL INSURANCE	17.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-757-716.000	HOSP & OPTICAL INSURANCE	34.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		101-863-730.000	RETIREE HEALTH INSURANCE	51.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		206-336-716.000	HOSP & OPTICAL INSURANCE	306.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		207-301-716.000	HOSP & OPTICAL INSURANCE	970.68
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	238.00
11/04/2021	GEN	88577	EMPLOYEE HEALTH INSURANCE MANAC NOVEMBER ADMIN FEES		249-000-716.000	HOSP & OPTICAL INSURANCE	34.00
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATION	40.45
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	53.37
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	34.24
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	53.37
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	15.06
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	9.87
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	19.74
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	82.53
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	200.61
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	24.93
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	343.12
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	218.01
11/04/2021	GEN	88578	FIDELITY SECURITY LIFE INS/EYEMED	11/01/21-11/30/21 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	19.69
11/04/2021	GEN	88579	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	35.00
11/04/2021	GEN	88579	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	35.00
11/04/2021	GEN	88579	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	35.00
11/04/2021	GEN	88580	AT&T MOBILITY	09/10/21-10/06/21 MONTHLY CHARGES	207-301-853.000	TELEPHONE	681.31

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11/04/2021	GEN	88581	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	50.50
11/04/2021	GEN	88582	GLOBAL OFFICE SOLUTIONS	COPY PAPER	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	52.49
11/04/2021	GEN	88582	GLOBAL OFFICE SOLUTIONS	ELECTIONS/BADGE CLIPS	101-191-740.000	OPERATING SUPPLIES	92.43
11/04/2021	GEN	88582	GLOBAL OFFICE SOLUTIONS	COPY PAPER	101-249-727.000	OFFICE SUPPLIES	122.47
11/04/2021	GEN	88582	GLOBAL OFFICE SOLUTIONS	COPY PAPER	206-336-727.000	OFFICE SUPPLIES	52.49
11/04/2021	GEN	88582	GLOBAL OFFICE SOLUTIONS	COPY PAPER	207-301-727.000	OFFICE SUPPLIES	87.48
11/04/2021	GEN	88582	GLOBAL OFFICE SOLUTIONS	COPY PAPER	249-000-727.000	OFFICE SUPPLIES	34.97
11/04/2021	GEN	88583	HURON CEMETERY MAINTENANCE INC.	OPEN/CLOSE, BURIALS	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOS	3,475.00
11/04/2021	GEN	88584	HOME DEPOT CREDIT SERVICES	09/27/21-10/12/21 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	26.72
11/04/2021	GEN	88584	HOME DEPOT CREDIT SERVICES	09/27/21-10/12/21 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	18.97
11/04/2021	GEN	88584	HOME DEPOT CREDIT SERVICES	09/27/21-10/12/21 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	550.00
11/04/2021	GEN	88585	JASON CREAM	REIMBURSE FOR TRUNK OR TREAT	206-336-962.000	MISCELLANEOUS	31.75
11/04/2021	GEN	88586	KATHLEEN GORDINEAR	REIMBURSE FOR LUNCH	101-757-751.000	SENIOR ACTIVITIES	19.79
11/04/2021	GEN	88587	LOGOS & LETTERS	THOMPSON, TSHIRT LONG SLEEVE TEE	206-336-744.000	UNIFORMS	60.50
11/04/2021	GEN	88588	MEI TOTAL ELEVATOR SOLUTIONS	NO-JAN QTRLY SERVICES	101-269-931.013	BUILDING MAINTENANCE-TWP ANNE	331.25
11/04/2021	GEN	88589	LITE ELECTRIC	REFUND ELECTRICAL PERMIT 307 LEGRAND BLVD	249-000-478.000	ELECTRICAL PERMITS	112.50
11/04/2021	GEN	88590	PRECISION MOBILE HOME REPAIR	25 MARLENE, CDGE REPAIRS	101-000-087.274	DUE FROM CDBG	3,392.40
11/04/2021	GEN	88591	OAK ELECTRIC	DUBLIN GENERATOR ASSESSMENT	101-265-931.003	BLDG EQUIP MAINTENANCE	179.00
11/04/2021	GEN	88592	PLANNING & ZONING CENTER INC.	(10) COPIES PLANNING & ZONING NEWS	101-402-957.000	SUBSCRIPTIONS	70.00
11/04/2021	GEN	88593	PRESSURE VESSEL TESTING	HP 7000 PSI HOSE W/JIC TOTAL 9 FT	206-336-757.000	OPERATING SUPPLIES	96.50
11/04/2021	GEN	88594	PROGRESSIVE IRRIGATION INC.	TWP PARK EARLY FALL APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	524.88
11/04/2021	GEN	88594	PROGRESSIVE IRRIGATION INC.	COMM CTR EARLY FALL APPLICATION	101-269-931.001	BLDG MAINT COMM HALL	71.45
11/04/2021	GEN	88594	PROGRESSIVE IRRIGATION INC.	COMM CTR LATE FALL APPLICATION	101-269-931.004	BLDG EQUIPMENT MAINT COMM HAL	71.45
11/04/2021	GEN	88595	SPINAL COLUMN MEDIA GROUP	10/27/21 WHITE LAKE SYNOPSIS	101-215-903.000	LEGAL NOTICES	387.75
11/04/2021	GEN	88596	SEBESTA BROTHERS	REFUND ELECTRICAL PERMIT 8057 TIMBER TRAIL	249-000-478.000	ELECTRICAL PERMITS	1,062.00
11/04/2021	GEN	88597	STAR EMS	C SCHERZER BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
11/04/2021	GEN	88598	STATE OF MICHIGAN	SMITH, LINDSEY, MCCLURE CERTIFICATION	101-209-958.000	MEMBERSHIPS & DUES	400.00
11/04/2021	GEN	88599	STATE OF MICHIGAN	STOIA MCAT TRAINING/CERTIFICATION	101-209-960.000	TRAINING	150.00
11/04/2021	GEN	88600	SUBURBAN FORD	2013 MEDICAL TRUCK SERVICE	206-336-863.001	VEHICLE MAINTENANCE	124.51
11/04/2021	GEN	88601	TPC LAWN & LANDSCAPE	1258 CASTLEWOOD LAWN CUT	101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	310.00
11/04/2021	GEN	88602	TRUSTMARK VOLUNTARY BENEFIT SOLL	OCTOBER ACCIDENT/CRITICAL ILLNESS PREMIUM	101-000-232.002	PAY DEDUCT VOLUNTARY INSURANCE	279.44
11/04/2021	GEN	88602	TRUSTMARK VOLUNTARY BENEFIT SOLL	OCTOBER ACCIDENT/CRITICAL ILLNESS PREMIUM	206-000-232.002	PAY DEDUCT LIFE INS	221.96
11/04/2021	GEN	88602	TRUSTMARK VOLUNTARY BENEFIT SOLL	OCTOBER ACCIDENT/CRITICAL ILLNESS PREMIUM	207-000-232.002	PAY DEDUCT LIFE INS	358.22
11/04/2021	GEN	88602	TRUSTMARK VOLUNTARY BENEFIT SOLL	OCTOBER ACCIDENT/CRITICAL ILLNESS PREMIUM	249-000-232.008	PAY DEDUCT VOL INS	86.88
11/04/2021	GEN	88603	UNITED PARCEL SERVICE	MONTHLY SHIPPING CHARGES	101-248-730.000	POSTAGE	9.74
11/04/2021	GEN	88604	WALMART - CAPITAL ONE	FD, STATION CLEANING SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	222.57
11/04/2021	GEN	88605	WEX BANK	OCTOBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	453.55
11/04/2021	GEN	88605	WEX BANK	OCTOBER FUEL CHARGES	101-265-867.000	GASOLINE	465.48
11/04/2021	GEN	88605	WEX BANK	OCTOBER FUEL CHARGES	206-336-867.000	GASOLINE	1,590.81
11/04/2021	GEN	88605	WEX BANK	OCTOBER FUEL CHARGES	207-301-867.000	GASOLINE	5,278.21
11/04/2021	GEN	88605	WEX BANK	OCTOBER FUEL CHARGES	249-000-867.000	GASOLINE	38.63
11/04/2021	GEN	88606	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	120.00

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11/04/2021	GEN	88607	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	146.00
11/04/2021	GEN	88608	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
11/04/2021	GEN	88609	SHARON CREVISTON	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88610	KELLY MONTAGLIONE	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88611	RHONDA ROGERS	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	235.00
11/04/2021	GEN	88612	DAVID SMIERTKA	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88613	BARBARA ALLISON	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88614	LYNDA EASTERDAY	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88615	VICKIE HILL	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88616	SHERRI O'BERRY	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/04/2021	GEN	88617	ROSEMARY KEGLOVITZ	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/04/2021	GEN	88618	TINA CERANEK	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88619	MARCUS CERANEK	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/04/2021	GEN	88620	PATRICK GALLAGHER	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88621	KEITH SIMPSON	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88622	NICOLE KEGLOVITZ	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/04/2021	GEN	88623	JOSEPH JERECKOS	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/04/2021	GEN	88624	JENNIFER SCHULZ	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88625	BRENDA SHEVCHIK	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88626	CYNTHIA JEFFERSON	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88627	MELISSA CUMMINGS	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/04/2021	GEN	88628	MICHELLE ESPOSITO	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88629	GAIL HALE	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88630	RITA LAFAlVE	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88631	ROBERT HARRISON	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/04/2021	GEN	88632	JOAN MCEACHEN	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/04/2021	GEN	88633	OLGA OLSEN	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88634	CORY DUBIN	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	225.00
11/04/2021	GEN	88635	GALE ROBERTS	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88636	JANELLE ROLANDO	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/04/2021	GEN	88637	SHARYN SCHLARMAN	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88638	LINDA DIVINEY	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88639	PHYLLIS ANTOSZ	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88640	ALICE BECKNER	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/04/2021	GEN	88641	NANCY CASWELL	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88642	ONALEE STOGDILL	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88643	SHARON BIGELOW	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88644	CLAUDETTE BOURSELETH	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88645	JEANNE MITCHELL	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88646	RHONDA GRUBB	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	210.00
11/04/2021	GEN	88647	SUSAN WALLACE	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88648	SUSAN BENDER	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00

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11/04/2021	GEN	88649	JO CESARO	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	185.00
11/04/2021	GEN	88650	MARYANN INGRAHAM	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88651	LINDA WHIPPLE	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88652	JANICE WATKINS	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88653	MARY ANN MILLER	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88654	JULIA GOLDMAN	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88655	DONALD HIETALA	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88656	JOANNA ZIMMERMAN	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	185.00
11/04/2021	GEN	88657	CHARLES GARY CREVISTON	NOVEMBER 02, 2021 SPECIAL ELECTION -LEAD	101-191-710.000	FEES & PER DIEM	412.50
11/04/2021	GEN	88658	JENNIFER LAJZA-LAWSON	NOVEMBER 02, 2021 SPECIAL ELECTION -LEAD	101-191-710.000	FEES & PER DIEM	250.00
11/04/2021	GEN	88659	BARB FOSS	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	200.00
11/04/2021	GEN	88660	KAREN LAW	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	175.00
11/04/2021	GEN	88661	BRIAN SINKOFF	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	235.00
11/04/2021	GEN	88662	DENISE SANTIAGO	NOVEMBER 02, 2021 SPECIAL ELECTION	101-191-710.000	FEES & PER DIEM	565.00
11/10/2021	GEN	88663	DLZ MICHIGAN, INC.	GENERAL ENGINEERING SERVICES	296-536-801.000	PROFESSIONAL FEES	673.75
11/10/2021	GEN	88664	EGANIX INC.	PROPRIETARY NITROGEN SUPPLEMENT	296-000-851.000	REPAIRS AND MAINTENANCE	2,300.00
11/10/2021	GEN	88665	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK MTHLY CHGE	208-000-922.000	UTILITIES- PARKS	300.00
11/10/2021	GEN	88666	AXON ENTERPRISE, INC.	CART STORAGE	265-302-700.001	STATE EXPENDITURES	773.33
11/10/2021	GEN	88667	IDEMIA	TOUCHPRINT ENTERPRISE FINGERPRINT	265-302-700.001	STATE EXPENDITURES	16,712.00
11/10/2021	GEN	88668	AMAZON	BALANCE DUE ON 1NMG-4Q6K-QQVD/LABELS	207-301-727.000	OFFICE SUPPLIES	149.89
11/10/2021	GEN	88669	U.S. BANK EQUIPMENT FINANCE	DUBLIN MTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
11/10/2021	GEN	88670	MICHIGAN TOWNSHIPS ASSOCIATION	BALANCE DUE FOR TWP BASICS FOR CLERKS	101-215-962.000	MISCELLANEOUS	5.00
11/10/2021	GEN	88671	MULTI-LAKES CONSERVATION ASSOCIA	RANGE FEES	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	500.00
11/10/2021	GEN	88672	THIRD COAST TECH, LLC	VIDEO EQUIPMENT VIA PEG FEES	101-265-971.000	TECHNOLOGY EQUIPMENT	6,709.86
11/10/2021	GEN	88673	MARK CARLSON	10/23/21-11/05/21 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,019.00
11/10/2021	GEN	88674	GLOBAL OFFICE SOLUTIONS	GEN TWP OFFICE SUPPLIES	101-249-727.000	OFFICE SUPPLIES	107.09
11/10/2021	GEN	88675	GLOBAL OFFICE SOLUTIONS	ELECTION SUPPLIES	101-249-727.000	OFFICE SUPPLIES	7.88
11/10/2021	GEN	88676	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	85.00
11/10/2021	GEN	88677	LOGOS & LETTERS	BASTIONELL SHIRTS	206-336-744.000	UNIFORMS	139.50
11/10/2021	GEN	88678	OAKLAND COUNTY	FD JUL-SEP 2021 FRMS	206-336-958.000	MEMBERSHIPS & DUES	1,332.75
11/10/2021	GEN	88679	EM SAR	REPAIRS TO M2'S STAIR CHAIR	206-336-863.001	VEHICLE MAINTENANCE	2,085.31
11/10/2021	GEN	88680	BOUND TREE MEDICAL LLC.	CURAPLEX PATIENT TRANSPOTER	206-336-767.000	MEDICAL SUPPLIES	123.90
11/10/2021	GEN	88681	DOUGLAS WATER CONDITIONING	STA 1 WATER SOFTENER SALT	206-336-931.001	MAINTENANCE STATION 1	180.50
11/10/2021	GEN	88682	PROGRESSIVE IRRIGATION INC.	WHITE LK CEMETERY SPRINKLER WINTERIZATION	101-276-932.000	CEMETERY MAINT	125.00
11/10/2021	GEN	88683	PROGRESSIVE IRRIGATION INC.	ANNEX SPRINKLER WINTERIZATION	101-269-932.000	ANNEX GROUND MAINTENANCE	125.00
11/10/2021	GEN	88684	PROGRESSIVE IRRIGATION INC.	DUBLIN SPRINKLER WINTERIZATION	101-265-931.002	GROUNDS MAINTENANCE	125.00
11/10/2021	GEN	88685	U.S. BANK EQUIPMENT FINANCE	BLDG DEPT MTHLY RENT	249-000-971.000	TECHNOLOGY EQUIPMENT	135.00
11/10/2021	GEN	88686	GLOBAL OFFICE SOLUTIONS	PD, CARTRIDGES	207-301-727.000	OFFICE SUPPLIES	31.93
11/10/2021	GEN	88687	L.E.O.R.T.C	OSTROWSKI, WAY CRIME PREVENTION	207-301-960.000	TRAINING	130.00
11/10/2021	GEN	88688	SUBURBAN FORD	PD 2019 FORD TRUCK OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	39.95
11/10/2021	GEN	88689	TELEGATION INC.	OCTOBER 2021 LD CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	13.82
11/10/2021	GEN	88689	TELEGATION INC.	OCTOBER 2021 LD CHARGES	101-265-853.000	TELEPHONE	77.88

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/10/2021	GEN	88689	TELEGATION INC.	OCTOBER 2021 LD CHARGES	101-757-853.000	TELEPHONE	8.15
11/10/2021	GEN	88689	TELEGATION INC.	OCTOBER 2021 LD CHARGES	206-336-853.001	TELEPHONE STATION 1	0.20
11/10/2021	GEN	88689	TELEGATION INC.	OCTOBER 2021 LD CHARGES	207-301-853.000	TELEPHONE	54.03
11/10/2021	GEN	88690	MACP	IVORY, AMT AFTERNOON SESSION	207-301-960.000	TRAINING	25.00
11/10/2021	GEN	88691	LOWES BUSINESS ACCOUNT	MONTHLY CHARGES	101-191-740.000	OPERATING SUPPLIES	11.37
11/10/2021	GEN	88691	LOWES BUSINESS ACCOUNT	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	28.47
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	378.07
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.49
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.60
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	92.42
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	101-265-853.000	TELEPHONE	27.97
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.21
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.84
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	206-336-853.000	CELL PHONES	242.48
11/10/2021	GEN	88692	VERIZON WIRELESS	10/02/21-11/01/21 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
11/10/2021	GEN	88693	OAKLAND COUNTY TREASURERS ASSOC	ROMAN, PATTON DUES	101-253-958.000	MEMBERSHIPS & DUES	40.00
11/10/2021	GEN	88694	OAKLAND COUNTY TREASURERS ASSOC	WINTER CONFERENCE	101-253-864.000	CONFERENCES & MEETINGS	140.00
11/10/2021	GEN	88695	ANTHONY SORGE INSPECTIONS, LLC	10/23/21-11/05/21 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	1,740.00
11/10/2021	GEN	88696	SCOTT HERZBERG	10/23/21-11/05/21 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	3,279.00
11/10/2021	GEN	88697	HURON CEMETERY MAINTENANCE INC.	CREAMAINS BURIAL EDWARDS, M	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOS	475.00
11/10/2021	GEN	88698	AERKO INTERNATIONAL MICHIGAN	FREEZE +P 2 OZ	207-301-757.000	OPERATING SUPPLIES	509.00
11/10/2021	GEN	88699	GLOBAL OFFICE SOLUTIONS	STAPLER	101-249-727.000	OFFICE SUPPLIES	24.74
11/10/2021	GEN	88700	GLOBAL OFFICE SOLUTIONS	TONER, BADGE HOLDERS	101-249-727.000	OFFICE SUPPLIES	249.77
11/10/2021	GEN	88701	DOUGLAS SANTIAGO	MILEAGE REIMBURSEMENT ELECTIONS	101-191-860.000	MILEAGE	75.04
11/10/2021	GEN	88702	GLOBAL OFFICE SOLUTIONS	TONER	101-249-727.000	OFFICE SUPPLIES	143.06
11/10/2021	GEN	88703	GLOBAL OFFICE SOLUTIONS	TONER	101-249-727.000	OFFICE SUPPLIES	858.36
11/10/2021	GEN	88704	RYCHEL PLUMBING	REIMBURSE UNUSED DEPOSIT	249-000-455.000	PLUMBING LICENSES	445.70
11/10/2021	GEN	88705	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,789.97
11/10/2021	GEN	88706	SPINAL COLUMN MEDIA GROUP	11/03/21 PLANNING COMMISSION MTGE	101-402-903.000	LEGAL NOTICES	247.50
11/10/2021	GEN	88707	PROFESSIONAL MOVERS.COM	ELECTION DAY SET UP/TEAR DOWN	101-191-710.000	FEES & PER DIEM	1,925.00
11/10/2021	GEN	88708	MICHIGAN PROPERTY NETWORK	INSURANCE DEDUCTIBLE ON CEMETERY TORNAL	101-276-932.000	CEMETERY MAINT	1,000.00
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-000-080.717	DUE FROM WATER GROUP LIFE INSUR	31.40
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-000-080.724	DUE FROM WATER DENTAL INSURANC	194.64
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-000-232.002	PAY DEDUCT VOLUNTARY INSURANCE	792.39
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-101-717.000	GROUP LIFE INSURANCE	31.40
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-171-717.000	GROUP LIFE INSURANCE	31.40
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-171-724.000	DENTAL INSURANCE	362.72
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-192-717.000	GROUP LIFE INSURANCE	15.70
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-192-724.000	DENTAL INSURANCE	62.04
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-209-717.000	GROUP LIFE INSURANCE	23.55
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-209-724.000	DENTAL INSURANCE	217.54
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-215-717.000	GROUP LIFE INSURANCE	31.40

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11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-215-724.000	DENTAL INSURANCE	292.16
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-253-717.000	GROUP LIFE INSURANCE	31.40
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-253-724.000	DENTAL INSURANCE	362.72
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-265-717.000	GROUP LIFE INSURANCE	15.70
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-265-724.000	DENTAL INSURANCE	89.00
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-372-717.000	GROUP LIFE INSURANCE	7.85
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-372-724.000	DENTAL INSURANCE	101.58
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-402-717.000	GROUP LIFE INSURANCE	23.55
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-402-724.000	DENTAL INSURANCE	159.56
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-757-717.000	GROUP LIFE INSURANCE	15.70
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-757-724.000	DENTAL INSURANCE	115.96
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	101-863-730.000	RETIREE HEALTH INSURANCE	89.00
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	206-000-232.002	PAY DEDUCT LIFE INS	554.18
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	206-336-717.000	GROUP LIFE INSURANCE	157.00
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	206-336-724.000	DENTAL INSURANCE	1,429.78
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	207-000-232.002	PAY DEDUCT LIFE INS	694.12
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	207-301-717.000	GROUP LIFE INSURANCE	274.75
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	207-301-724.000	DENTAL INSURANCE	2,399.32
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	249-000-232.008	PAY DEDUCT VOL INS	29.44
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	249-000-717.000	GROUP LIFE INSURANCE	23.55
11/10/2021	GEN	88709	GIS BENEFITS	11/01/21-11/30/21 LIFE, DENTAL, VOLUNTARY F	249-000-724.000	DENTAL INSURANCE	41.80
11/10/2021	GEN	88710	MAXON'S TREE SERVICE	CLEAR 10895 ELIZABETH RD FOR FUTURE EXPAN	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,800.00
11/12/2021	GEN	88711	OAKLAND COUNTY	TRANSFER TO OAKLAND COUNTY POOL INVEST /	208-000-214.001	DUE TO OTHERS	500,000.00
11/18/2021	GEN	88712	GFL	10055 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	152,936.55
11/18/2021	GEN	88713	JOSE FANEGO	REFUND SEWER CONN FEES + O.C. PERMIT	396-000-627.000	CONNECTION FEES	6,996.00
11/18/2021	GEN	88713	JOSE FANEGO	REFUND SEWER CONN FEES + O.C. PERMIT	701-000-287.005	DUE TO OAKLAND CO SEWER PERMIT	200.00
11/18/2021	GEN	88714	THE CHESAPEAKE GROUP, INC.	WHITE LAKE CIVIC CENTER RECRUITMENT PROJE	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	1,000.00
11/18/2021	GEN	88715	AGENCY360	PD - ONE-TIME IMPLEMENTATION FEE TO BUILD	207-301-977.000	EQUIPMENT ACQUISITIONS	1,697.00
11/18/2021	GEN	88716	AMAZON	PD - HEWLETT PACKARD TONER-CARTRIDGE - BL	207-301-727.000	OFFICE SUPPLIES	361.67
11/18/2021	GEN	88717	APPLIED IMAGING	11/16/21-12/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	30.98
11/18/2021	GEN	88717	APPLIED IMAGING	11/16/21-12/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	639.79
11/18/2021	GEN	88717	APPLIED IMAGING	11/16/21-12/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	163.91
11/18/2021	GEN	88717	APPLIED IMAGING	11/16/21-12/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	152.60
11/18/2021	GEN	88718	ATA NATIONAL TITLE GROUP, LLC	11142 WINDHURST DR., WHITE LAKE, MI 48386	101-372-963.000	DANGEROUS BLDG DEMOLITIONS	50.00
11/18/2021	GEN	88719	ATA NATIONAL TITLE GROUP, LLC	288 TOWER STREET - UPDATE - COMMITMENT 2	101-372-963.000	DANGEROUS BLDG DEMOLITIONS	50.00
11/18/2021	GEN	88720	AUTOZONE	ATC BLADE FUSES	207-301-863.001	VEHICLE MAINTENANCE	4.59
11/18/2021	GEN	88721	BASIC	11/01/21-11/30/21 COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELLANEOUS	69.30
11/18/2021	GEN	88722	BELLE TIRE	TIRES	207-301-863.002	TIRES	231.50
11/18/2021	GEN	88723	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	27,441.36
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-000-080.716	DUE FROM WATER HOSPITALIZATION	3,266.84
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-171-716.000	HOSP & OPTICAL INSURANCE	7,448.37
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-192-716.000	HOSP & OPTICAL INSURANCE	1,306.74

WHITE LAKE TWP.
NOVEMBER 2021 CHECK DISBURSEMENTS

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11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-209-716.000	HOSP & OPTICAL INSURANCE	5,096.24
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-215-716.000	HOSP & OPTICAL INSURANCE	6,141.64
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-253-716.000	HOSP & OPTICAL INSURANCE	7,448.37
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-265-716.000	HOSP & OPTICAL INSURANCE	2,221.44
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-372-716.000	HOSP & OPTICAL INSURANCE	1,960.10
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-402-716.000	HOSP & OPTICAL INSURANCE	1,568.07
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	101-757-716.000	HOSP & OPTICAL INSURANCE	3,136.14
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	2,613.47
11/18/2021	GEN	88724	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE+NON UNION ACTIVE	249-000-716.000	HOSP & OPTICAL INSURANCE	1,960.10
11/18/2021	GEN	88725	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	18.12
11/18/2021	GEN	88726	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE + NONUNION RETIREI	101-863-730.000	RETIREE HEALTH INSURANCE	1,960.11
11/18/2021	GEN	88726	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE + NONUNION RETIREI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,960.10
11/18/2021	GEN	88726	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 MAPE + NONUNION RETIREI	249-000-716.000	HOSP & OPTICAL INSURANCE	653.37
11/18/2021	GEN	88727	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	11,629.91
11/18/2021	GEN	88728	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	6,272.28
11/18/2021	GEN	88729	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	33,975.04
11/18/2021	GEN	88730	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	10,976.55
11/18/2021	GEN	88731	BLUE CROSS BLUE SHIELD OF MICHIGAN	12/01/21-12/31/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,694.54
11/18/2021	GEN	88732	MOBIL OF WHITE LAKE	FD - GAS CHRGS. 06/05/21 - 10/18/21	HOUSE AC 206-336-867.000	GASOLINE	269.66
11/18/2021	GEN	88733	BRILLIANT SYSTEMS LLC	ON-SITE: SETUP 3 NEW DPS EMPLOYEES, PRE-CC	101-265-934.000	OFFICE EQUIP MAINTENANCE	483.75
11/18/2021	GEN	88734	BS&A SOFTWARE	11/01/21-11/01/22 BS&A MODULE RENEWAL	101-000-080.962	DUE FROM WATER MISCELLANEOUS	785.00
11/18/2021	GEN	88734	BS&A SOFTWARE	11/01/21-11/01/22 BS&A MODULE RENEWAL	101-265-974.000	IMPROVEMENTS & BETTERMENTS	6,681.00
11/18/2021	GEN	88734	BS&A SOFTWARE	11/01/21-11/01/22 BS&A MODULE RENEWAL	249-000-971.000	TECHNOLOGY EQUIPMENT	6,005.00
11/18/2021	GEN	88735	COMCAST	11/22/21-12/21/21 - TWP. MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	77.31
11/18/2021	GEN	88735	COMCAST	11/22/21-12/21/21 - TWP. MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	112.19
11/18/2021	GEN	88735	COMCAST	11/22/21-12/21/21 - TWP. MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	147.07
11/18/2021	GEN	88735	COMCAST	11/22/21-12/21/21 - TWP. MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	100.56
11/18/2021	GEN	88735	COMCAST	11/22/21-12/21/21 - TWP. MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	77.32
11/18/2021	GEN	88736	CORRIGAN MOVING SYSTEMS	STORAGE PERIOD 11/01/21 - 11/30/21	101-265-940.000	TOWNSHIP RECORD RETENTION COST	109.02
11/18/2021	GEN	88737	DARWEL ENTERPRISES LLC	PD - BI-WEEKLY CLASSIC MATS, & FLEECE BLANK	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	93.50
11/18/2021	GEN	88738	DTE ENERGY	7525 HIGHLAND 10/12/21-11/09/21 CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,282.60
11/18/2021	GEN	88738	DTE ENERGY	9180 HIGHLAND 10/12/21-11/09/21 CHARGES	101-269-921.004	ELECTRIC FISK	75.87
11/18/2021	GEN	88738	DTE ENERGY	6355 HIGHLAND 10/12/21-11/09/21 CHARGES	101-269-921.006	M59/BOGIE PROP STREET LIGHT	142.05
11/18/2021	GEN	88738	DTE ENERGY	7527 HIGHLAND 10/12/21-11/09/21 CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	524.43
11/18/2021	GEN	88738	DTE ENERGY	9830 ELIEZABETH 10/12/21-11/09/21 CHARGES	101-276-921.000	ELECTRIC OXBOW	5.08
11/18/2021	GEN	88738	DTE ENERGY	10/8/21 - 11/7/21 - STA. 2 MONTHLY CHARGES	206-336-921.002	ELECTRIC STATION 2	329.93
11/18/2021	GEN	88739	EAGLE SECURITY FIRE & LIFE SAFETY	S2 SYSTEM - (1) YEAR ANNUAL SOFTWARE PROT	101-265-971.000	TECHNOLOGY EQUIPMENT	433.00
11/18/2021	GEN	88740	ELECTIONSOURCE	NOVEMBER 2, 2021 HVS SPECIAL ELECTION FULL	101-191-740.000	OPERATING SUPPLIES	3,875.00
11/18/2021	GEN	88741	EMPCO INC.	OFF-THE-SHELF EXAM - SERGEANT V.6001-21	206-336-962.000	MISCELLANEOUS	550.00
11/18/2021	GEN	88742	FIRST CHOICE COFFEE SERVICES	STA #1 - SEPT. WATER COOLER/ICE SANITIZE, R/(206-336-931.001	MAINTENANCE STATION 1	177.52
11/18/2021	GEN	88742	FIRST CHOICE COFFEE SERVICES	STA #2 - SEPT. WATER COOLER/ICE SANITIZER; R	206-336-931.002	MAINTENANCE STATION 2	177.52
11/18/2021	GEN	88743	GLOBAL OFFICE SOLUTIONS	PD - VELOCITY PENS, BINDER CLIPS, ATLANTIS PE	101-249-727.000	OFFICE SUPPLIES	23.78

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11/18/2021	GEN	88744	HOUSTON'S LAWN SERVICE	MOWING: GRANGER 10/3, 10/18, 11/3 - OXBOW	101-276-932.000	CEMETERY MAINT	2,565.00
11/18/2021	GEN	88745	HURON VALLEY GUNS	FD - BASTIONELL - MEN'S PERFORMANCE	206-336-744.000	UNIFORMS	344.94
11/18/2021	GEN	88746	J&B MEDICAL SUPPLY INC	TEST STRIPS, LTS-D SIZE 4 KITS	206-336-767.000	MEDICAL SUPPLIES	121.48
11/18/2021	GEN	88747	JENNIFER EDENS	11/16/21 REGULAR BOARD MEETING RECORDIN	101-101-710.000	FEES & PER DIEM	175.00
11/18/2021	GEN	88748	KROLL CONSTRUCTION	CANCEL PERMIT - 9757 BONNIER BRIAR	249-000-477.000	BUILDING PERMITS	167.40
11/18/2021	GEN	88749	MCKENNA ASSOCIATES	PREPARE FOR & ATTENDED 9/13/21 MEETING - (101-402-801.000	PROFESSIONAL FEES	1,370.00
11/18/2021	GEN	88750	MI ASSN OF CHIEFS OF POLICE	AMT - AFTERNOON SESSION 12/2/2021 - JEFFRE	207-301-864.000	CONFERENCES	25.00
11/18/2021	GEN	88751	MI ASSOC OF MUNICIPAL CLERKS	2022 MEMBERSHIP'S FOR A. NOBLE, D. SANITAG	101-215-958.000	MEMBERSHIPS & DUES	180.00
11/18/2021	GEN	88752	MICHIGAN STATE FIREMEN'S ASSOC	2022 MEMBERSHIP - CHIEF JOHN HOLLAND	206-336-958.000	MEMBERSHIPS & DUES	75.00
11/18/2021	GEN	88753	OAKLAND COUNTY ASSOCIATION OF CF	2022 DUES - KELLER, DAN	207-301-958.000	MEMBERSHIPS & DUES	30.00
11/18/2021	GEN	88754	OAKLAND COUNTY MEDICAL CONTROL	EMS RUN FORMS 2017 - PACK	206-336-757.000	OPERATING SUPPLIES	55.00
11/18/2021	GEN	88755	OCAAO	2021 ANNUAL YEAR END MEMBERSHIP MEETINC	101-209-960.000	TRAINING	200.00
11/18/2021	GEN	88756	PAYCHEX-HUMAN RESOURCE SERVICES	NOVEMBER 2021 ESR SERVICES	101-299-956.000	UNALLOCATED MISCELLANEOUS	264.87
11/18/2021	GEN	88757	PURUS INSTITUTE	FEMA GRANT WRITING	207-301-962.001	MISCELLANEOUS	500.00
11/18/2021	GEN	88758	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	524.17
11/18/2021	GEN	88759	ROSATI, SCHULTZ, JOPPICH	GEN TWP MATTERS + SPRADER	101-210-826.000	LEGAL FEES	2,158.00
11/18/2021	GEN	88759	ROSATI, SCHULTZ, JOPPICH	LEGAL - ORDINANCE ENFORCEMENT - SERVICES	101-210-826.002	LEGAL FEES-ORDINANCE	392.00
11/18/2021	GEN	88759	ROSATI, SCHULTZ, JOPPICH	LEGAL - APPEAL FROM ZONING BOARD OF APPE	101-402-801.000	PROFESSIONAL FEES	465.00
11/18/2021	GEN	88759	ROSATI, SCHULTZ, JOPPICH	PD - PROFESSIONAL SERVICES RENDERED THROL	207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00
11/18/2021	GEN	88759	ROSATI, SCHULTZ, JOPPICH	GEN TWP MATTERS + SPRADER	701-000-286.352	SPRADER - CONSENT JUDGEMENT/ LEI	630.00
11/18/2021	GEN	88760	SAFeway SHREDDING	SHREDDING - FLAT RATE	101-249-727.000	OFFICE SUPPLIES	70.00
11/18/2021	GEN	88760	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
11/18/2021	GEN	88761	SIX RIVERS LAND CONSERVANCY	2021 CONTRIBUTION TO ROAD COMMISSION FC	101-101-962.000	MISCELLANEOUS	675.00
11/18/2021	GEN	88762	SUBURBAN FORD	FD - 2017 FORD TRUCK - DIESEL OIL CHG., AND F	206-336-863.001	VEHICLE MAINTENANCE	126.00
11/18/2021	GEN	88762	SUBURBAN FORD	PD - 2015 CHEVY IMPALA - BRAKES & PADS, BRA	207-301-863.001	VEHICLE MAINTENANCE	1,462.29
11/18/2021	GEN	88763	TRANSUNION RISK AND ALTERNATIVE D	BILLING PERIOD 10/01/21 - 10/31/21	207-301-962.001	MISCELLANEOUS	75.00
11/18/2021	GEN	88764	UNITED PARCEL SERVICE	GEN. TWP. MONTHLY SHIPPING - OAKLAND COU	101-248-730.000	POSTAGE	10.75
11/18/2021	GEN	88765	WHITE LAKE TOWNSHIP	MCNULTY - NOVEMBER 2021 CONTRIBUTIONS	207-000-067.004	DUE FROM OTHERS	114.57
11/18/2021	GEN	88766	COMCAST	11/15/21-12/14/21 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	196.49
11/18/2021	GEN	88767	ZOLL MEDICAL CORPORATION	RESQPOD ITD 10	206-336-767.000	MEDICAL SUPPLIES	539.00
11/18/2021	GEN	88768	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
11/18/2021	GEN	88769	DAVE & AMY'S	11/18/21 THANKSGIVING LUNCHEON	101-757-751.000	SENIOR ACTIVITIES	483.75
11/18/2021	GEN	88770	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	102.00
11/18/2021	GEN	88771	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	119.00
11/18/2021	GEN	88772	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	30.00
11/18/2021	GEN	88773	THE KING'S YOMEN	11/18/21 THANKSGIVING LUNCHEON PERFORM.	101-757-751.000	SENIOR ACTIVITIES	200.00
11/24/2021	GEN	88774	ANTHONY SORGE INSPECTIONS, LLC	11/06/21-11/19/21 BUILDING INSPECTION PAYR	249-000-706.003	CONTRACT BLDG INSPECTORS	2,190.00
11/24/2021	GEN	88775	BCBS OF MICHIGAN	12/01/21-12/31/21 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSPITALIZATION	826.62
11/24/2021	GEN	88775	BCBS OF MICHIGAN	12/01/21-12/31/21 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSURANCE	5,373.03
11/24/2021	GEN	88775	BCBS OF MICHIGAN	12/01/21-12/31/21 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,066.55
11/24/2021	GEN	88775	BCBS OF MICHIGAN	12/01/21-12/31/21 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	6,612.96
11/24/2021	GEN	88776	CARL WALLACE	PROMOTIONAL ORAL BOARD PROCTOR	206-220-710.000	FEES & PER DIEM	150.00

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11/24/2021	GEN	88777	DAVID FEICHTNER	PROMOTIONAL ORAL BOARD PROCTOR	206-220-710.000	FEES & PER DIEM	150.00
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-000-080.717	DUE FROM WATER GROUP LIFE INSUR	47.10
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-000-080.724	DUE FROM WATER DENTAL INSURANC	310.60
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-000-232.002	PAY DEDUCT VOLUNTARY INSURANCE	872.55
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-101-717.000	GROUP LIFE INSURANCE	31.40
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-171-717.000	GROUP LIFE INSURANCE	31.40
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-171-724.000	DENTAL INSURANCE	362.72
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-192-717.000	GROUP LIFE INSURANCE	15.70
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-192-724.000	DENTAL INSURANCE	62.04
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-209-717.000	GROUP LIFE INSURANCE	23.55
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-209-724.000	DENTAL INSURANCE	217.54
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-215-717.000	GROUP LIFE INSURANCE	31.40
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-215-724.000	DENTAL INSURANCE	292.16
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-253-717.000	GROUP LIFE INSURANCE	31.40
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-253-724.000	DENTAL INSURANCE	362.72
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-265-717.000	GROUP LIFE INSURANCE	15.70
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-265-724.000	DENTAL INSURANCE	35.08
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-372-717.000	GROUP LIFE INSURANCE	7.85
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-372-724.000	DENTAL INSURANCE	101.58
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-402-717.000	GROUP LIFE INSURANCE	23.55
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-402-724.000	DENTAL INSURANCE	159.56
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-757-717.000	GROUP LIFE INSURANCE	15.70
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-757-724.000	DENTAL INSURANCE	115.96
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	101-863-730.000	RETIREE HEALTH INSURANCE	89.00
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	206-000-232.002	PAY DEDUCT LIFE INS	554.18
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	206-336-717.000	GROUP LIFE INSURANCE	157.00
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	206-336-724.000	DENTAL INSURANCE	1,429.78
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	207-000-232.002	PAY DEDUCT LIFE INS	694.12
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	207-301-717.000	GROUP LIFE INSURANCE	274.75
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	207-301-724.000	DENTAL INSURANCE	2,399.32
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	249-000-232.008	PAY DEDUCT VOL INS	29.44
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	249-000-717.000	GROUP LIFE INSURANCE	23.55
11/24/2021	GEN	88778	GIS BENEFITS	12/01/21-12/31/21 LIFE, DENTAL & VOLUNTARY	249-000-724.000	DENTAL INSURANCE	203.16
11/24/2021	GEN	88779	SCOTT HERZBERG	11/06/21-11/19/21 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,921.10
11/24/2021	GEN	88780	MARK CARLSON	11/06/21-11/19/21 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	5,469.00
11/24/2021	GEN	88781	THOMAS MOORE	PROMOTIONAL ORAL BOARD PROCTOR	206-220-710.000	FEES & PER DIEM	150.00
GEN Total							1,169,660.17
11/04/2021	PA-CK	1831	WHITE LAKE TOWNSHIP	9140 GALE ROAD ELECTRICAL PERMIT P21-0254	245-900-972.006	SAD SEWER CONNECTS	100.00
11/04/2021	PA-CK	1832	WHITE LAKE TOWNSHIP	9140 GALE RD SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	6,996.00
11/04/2021	PA-CK	1833	WHITE LAKE TOWNSHIP	9140 GALE RD SEWER CONNECTION PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
11/04/2021	PA-CK	1834	OAKLAND COUNTY	1173 PINECREST SAD LIEN	245-900-972.006	SAD SEWER CONNECTS	60.00
11/10/2021	PA-CK	1835	SPINAL COLUMN MEDIA GROUP	11/03/21 WHITE LAKE OAK SAD PUBLICATION	245-900-972.017	CAPITAL OUTLAY OAK RIDGE SEWER N	280.50

WHITE LAKE TWP.
NOVEMBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/10/2021	PA-CK	1835	SPINAL COLUMN MEDIA GROUP	11/03/21 HUBERT AVE SAD PUBLICATION	245-900-972.018	CAPITAL OUTLAY HULBERT SANITARY	247.50
11/10/2021	PA-CK	1836	WHITE LAKE TOWNSHIP	PURCHASE GRINDER STATIONS FROM INVENTOF	245-900-972.006	SAD SEWER CONNECTS	6,582.50
11/23/2021	PA-CK	1837	OAKLAND COUNTY	8504 PONTIAC LK RD EASEMENT FILING	245-900-972.006	SAD SEWER CONNECTS	90.00
PA-CK Total							14,556.50
11/01/2021	TNA	14538	50TH DISTRICT COURT	BOND-AMANDA LEE SPANN	701-000-287.002	DUE TO COURTS	115.00
11/04/2021	TNA	14539	DTE ENERGY	09/10/21-10/09/21 MANDON LAKE	701-000-250.013	MANDON LAKE	19.52
11/04/2021	TNA	14540	DLZ MICHIGAN, INC.	WHITE LAKE PLAZA, PSP REVIEW #5	701-000-286.216	WHITE LAKE PLAZA/RETAIL	1,702.50
11/04/2021	TNA	14540	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LK, PUNCHLIST UPDATES	701-000-286.407	PRESERVE AT HIDDEN LAKE	170.00
11/04/2021	TNA	14540	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS FSP REVIEW, LANDSCAPE I	701-000-286.412	TRAILSIDE MEADOWS	2,006.25
11/04/2021	TNA	14540	DLZ MICHIGAN, INC.	RIPPLES REDEVELOPMENT, SITE VISITS, PAVEMEI	701-000-286.419	RIPPLES	512.50
11/04/2021	TNA	14540	DLZ MICHIGAN, INC.	NEW HOPE, CONSTRUCTION INSPECION AND W/	701-000-286.442	NEW HOPE WHITE LAKE	1,310.25
11/04/2021	TNA	14540	DLZ MICHIGAN, INC.	TACO BELL PSP REVIEW	701-000-286.451	TACO BELL- BOGIE & M59	986.25
11/04/2021	TNA	14541	AMY ROWE	ROWE, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/04/2021	TNA	14542	SARAH RYSDALE	RYSDALE, REFUND SEWER PERMIT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/04/2021	TNA	14543	O.C.W.R.C.	OCTOBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERMIT	1,200.00
11/04/2021	TNA	14544	OAKLAND COUNTY	1161 PINECREST DR GRINDER PUMP EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/10/2021	TNA	14545	44TH DISTRICT COURT	BOND-TASHONA TALICQUA ROBINSON-PAYNE	701-000-287.002	DUE TO COURTS	250.00
11/10/2021	TNA	14546	C & E CONSTRUCTION CO INC	1161 PINECREST GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	7,837.00
11/10/2021	TNA	14547	DLZ MICHIGAN, INC.	10501 HIGHLAND RD INSPECTION	701-000-284.006	GRINDER PUMP INSTALLS	1,090.00
11/10/2021	TNA	14548	ELIZABETH LEVINE-WELLHOUSE	LEVINE-WELLHOUSE, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/10/2021	TNA	14549	HARDIN'S OUTDOOR SERVICES, LLC	SUNSET 2021/2022 SNOW PLOWING	701-000-250.004	SUNSET ROAD	2,070.00
11/10/2021	TNA	14550	PEERLESS- MIDWEST INC.	GRASS LK WELL AND PUMP INSPECTION	701-000-250.005	GRASS LAKE SAD	950.00
11/12/2021	TNA	14551	23RD DISTRICT COURT	BOND FOR JULIO RODRIGUEZ-REYES	701-000-287.002	DUE TO COURTS	800.00
11/15/2021	TNA	14552	81ST DISTRICT COURT	BOND FOR TYLER JOHN HEATER	701-000-287.002	DUE TO COURTS	100.00
11/16/2021	TNA	14553	36TH DISTRICT COURT	BOND FOR RICHARD THOMAS ZADORSKI	701-000-287.002	DUE TO COURTS	100.00
11/18/2021	TNA	14554	CVS HEALTH	10501 HIGHLAND REFUND REMAINING BAL OF S	701-000-284.006	GRINDER PUMP INSTALLS	2,871.00
11/18/2021	TNA	14555	DLZ MICHIGAN, INC.	PONTIAC LAKEVIEW APTS FSP REVIEW #2, RETAIL	701-000-286.420	PONTIAC LAKEVIEW APTS	1,125.75
11/18/2021	TNA	14555	DLZ MICHIGAN, INC.	ELIZ LK RETAIL/WHITE LK PLAZA TIA REVIEW	701-000-286.421	ELIZABETH LAKE RETAIL/WHITE LK PLA	75.00
11/18/2021	TNA	14556	DTE ENERGY	3077 RIPPLE WAY 10/12/21-11/09/21 CHARGES	701-000-250.001	LAKE ONA AERATION	384.44
11/18/2021	TNA	14557	DTE ENERGY	2660 STEEPLE HILL 10/12/21-11/09/21 CHARGE	701-000-250.005	GRASS LAKE SAD	14.91
11/18/2021	TNA	14558	LYNDA EASTERDAY	11225 SUGDEN REFUND REMAINING BAL OF SEV	701-000-284.006	GRINDER PUMP INSTALLS	3,525.00
11/18/2021	TNA	14559	MCKENNA ASSOCIATES	TRAILSIDE MEADOWS PLANED DEV AGRMT REVI	701-000-286.412	TRAILSIDE MEADOWS	1,056.40
11/18/2021	TNA	14559	MCKENNA ASSOCIATES	PONTIAC LAKE OVERLOOK APTS	701-000-286.420	PONTIAC LAKEVIEW APTS	715.20
11/18/2021	TNA	14559	MCKENNA ASSOCIATES	BIGBY COFFEE SITE PLAN REVIEW #2	701-000-286.449	BIGBY REDEVELOPMENT/CHASE BANK	240.00
11/18/2021	TNA	14559	MCKENNA ASSOCIATES	TACO BELL PRELIM PLAN REVIEW	701-000-286.451	TACO BELL- BOGIE & M59	480.00
11/18/2021	TNA	14559	MCKENNA ASSOCIATES	9328 HIGHLAND(OLD SONIC) FINAL SITE PLAN RI	701-000-286.452	SONIC REDEVELOPMENT/9328 HIGHL	480.00
11/18/2021	TNA	14560	OAKLAND COUNTY	CEDAR ISLE & PONTIAC LK MARINE PATROL	701-000-285.010	DUE TO OTHERS	2,101.02
11/18/2021	TNA	14561	OAKLAND COUNTY TREASURER	OCTOBER 2021 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,265.00
11/18/2021	TNA	14562	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN PINES LEGAL	701-000-286.407	PRESERVE AT HIDDEN LAKE	126.00
11/18/2021	TNA	14562	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MEADOWS LEGAL	701-000-286.412	TRAILSIDE MEADOWS	112.00
11/18/2021	TNA	14563	WHITE LAKE TOWNSHIP TREASURER	OCTOBER 2021 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	853.00
11/23/2021	TNA	14564	OAKLAND COUNTY	DUBLIN WATER MAIN EASEMENT	701-000-286.443	DUBLIN SCHOOL RAZE/REBUILD	90.00

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 NOVEMBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/23/2021	TNA	14565	DTE ENERGY	10/10/21-11/07/21 LK MANDON CHGES	701-000-250.013	MANDON LAKE	34.80
TNA Total							40,848.79
11/04/2021	WAT	7515	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	168.00
11/04/2021	WAT	7516	DTE ENERGY	6260 GRASS LK 09/18/21-10/18/21 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKE	1,889.82
11/04/2021	WAT	7517	HYDROCORP	OCTOBER 2021 INSPRCTON AND REPORTING	591-000-818.000	CONTRACTED SERVICES	155.00
11/04/2021	WAT	7518	LOTUS ELECTRIC INC.	REPAIR COMPRESSOR #1 WITH #2 PARTS	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	335.00
11/04/2021	WAT	7519	OAKLAND SCHOOLS	3RD QTR WATER BILLS	591-000-727.000	OFFICE SUPPLIES	283.82
11/04/2021	WAT	7519	OAKLAND SCHOOLS	3RD QTR WATER BILLS	591-000-730.000	POSTAGE	900.48
11/10/2021	WAT	7520	AIR CENTER INC.	BASIC CONTROLLER, FILTERS	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	3,971.85
11/10/2021	WAT	7521	CONSUMERS ENERGY	9164 STEEPHOLLOW 09/23/21-10/21/21 CHARGES	591-000-923.001	GAS TWIN LAKES	15.00
11/10/2021	WAT	7521	CONSUMERS ENERGY	8208 FOX BAY 09/23/21-10/21/21 CHARGES	591-000-923.002	GAS HILLVIEW	15.84
11/10/2021	WAT	7521	CONSUMERS ENERGY	6260 GRASS LK 09/23/21-10/21/21 CHARGES	591-000-923.004	GAS GRASS LAKE	16.68
11/10/2021	WAT	7522	D'ANGELO BROTHERS INC	919 SUNNYBEACH BLVD/EMERG REPAIRS	591-000-818.000	CONTRACTED SERVICES	1,358.00
11/10/2021	WAT	7523	DICKINSON WRIGHT PLLC	BOND COUNSEL FOR CAP IMPROV BONDS DERIE	591-000-160.000	CONST IN PROGRESS	33,000.00
11/10/2021	WAT	7524	DLZ MICHIGAN, INC.	GENERAL ENGINEERING SERVICES	591-000-802.000	ENG & ARCH FEES	593.75
11/10/2021	WAT	7525	UTILITY RESOURCE GROUP, INC	10/01/21-10/31/21 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	2,783.06
11/18/2021	WAT	7526	AUTOZONE	STABIL FUEL STABILIZER, ANTIFREEZE/COOLANT	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	** VOIDED **
11/18/2021	WAT	7527	DTE ENERGY	8906 HURON BLUFFS DR. SERVICE PERIOD 10/09	591-000-921.001	ELECTRICITY TL	72.73
11/18/2021	WAT	7527	DTE ENERGY	8208 FOX BAY DR. SERVICE PERIOD 10/09/21 - 1	591-000-921.002	ELECTRICITY HILLVIEW	235.05
11/18/2021	WAT	7527	DTE ENERGY	8935 SATELITE DR. SERVICE PERIOD 10/09/21 - 1	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,100.07
11/18/2021	WAT	7527	DTE ENERGY	145 HURONDALE DR. SERVICE PERIOD 10/09/21	591-000-921.008	ELECTRICITY-HURONDALE	51.56
11/18/2021	WAT	7527	DTE ENERGY	993 N. WILLIAMS LAKE RD.SERVICE PERIOD 10/0	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	22.22
11/18/2021	WAT	7528	ELHORN ENGINEERING CO	2.80 GAL BULK EL-CHLOR + DELIVERY CHARGE	591-000-745.000	SYSTEM CHEMICALS	809.00
11/18/2021	WAT	7529	FERGUSON WATERWORKS #3386	METER TESTING FEE	591-000-750.000	OPERATING SUPPLIES METERS	105.00
11/18/2021	WAT	7530	ROSATI, SCHULTZ, JOPPICH	WATER DEPARTMENT SERVICES RENDERED THRU	591-000-826.000	ATTORNEY FEES	28.00
11/18/2021	WAT	7531	U.S. BANK EQUIPMENT FINANCE	RICOH IMC3000 COPIER CONTRACT PAYMENT	591-000-727.000	OFFICE SUPPLIES	148.00
11/18/2021	WAT	7532	USA BLUEBOOK	FOOD GRADE ANTI-SEIZE, 8OZ. + HACH SAMPLES	591-000-740.000	OPERATING SUPPLIES	125.46
11/18/2021	WAT	7533	AUTOZONE	STABIL FUEL STABILIZER, ANTIFREEZE/COOLANT	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	114.05
11/23/2021	WAT	7534	DTE ENERGY	10/09/21-11/08/21 TOWER 1	591-000-921.000	ELECTRICITY TOWER	30.15
11/23/2021	WAT	7534	DTE ENERGY	10/12/21-11/09/21 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	32.52
WAT Total							49,360.11
Grand Total							1,274,425.57