

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|-------------------|------|---------|--------------------------------|---|-----------------|-----------------------------|-----------------|
| 08/01/2022 | FLEX | 1891 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 595.68 |
| 08/03/2022 | FLEX | 1892 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 60.00 |
| 08/04/2022 | FLEX | 1893 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 6.88 |
| 08/05/2022 | FLEX | 1894 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 169.52 |
| 08/08/2022 | FLEX | 1895 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 410.76 |
| 08/11/2022 | FLEX | 1896 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 201.71 |
| 08/15/2022 | FLEX | 1897 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 388.38 |
| 08/13/2022 | FLEX | 1898 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 114.00 |
| 08/17/2022 | FLEX | 1899 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 30.00 |
| 08/18/2022 | FLEX | 1900 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 161.78 |
| 08/22/2022 | FLEX | 1901 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 290.84 |
| 08/24/2022 | FLEX | 1902 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 145.52 |
| 08/25/2022 | FLEX | 1903 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 311.63 |
| 08/26/2022 | FLEX | 1904 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 250.00 |
| 08/29/2022 | FLEX | 1905 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 694.08 |
| 08/19/2022 | FLEX | 1906 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 113.08 |
| 08/30/2022 | FLEX | 1907 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 20.00 |
| 08/31/2022 | FLEX | 1908 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 391.10 |
| FLEX Total | | | | | | | 4,354.96 |
| 08/04/2022 | GEN | 90323 | 1ST HEATING & COOLING CO | CSD-1 CERTIFCATE 7420 HIGHLAND | 206-336-931.002 | MAINTENANCE STATION 2 | 245.00 |
| 08/04/2022 | GEN | 90324 | 911 TRAINING INSTITUTE | PAYNE, FOUNDATIONS OF EMHD | 207-301-960.002 | SNC (STATE 911) TRAINING FU | 209.00 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 2,011.03 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 101-171-718.000 | PENSION | 38.52 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 101-209-718.000 | PENSION | 48.61 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 101-402-718.000 | PENSION | 57.18 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 2,057.73 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 206-336-718.000 | PENSION | 282.80 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 1,506.78 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 207-301-718.000 | PENSION | 572.20 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 350.00 |
| 08/04/2022 | GEN | 90325 | ALERUS FINANCIAL | 08/03/22-MERS 457 CONTRIBUTIONS | 249-000-718.000 | PENSION | 39.13 |
| 08/04/2022 | GEN | 90326 | AMAZON | ELECTIONS - (2) LABEL PRINTERS, CUTTING | 101-191-740.000 | OPERATING SUPPLIES | 309.69 |
| 08/04/2022 | GEN | 90326 | AMAZON | LABEL PRINTER - PLANNING | 101-249-727.000 | OFFICE SUPPLIES | 114.46 |
| 08/04/2022 | GEN | 90326 | AMAZON | PAGE, BOURKE EYE SHIELD ASSEMBLY | 206-336-744.000 | UNIFORMS | 113.37 |
| 08/04/2022 | GEN | 90326 | AMAZON | HAND SANITIZER GEL, FIRE VEHICLES | 206-336-757.000 | OPERATING SUPPLIES | 75.00 |
| 08/04/2022 | GEN | 90327 | ANTHONY SORGE INSPECTIONS, LLC | 07/16/22-07/29/22 BUILDING INSPECTION: | 249-000-706.003 | CONTRACT BLDG INSPECTORS | 2,460.00 |
| 08/04/2022 | GEN | 90327 | ANTHONY SORGE INSPECTIONS, LLC | 07/16/22-07/29/22 BUILDING INSPECTION: | 249-000-801.002 | RENTAL INSPECTIONS | 60.00 |
| 08/04/2022 | GEN | 90328 | CINTAS | UNIFORM CLEANING | 101-000-080.962 | DUE FROM WATER MISCELLAN | 48.00 |

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| 08/04/2022 | GEN | 90328 | CINTAS | UNIFORM CLEANING | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 44.28 |
| 08/04/2022 | GEN | 90329 | COMCAST | 08/06/22-09/05/22 STA 2 CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 262.96 |
| 08/04/2022 | GEN | 90330 | CONSUMERS ENERGY | 06/24/22-07/22/22 TOWN HALL | 101-265-923.000 | HEAT TWP HALL | 94.31 |
| 08/04/2022 | GEN | 90330 | CONSUMERS ENERGY | 06/23/22-07/21/22 FISK FARM | 101-269-923.004 | HEAT FISK | 15.68 |
| 08/04/2022 | GEN | 90330 | CONSUMERS ENERGY | 06/22/22-07/21/22 | 101-269-923.011 | GAS-TWP ANNEX | 22.16 |
| 08/04/2022 | GEN | 90330 | CONSUMERS ENERGY | 06/23/22-07/22/22 DUBLIN | 101-757-923.000 | HEAT | 24.86 |
| 08/04/2022 | GEN | 90330 | CONSUMERS ENERGY | 06/22/22-07/21/22 STA 1 | 206-336-923.001 | HEAT STATION 1 | 172.07 |
| 08/04/2022 | GEN | 90330 | CONSUMERS ENERGY | 06/23/22-07/22/22 STA 2 | 206-336-923.002 | HEAT STATION 2 | 29.79 |
| 08/04/2022 | GEN | 90330 | CONSUMERS ENERGY | 06/24/22-07/22/22 STA 3 | 206-336-923.003 | HEAT STATION 3 | 22.89 |
| 08/04/2022 | GEN | 90331 | CONSUMERS ENERGY | 06/22/22-07/21/22 COMM HALL | 101-269-923.001 | HEAT COMM HALL | 18.94 |
| 08/04/2022 | GEN | 90332 | DARWEL ENTERPRISES LLC | PD, FLOOR MATS, BLANKETS | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 104.82 |
| 08/04/2022 | GEN | 90333 | DLZ MICHIGAN, INC. | 260 VIEW DR PLOT PLAN REVIEW | 249-000-801.000 | PROFESSIONAL FEES | 1,000.00 |
| 08/04/2022 | GEN | 90334 | DOORS OF PONTIAC | STA 2 DOOR REPAIR | 206-336-931.002 | MAINTENANCE STATION 2 | 420.84 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 50.32 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 44.06 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-192-716.000 | HOSP & OPTICAL INSURANCE | 10.38 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 68.38 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 44.06 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 44.11 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 20.25 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 14.50 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 29.56 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 19.74 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 101-863-730.000 | RETIREE HEALTH INSURANCE | 77.34 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 230.12 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 24.93 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 396.54 |
| 08/04/2022 | GEN | 90335 | FIDELITY SECURITY LIFE INS/EYEMED | AUGUST 2022 PREMIUMS | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 271.94 |
| 08/04/2022 | GEN | 90336 | GLOBAL OFFICE SOLUTIONS | ELECTIONS & GENERAL SUPPLIES | 101-191-740.000 | OPERATING SUPPLIES | 138.23 |
| 08/04/2022 | GEN | 90336 | GLOBAL OFFICE SOLUTIONS | ELECTIONS & GENERAL SUPPLIES | 101-249-727.000 | OFFICE SUPPLIES | 29.10 |
| 08/04/2022 | GEN | 90337 | SCOTT HERZBERG | 07/16/22-07/29/22 MECHANICAL INSPECTI | 249-000-707.001 | PLUMBING/MECHANICAL INSP | 5,458.80 |
| 08/04/2022 | GEN | 90338 | HOUSTON'S LAWN SERVICE | JULY CEMETERY LAWN SERVICE | 101-276-932.000 | CEMETERY MAINT | 1,770.00 |
| 08/04/2022 | GEN | 90339 | HURON VALLEY GUNS | KELLER, POLOS, CAROG PANT | 207-301-744.000 | UNIFORMS | 166.97 |
| 08/04/2022 | GEN | 90340 | MACP | IVORY, SILVERTHORN FALL 2022 ACCREDIT. | 207-301-864.000 | CONFERENCES | 230.00 |
| 08/04/2022 | GEN | 90341 | MARK CARLSON | 07/16/22-07/29/22 ELECTRICAL INSPECTIO | 101-372-706.002 | PART-TIME ORDINANCE | 180.00 |
| 08/04/2022 | GEN | 90341 | MARK CARLSON | 07/16/22-07/29/22 ELECTRICAL INSPECTIO | 249-000-707.000 | ELECTRICAL INSPECTOR | 2,773.50 |
| 08/04/2022 | GEN | 90341 | MARK CARLSON | 07/16/22-07/29/22 ELECTRICAL INSPECTIO | 249-000-801.002 | RENTAL INSPECTIONS | 60.00 |
| 08/04/2022 | GEN | 90342 | MATHEW KAS-MIKHA | REIMBURSE TOLL FEE FROM WARRANT PIC | 207-301-962.001 | MISCELLANEOUS | 8.00 |

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|------------|------|---------|-------------------------------------|--|-----------------|----------------------------|------------|
| 08/04/2022 | GEN | 90343 | MICHIGAN GOVERNMENT FINANCE OFFI | 2022-2023 MEMBERSHIP RENEWAL/BOCKE | 101-192-958.000 | MEMBERSHIPS & DUES | 125.00 |
| 08/04/2022 | GEN | 90344 | MICHIGAN POLICE EQUIPMENT CO | FIOCCHI 5.56 FMJ | 207-301-741.000 | FIRE ARMS, TRNG & RANGE SU | 3,500.00 |
| 08/04/2022 | GEN | 90345 | OAKLAND COUNTY | FD, APR-JUN FRMS FEES | 206-336-958.000 | MEMBERSHIPS & DUES | 1,332.75 |
| 08/04/2022 | GEN | 90346 | OAKLAND COUNTY ROAD COMMISSION | SIGNAL MAINTENANCE 06/14/22 | 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCI | 5.02 |
| 08/04/2022 | GEN | 90347 | ROCKET ENTERPRISES INC. | COMMUNITY HALL | 101-269-931.004 | BLDG EQUIPMENT MAINT COM | 185.00 |
| 08/04/2022 | GEN | 90347 | ROCKET ENTERPRISES INC. | FISK FARM | 101-269-931.007 | BLDG MAINT FISK | 185.00 |
| 08/04/2022 | GEN | 90347 | ROCKET ENTERPRISES INC. | WHITE LAKE CEMETERY | 101-276-932.000 | CEMETERY MAINT | 1,140.00 |
| 08/04/2022 | GEN | 90347 | ROCKET ENTERPRISES INC. | DUBLIN SENIOR CENTER | 101-757-931.000 | BUILDING MAINTENANCE | 185.00 |
| 08/04/2022 | GEN | 90347 | ROCKET ENTERPRISES INC. | FIRE STATION #3 | 206-336-931.003 | MAINTENANCE STATION 3 | 185.00 |
| 08/04/2022 | GEN | 90348 | STATE OF MICHIGAN | STA 1 BROILER INSPECTION & CERT FEE | 206-336-931.001 | MAINTENANCE STATION 1 | 130.00 |
| 08/04/2022 | GEN | 90349 | SUBURBAN FORD | #99809-21-7, OIL CHANGE-2020 INTERCEP | 207-301-863.001 | VEHICLE MAINTENANCE | 238.19 |
| 08/04/2022 | GEN | 90350 | TRANSUNION RISK AND ALTERNATIVE D/ | 07/01/22-07/31/22 MONTHLY CHARGES | 207-301-962.001 | MISCELLANEOUS | 75.00 |
| 08/04/2022 | GEN | 90351 | TRUSTMARK VOLUNTARY BENEFIT SOLU | 06/01/22-06/30/22 VOLUNTARY BENEFITS | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 361.62 |
| 08/04/2022 | GEN | 90351 | TRUSTMARK VOLUNTARY BENEFIT SOLU | 06/01/22-06/30/22 VOLUNTARY BENEFITS | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 275.74 |
| 08/04/2022 | GEN | 90351 | TRUSTMARK VOLUNTARY BENEFIT SOLU | 06/01/22-06/30/22 VOLUNTARY BENEFITS | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 441.40 |
| 08/04/2022 | GEN | 90351 | TRUSTMARK VOLUNTARY BENEFIT SOLU | 06/01/22-06/30/22 VOLUNTARY BENEFITS | 249-000-232.008 | PAY DEDUCT VOL INS | 86.88 |
| 08/04/2022 | GEN | 90352 | WATER DEPOT | GENERAL TOWNSHIP BOTTLED WATER | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 91.75 |
| 08/04/2022 | GEN | 90352 | WATER DEPOT | PD, BOTTLED WATER | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 64.75 |
| 08/04/2022 | GEN | 90353 | WEINGARTZ | PROMARK HELMET SYSTEM | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 84.00 |
| 08/04/2022 | GEN | 90354 | THE HUNTINGTON NATIONAL BANK | LIBRARY BOND DEBT INTEREST PAYMENT | 302-000-992.000 | LIBRARY BOND INTEREST | 124,631.25 |
| 08/04/2022 | GEN | 90355 | BRENDEL'S SEPTIC TANK SERVICE | 07/17/22-08/13/22 VETTER PARKS SERVICE | 208-000-922.000 | UTILITIES- PARKS | 390.00 |
| 08/04/2022 | GEN | 90356 | ROCKET ENTERPRISES INC. | HAWLEY PARK | 208-000-931.001 | GROUNDS MAINTENANCE | 185.00 |
| 08/04/2022 | GEN | 90357 | WALMART - CAPITAL ONE | ICE FOR PARKS FAMILY DAY | 208-000-720.000 | EVENT EXPENSES | 23.50 |
| 08/11/2022 | GEN | 90358 | DLZ | ELIZABETH LK RD SERVICES THRU 07/08/22 | 246-000-970.005 | CAPITAL OUTLAY-NEW TWP HA | 3,960.00 |
| 08/11/2022 | GEN | 90359 | WILLIAMS, WILLIAMS, RATTNER & PLUNI | LEGAL SERVICES THRU 07/31/22 | 246-000-970.005 | CAPITAL OUTLAY-NEW TWP HA | 2,883.90 |
| 08/11/2022 | GEN | 90360 | ANYONE CAN PAINT LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 160.00 |
| 08/11/2022 | GEN | 90361 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 55.00 |
| 08/11/2022 | GEN | 90362 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 102.00 |
| 08/11/2022 | GEN | 90363 | MARGURITE DOUGLAS | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 125.00 |
| 08/11/2022 | GEN | 90364 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 60.00 |
| 08/11/2022 | GEN | 90365 | STEED'S LAWN & LANDSCAPE LLC | DUBLIN MULCH, LANDSCAPING | 101-265-931.002 | GROUNDS MAINTENANCE | 828.00 |
| 08/11/2022 | GEN | 90366 | THE BASKET SAMPLER, LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 192.00 |
| 08/11/2022 | GEN | 90367 | AARON CUMMING | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 235.00 |
| 08/11/2022 | GEN | 90368 | ALEXIS KILGREN | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90369 | ALL TYPE LAWN CARE | E220120-1595 ORMOND RD | 101-372-955.000 | ORDINANCE ENFORCEMENTS C | 125.00 |
| 08/11/2022 | GEN | 90370 | ALPHA PSYCHOLOGICAL SERVICES | HUNT/PSYCH ASSESSMENT AND EVAL | 207-301-962.001 | MISCELLANEOUS | 750.00 |
| 08/11/2022 | GEN | 90371 | AMAZON | TONER CRTDG, TREASURER | 101-249-727.000 | OFFICE SUPPLIES | 283.93 |
| 08/11/2022 | GEN | 90371 | AMAZON | PD, BINDERS, TABS, CERTS, BATTERIES | 207-301-727.000 | OFFICE SUPPLIES | 206.19 |

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| 08/11/2022 | GEN | 90372 | ARROW HEATING & COOLING | 161 VILLAGE DR 12" CROSS OVER UNDER H | 101-000-087.274 | DUE FROM CDBG | 375.00 |
| 08/11/2022 | GEN | 90373 | AUDIO SENTRY CORPORATION | MONITORING OF INTRUSION SYSTEM | 101-269-931.008 | EQUIP MAINT FISK | 105.00 |
| 08/11/2022 | GEN | 90374 | AVA SHULTS | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 250.00 |
| 08/11/2022 | GEN | 90375 | BARB FOSS | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90376 | SHARON BIGELOW | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90377 | BRADLEY SCHMINKE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 285.00 |
| 08/11/2022 | GEN | 90378 | BRENDA SHEVCHIK | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90379 | BRIAN SINKOFF | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 310.00 |
| 08/11/2022 | GEN | 90380 | BRYNN MICHELICH | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 310.00 |
| 08/11/2022 | GEN | 90381 | CAMRYN IHRKE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 250.00 |
| 08/11/2022 | GEN | 90382 | CDW GOVERNMENT | MONITOR, STOCK | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 926.34 |
| 08/11/2022 | GEN | 90383 | CHARLENE JERECKOS | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90384 | CHARMAINE GREGO | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90385 | CHRISTINE JONES-PELLETT | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 185.00 |
| 08/11/2022 | GEN | 90386 | CHRISTINE KOZICKI | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 235.00 |
| 08/11/2022 | GEN | 90387 | CLAUDETTE BOURSELETH | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90388 | COLE ANDREW FISHER | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90389 | COMCAST | 08/15/22-09/14/22 STA #3 MONTHLY CHAI | 206-336-757.000 | OPERATING SUPPLIES | 207.05 |
| 08/11/2022 | GEN | 90390 | DARWEL ENTERPRISES LLC | TWP, MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 178.59 |
| 08/11/2022 | GEN | 90391 | DAVID RUSZLOWICZ | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90392 | DEBORAH A PESZKO | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 235.00 |
| 08/11/2022 | GEN | 90393 | DENISE HARRIS-FIEMS | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90394 | DENISE SANTIAGO | AUGUST 02, 2022 ELECTION/RUNNER | 101-191-710.000 | FEES & PER DIEM | 275.00 |
| 08/11/2022 | GEN | 90395 | DENNIS FIEMS | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90396 | DLZ | WHITE LAKE APTS / PRE APP MEETING | 101-402-801.000 | PROFESSIONAL FEES | 212.50 |
| 08/11/2022 | GEN | 90397 | DLZ | MEIJER OUTLOT B DRIVE THRU / PRE APP M | 101-402-801.000 | PROFESSIONAL FEES | 212.50 |
| 08/11/2022 | GEN | 90398 | DONALD HIETALA | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90399 | DONALD ROCK | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90400 | DONNA WHITE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90401 | DOROTHY SILVER | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 250.00 |
| 08/11/2022 | GEN | 90402 | DOUGLAS SANTIAGO | TRAILER/MILEAGE 08/02/22 ELECTION | 101-191-860.000 | MILEAGE | 106.25 |
| 08/11/2022 | GEN | 90402 | DOUGLAS SANTIAGO | TRAILER/MILEAGE 08/02/22 ELECTION | 101-191-962.000 | MISCELLANEOUS | 100.00 |
| 08/11/2022 | GEN | 90403 | DTE ENERGY | MONTHLY CHARGES | 101-448-926.000 | STREET LIGHTING | 3,293.40 |
| 08/11/2022 | GEN | 90404 | ELISA KILGREN | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90405 | EMERGENCY SERVICES MARKETING CORP | 1 YEAR SUBSCRIPTION RENEWAL + TELEPH | 206-336-957.000 | SUBSCRIPTIONS | 810.00 |
| 08/11/2022 | GEN | 90406 | EVELYN ABBOTT | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90407 | FAITH CHATTERSON | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 260.00 |
| 08/11/2022 | GEN | 90408 | FIRST CHOICE COFFEE SERVICES | STA #1 & STA #2, WATER PURIFIER FILTERS | 206-336-931.001 | MAINTENANCE STATION 1 | 39.00 |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|------------------------------|---|-----------------|------------------------|-----------|
| 08/11/2022 | GEN | 90408 | FIRST CHOICE COFFEE SERVICES | STA #1 & STA #2, WATER PURIFIER FILTERS | 206-336-931.002 | MAINTENANCE STATION 2 | 39.00 |
| 08/11/2022 | GEN | 90408 | FIRST CHOICE COFFEE SERVICES | MONTHLY CHARGES | 206-336-931.003 | MAINTENANCE STATION 3 | 39.00 |
| 08/11/2022 | GEN | 90409 | FLINT WELDING SUPPLY COMPANY | OXYGEN AND AIR | 206-336-758.000 | OXYGEN & AIR | 112.50 |
| 08/11/2022 | GEN | 90410 | GAIL HALE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90411 | GALE ROBERTS | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 250.00 |
| 08/11/2022 | GEN | 90412 | GRACE MADAFFER | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90413 | GRAINGER | WALLCAB/WOTA | 101-672-757.000 | OPERATING SUPPLIES | 128.36 |
| 08/11/2022 | GEN | 90414 | HART INTERCIVIC | (1)VERITY TOUCH WRITER W/ACCESS (1) VI | 101-191-977.000 | EQUIPMENT ACQUISITIONS | 10,090.00 |
| 08/11/2022 | GEN | 90415 | HURON VALLEY GUNS | HUNT/SHIRTS, PANTS, BELT, POUCH | 207-301-744.000 | UNIFORMS | 557.87 |
| 08/11/2022 | GEN | 90416 | ISABELLA HARRINGTON | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 260.00 |
| 08/11/2022 | GEN | 90417 | JACKSON M DONALDSON | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 250.00 |
| 08/11/2022 | GEN | 90418 | JAMES KUPTZ | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 310.00 |
| 08/11/2022 | GEN | 90419 | JANELLE ROLANDO | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 310.00 |
| 08/11/2022 | GEN | 90420 | JANETTE REYNOLDS | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90421 | JANICE WATKINS | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 260.00 |
| 08/11/2022 | GEN | 90422 | JAYDEN G SWANN | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 250.00 |
| 08/11/2022 | GEN | 90423 | JEANNE MITCHELL | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90424 | JENNA HAGE-HASSAN | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90425 | JENNIFER LAJZA-LAWSON | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 260.00 |
| 08/11/2022 | GEN | 90426 | JESSE LINE | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90427 | JO CESARO | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90428 | JOAN MCEACHEN | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 275.00 |
| 08/11/2022 | GEN | 90429 | JOHN MCEACHEN | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 235.00 |
| 08/11/2022 | GEN | 90430 | JOSEPH JERECKOS | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90431 | JUDITH M. MALINOWSKI LLP | HANIFEN, FT FIREFIGHTER PSYCH EVAL | 206-336-835.000 | MEDICAL SERVICES | 500.00 |
| 08/11/2022 | GEN | 90432 | JULIA GOLDMAN | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 285.00 |
| 08/11/2022 | GEN | 90433 | JULIA KENNY | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 210.00 |
| 08/11/2022 | GEN | 90434 | JUSTIN W CHRISTENSON | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90435 | KAREN BAUSE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90436 | KAREN LAW | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 175.00 |
| 08/11/2022 | GEN | 90437 | KEITH FLYNN | DUPLICATE BLDG PERMIT/7487 DENALI DR | 249-000-477.000 | BUILDING PERMITS | 83.70 |
| 08/11/2022 | GEN | 90438 | KEITH FLYNN | DUPLICATE BLDG PERMIT/7487 DENALI DR | 249-000-477.000 | BUILDING PERMITS | 63.00 |
| 08/11/2022 | GEN | 90439 | KEITH FLYNN | DUPLICATE BLDG PERMIT/7487 DENALI DR | 249-000-477.000 | BUILDING PERMITS | 90.00 |
| 08/11/2022 | GEN | 90440 | KEITH SIMPSON | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 50.00 |
| 08/11/2022 | GEN | 90441 | KELLIE RIDDELL | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 175.00 |
| 08/11/2022 | GEN | 90442 | KELLY MONTAGLIONE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 310.00 |
| 08/11/2022 | GEN | 90443 | LENNY'S HOME SERVICE INC. | 20 HIGHLAND TERRACE/NEW HOT WATER | 101-000-087.274 | DUE FROM CDBG | 1,478.00 |
| 08/11/2022 | GEN | 90444 | LINDA DIVINEY | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 285.00 |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|-------------------------------------|-------------------------------------|-----------------|----------------------------|--------------|
| 08/11/2022 | GEN | 90445 | LINDA WHIPPLE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90446 | LYNNE MORSE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90447 | MARY J GREGART | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 175.00 |
| 08/11/2022 | GEN | 90448 | MARYANN INGRAHAM | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 285.00 |
| 08/11/2022 | GEN | 90449 | MAUREEN SELFON | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 235.00 |
| 08/11/2022 | GEN | 90450 | MELISSA CUMMINGS | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90451 | MICHELLE ESPOSITO | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90452 | MICHIGAN TOWNSHIPS ASSOCIATION | MTA SUBSCRIPTION | 101-192-957.000 | SUBSCRIPTIONS | 33.00 |
| 08/11/2022 | GEN | 90453 | NANCY CASWELL | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90454 | OAKLAND COUNTY | PROPERTY TAX CHARGEBACKS | 101-210-826.001 | TAX TRIBUNAL REFUNDS | 360.56 |
| 08/11/2022 | GEN | 90455 | OAKLAND COUNTY CLERKS ASSOC. | OCCA SUMMER MEETING | 101-215-864.000 | CONFERENCES & MEETINGS | 70.00 |
| 08/11/2022 | GEN | 90456 | OLGA OLSEN | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90457 | ONALEE STOGDILL | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 260.00 |
| 08/11/2022 | GEN | 90458 | PATRICIA DAVIS | AUGUST 02, 2022 ELECTIONS TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90459 | PATRICIA ZIMMERMAN | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 285.00 |
| 08/11/2022 | GEN | 90460 | PATRICK FITZGERALD | AUGUST 02, 2022 ELECTIONS TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90461 | PATRICK GALLAGHER | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90462 | PAUL G ARMSTRONG | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90463 | PETER'S TRUE VALUE HARDWARE | TORO BELT REPAIR | 101-265-933.000 | GROUPS EQUIP MAINTENANCE | 109.49 |
| 08/11/2022 | GEN | 90464 | PHIL ABBOTT | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 285.00 |
| 08/11/2022 | GEN | 90465 | PHYLLIS ANTOSZ | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 50.00 |
| 08/11/2022 | GEN | 90466 | PHYLLIS HARDY | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | ** VOIDED ** |
| 08/11/2022 | GEN | 90467 | PROFESSIONAL MOVERS.COM | 08/01/22, 08/03/22 MOVING CHARGES | 101-191-740.000 | OPERATING SUPPLIES | 2,685.00 |
| 08/11/2022 | GEN | 90468 | RENEE OLEJNIK | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90469 | RICHARD LABRECQUE | AUGUST 02, 2022 ELECTION TRAINING | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/11/2022 | GEN | 90470 | ROSATI, SCHULTZ, JOPPICH | JULY 2022 PROSECUTIONS | 207-301-826.000 | LEGAL FEES-PROSECUTIONS | 7,500.00 |
| 08/11/2022 | GEN | 90471 | SHAYNE SISCO | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90472 | SHELBY HAMILTON | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90473 | STAR EMS | JUNE 2022 SERVICES | 206-000-630.000 | AMBULANCE TRANSPORTATION | 13.42 |
| 08/11/2022 | GEN | 90474 | STATE OF MICHIGAN (FEDERAL ID #38-6 | ENDING REGISTRATION DATE 07/31/22 | 207-301-805.000 | SEX OFFENDERS REGISTRY FEE | 30.00 |
| 08/11/2022 | GEN | 90475 | STEVEN VITALE | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 235.00 |
| 08/11/2022 | GEN | 90476 | SYDNEY HUFNAGEL | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90477 | SYDNEY LAW | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 210.00 |
| 08/11/2022 | GEN | 90478 | TELEGRATION INC. | 07/01/22-07/31/22 - MONTHLY CHARGES | 101-000-080.853 | DUE FROM WATER PHONE BILL | 15.97 |
| 08/11/2022 | GEN | 90478 | TELEGRATION INC. | 07/01/22-07/31/22 - MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 65.94 |
| 08/11/2022 | GEN | 90478 | TELEGRATION INC. | 07/01/22-07/31/22 - MONTHLY CHARGES | 207-301-853.000 | TELEPHONE | 44.24 |
| 08/11/2022 | GEN | 90479 | THOMAS T GARDNER | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 250.00 |
| 08/11/2022 | GEN | 90480 | TRACTOR SUPPLY CO. | STALL MATS, HITCH, MOUNT AND BALL | 206-336-863.001 | VEHICLE MAINTENANCE | 139.96 |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|----------------------------------|--|-----------------|-----------------------------|----------|
| 08/11/2022 | GEN | 90480 | TRACTOR SUPPLY CO. | STALL MATS, HITCH, MOUNT AND BALL | 206-336-931.003 | MAINTENANCE STATION 3 | 99.98 |
| 08/11/2022 | GEN | 90481 | TRUSTMARK VOLUNTARY BENEFIT SOLU | 07/01/22-07/31/22 MONTHLY CHARGES | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 348.02 |
| 08/11/2022 | GEN | 90481 | TRUSTMARK VOLUNTARY BENEFIT SOLU | 07/01/22-07/31/22 MONTHLY CHARGES | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 275.74 |
| 08/11/2022 | GEN | 90481 | TRUSTMARK VOLUNTARY BENEFIT SOLU | 07/01/22-07/31/22 MONTHLY CHARGES | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 441.40 |
| 08/11/2022 | GEN | 90481 | TRUSTMARK VOLUNTARY BENEFIT SOLU | 07/01/22-07/31/22 MONTHLY CHARGES | 249-000-232.008 | PAY DEDUCT VOL INS | 86.88 |
| 08/11/2022 | GEN | 90482 | U.S. BANK EQUIPMENT FINANCE | DUBLIN, MONTHLY CHARGES | 101-757-931.000 | BUILDING MAINTENANCE | 129.00 |
| 08/11/2022 | GEN | 90483 | VALERIE BAYER | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 225.00 |
| 08/11/2022 | GEN | 90484 | VC3 INC | CLERKS OFFICE LAPTOP/ELECTIONS LAPTOP | 101-191-977.000 | EQUIPMENT ACQUISITIONS | 696.71 |
| 08/11/2022 | GEN | 90484 | VC3 INC | CLERKS OFFICE LAPTOP/ELECTIONS LAPTOP | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 926.79 |
| 08/11/2022 | GEN | 90485 | VELMA ROCK | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 210.00 |
| 08/11/2022 | GEN | 90486 | VICKIE HILL | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 210.00 |
| 08/11/2022 | GEN | 90487 | VIRGINIA CENKNER | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/11/2022 | GEN | 90488 | WILLIAM ARMSTRONG | AUGUST 02, 2022 ELECTION | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/18/2022 | GEN | 90489 | COLIN REYNOLDS | REFUND RUBBISH CHARGE | 226-000-672.000 | TAX COLLECTION-RUBBISH | 115.92 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 2,064.45 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 101-171-718.000 | PENSION | 38.52 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 101-209-718.000 | PENSION | 48.61 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 101-402-718.000 | PENSION | 57.18 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 2,023.52 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 206-336-718.000 | PENSION | 282.80 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 1,539.05 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 207-301-718.000 | PENSION | 572.20 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 350.00 |
| 08/18/2022 | GEN | 90490 | ALERUS FINANCIAL | 08/17/22-MERS 457 CONTRIBUTIONS | 249-000-718.000 | PENSION | 39.13 |
| 08/18/2022 | GEN | 90491 | AMAZON | DYMO REFILLS, POSTITS | 207-301-727.000 | OFFICE SUPPLIES | 35.98 |
| 08/18/2022 | GEN | 90491 | AMAZON | SAFETY GLASSES, VESTS | 207-301-960.000 | TRAINING | 259.77 |
| 08/18/2022 | GEN | 90492 | ANTHONY SORGE INSPECTIONS, LLC | 07/30/22-08/12/22 BUILDING INSPECTION: | 249-000-706.003 | CONTRACT BLDG INSPECTORS | 2,790.00 |
| 08/18/2022 | GEN | 90492 | ANTHONY SORGE INSPECTIONS, LLC | 07/30/22-08/12/22 BUILDING INSPECTION: | 249-000-801.002 | RENTAL INSPECTIONS | 120.00 |
| 08/18/2022 | GEN | 90493 | APPLIED IMAGING | 07/16/22-08/15/22 ADDITIONAL COPIES | 101-000-080.727 | DUE FROM WATER OFFICE SUP | 142.48 |
| 08/18/2022 | GEN | 90493 | APPLIED IMAGING | 07/16/22-08/15/22 ADDITIONAL COPIES | 101-249-727.000 | OFFICE SUPPLIES | 1,056.00 |
| 08/18/2022 | GEN | 90493 | APPLIED IMAGING | 07/16/22-08/15/22 ADDITIONAL COPIES | 101-757-931.000 | BUILDING MAINTENANCE | 174.75 |
| 08/18/2022 | GEN | 90493 | APPLIED IMAGING | 07/16/22-08/15/22 ADDITIONAL COPIES | 249-000-727.000 | OFFICE SUPPLIES | 277.54 |
| 08/18/2022 | GEN | 90494 | AUTOZONE | FLOOR MATS - M1 | 206-336-863.001 | VEHICLE MAINTENANCE | 39.19 |
| 08/18/2022 | GEN | 90495 | BASIC | (90) COBRA ADMIN | 101-299-956.000 | UNALLOCATED MISCELLANEOL | 216.77 |
| 08/18/2022 | GEN | 90496 | BCBS OF MICHIGAN | 09/01/22-09/30/22 MEDICARE ADVANTAG | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 826.62 |
| 08/18/2022 | GEN | 90496 | BCBS OF MICHIGAN | 09/01/22-09/30/22 MEDICARE ADVANTAG | 101-863-730.000 | RETIREE HEALTH INSURANCE | 4,546.41 |
| 08/18/2022 | GEN | 90496 | BCBS OF MICHIGAN | 09/01/22-09/30/22 MEDICARE ADVANTAG | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 2,066.55 |
| 08/18/2022 | GEN | 90496 | BCBS OF MICHIGAN | 09/01/22-09/30/22 MEDICARE ADVANTAG | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 6,612.96 |

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| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|------------------------------------|---------------------------------------|-----------------|-----------------------------|-----------|
| 08/18/2022 | GEN | 90497 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE FIRE PREMIUM | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 26,520.68 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 5,137.50 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 6,526.03 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-192-716.000 | HOSP & OPTICAL INSURANCE | 1,388.50 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 8,331.12 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 4,443.25 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 7,498.00 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 2,360.47 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 2,082.78 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 2,360.47 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 3,332.44 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 2,082.78 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 4,165.56 |
| 08/18/2022 | GEN | 90498 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 ACTIVE MAPE & NONU | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 3,749.00 |
| 08/18/2022 | GEN | 90499 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 FD RETIREE PREMIUMS | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 3,054.72 |
| 08/18/2022 | GEN | 90500 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 MAPE & NONUNION R | 101-863-730.000 | RETIREE HEALTH INSURANCE | 1,527.31 |
| 08/18/2022 | GEN | 90500 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 MAPE & NONUNION R | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 2,082.78 |
| 08/18/2022 | GEN | 90500 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 MAPE & NONUNION R | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 694.25 |
| 08/18/2022 | GEN | 90501 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 CMD ACTIVE | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 15,134.84 |
| 08/18/2022 | GEN | 90502 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 CMD RETIREE PREMIUI | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 6,664.88 |
| 08/18/2022 | GEN | 90503 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 PATROL ACTIVE PREMI | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 33,740.96 |
| 08/18/2022 | GEN | 90504 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 12,218.94 |
| 08/18/2022 | GEN | 90505 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 09/01/22-09/30/22 PATROL RETIREE PREI | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 1,768.87 |
| 08/18/2022 | GEN | 90506 | CHARLES GARY CREVISTON | ELECTIONS SETUP (6) | 101-191-710.000 | FEES & PER DIEM | 120.00 |
| 08/18/2022 | GEN | 90507 | COMCAST | 08/22/22-09/21/22 TWP, MONTHLY CHAR | 101-000-080.962 | DUE FROM WATER MISCELLAN | 81.65 |
| 08/18/2022 | GEN | 90507 | COMCAST | 08/22/22-09/21/22 TWP, MONTHLY CHAR | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 116.94 |
| 08/18/2022 | GEN | 90507 | COMCAST | 08/22/22-09/21/22 TWP, MONTHLY CHAR | 206-336-757.000 | OPERATING SUPPLIES | 152.23 |
| 08/18/2022 | GEN | 90507 | COMCAST | 08/22/22-09/21/22 TWP, MONTHLY CHAR | 207-301-757.000 | OPERATING SUPPLIES | 105.18 |
| 08/18/2022 | GEN | 90507 | COMCAST | 08/22/22-09/21/22 TWP, MONTHLY CHAR | 249-000-971.000 | TECHNOLOGY EQUIPMENT | 81.64 |
| 08/18/2022 | GEN | 90508 | CORRIGAN OIL COMPANY | BLUE CAP DEF | 206-336-863.001 | VEHICLE MAINTENANCE | 590.45 |
| 08/18/2022 | GEN | 90509 | CORRIGAN RECORD STORAGE | 08/01/22-08/31/22 STORAGE PERIOD | 101-265-940.000 | TOWNSHIP RECORD RETENTIOI | 119.31 |
| 08/18/2022 | GEN | 90510 | DARWEL ENTERPRISES LLC | FD, MONTHLY CHARGES | 206-336-931.001 | MAINTENANCE STATION 1 | 68.03 |
| 08/18/2022 | GEN | 90511 | DENISE SANTIAGO | ELECTION SETUP (21.5 HRS) | 101-191-710.000 | FEES & PER DIEM | 537.50 |
| 08/18/2022 | GEN | 90512 | DTE ENERGY | 7525 HIGHLAND 07/12/22-08/10/22 CHAR | 101-265-921.001 | ELECTRIC TWP HALL | 2,932.78 |
| 08/18/2022 | GEN | 90512 | DTE ENERGY | 9180 HIGHLAND 07/12/22-08/10/22 CHAR | 101-269-921.004 | ELECTRIC FISK | 152.43 |
| 08/18/2022 | GEN | 90512 | DTE ENERGY | 6355 HIGHLAND 07/12/22-08/10/22 CHAR | 101-269-921.006 | M59/BOGIE PROP STREET LIGH | 146.35 |
| 08/18/2022 | GEN | 90512 | DTE ENERGY | 7527 HIGHLAND 07/12/22-08/10/22 CHAR | 101-269-921.011 | ELECTRIC-TWP ANNEX | 764.92 |
| 08/18/2022 | GEN | 90512 | DTE ENERGY | 9830 ELIZABETH 07/12/22-08/10/22 CHAR | 101-276-921.000 | ELECTRIC OXBOW | 30.96 |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 08/18/2022 | GEN | 90512 | DTE ENERGY | 860 ROUND LK 07/14/22-08/11/22 CHARG | 206-336-921.002 | ELECTRIC STATION 2 | 428.11 |
| 08/18/2022 | GEN | 90513 | EAGLE GRAPHICS & DESIGN | 21-8, REMOVE EXISTING GRAPHICS AND RE | 207-301-863.001 | VEHICLE MAINTENANCE | 300.00 |
| 08/18/2022 | GEN | 90514 | ELECTIONSOURCE | FULL SERVICE TESTING 08/02/22 ELECTION | 101-191-934.000 | EQUIPMENT MAINTENANCE | 4,710.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | JULY ADMIN FEES | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 68.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | 07/01/22-07/31/22 CLAIMS FUNDING | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 457.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | 07/01/22-07/31/22 CLAIMS FUNDING | 101-192-716.000 | HOSP & OPTICAL INSURANCE | 167.44 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | JULY ADMIN FEES | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 68.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | JULY ADMIN FEES | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 51.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | 07/01/22-07/31/22 CLAIMS FUNDING | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 798.47 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | JULY ADMIN FEES | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 34.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | 07/01/22-07/31/22 CLAIMS FUNDING | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 142.75 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | JULY ADMIN FEES | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 34.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | JULY ADMIN FEES | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 34.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | JULY ADMIN FEES | 101-863-730.000 | RETIREE HEALTH INSURANCE | 85.00 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | 07/01/22-07/31/22 CLAIMS FUNDING | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 841.24 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | 07/01/22-07/31/22 CLAIMS FUNDING | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 424.59 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | 07/01/22-07/31/22 CLAIMS FUNDING | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 6,359.30 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | 07/01/22-07/31/22 CLAIMS FUNDING | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 1,141.77 |
| 08/18/2022 | GEN | 90515 | EMPLOYEE HEALTH INSURANCE MANAGI | JULY ADMIN FEES | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 34.00 |
| 08/18/2022 | GEN | 90516 | GLOBAL OFFICE SOLUTIONS | DUBLIN, STENO BOOK, FORKS, PAPER | 101-757-757.000 | OPERATING SUPPLIES | 104.99 |
| 08/18/2022 | GEN | 90517 | GRAINGER | KEY LOCKBOX FOR WOTA | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 25.00 |
| 08/18/2022 | GEN | 90518 | SCOTT HERZBERG | 07/30/22-08/12/22 MECHANICAL INSPECTI | 249-000-707.001 | PLUMBING/MECHANICAL INSP | 4,142.70 |
| 08/18/2022 | GEN | 90519 | HURON VALLEY GUNS | VOS, ADD STRIPE | 206-336-744.000 | UNIFORMS | 24.00 |
| 08/18/2022 | GEN | 90520 | HURON VALLEY-SINAI HOSPITAL | (6) NALOZONE KITS | 206-336-767.000 | MEDICAL SUPPLIES | 210.00 |
| 08/18/2022 | GEN | 90521 | MARK CARLSON | 07/30/22-08/12/22 MECHANICAL INSPECTI | 101-372-706.002 | PART-TIME ORDINANCE | 120.00 |
| 08/18/2022 | GEN | 90521 | MARK CARLSON | 07/30/22-08/12/22 MECHANICAL INSPECTI | 249-000-707.000 | ELECTRICAL INSPECTOR | 1,638.00 |
| 08/18/2022 | GEN | 90521 | MARK CARLSON | 07/30/22-08/12/22 MECHANICAL INSPECTI | 249-000-801.002 | RENTAL INSPECTIONS | 180.00 |
| 08/18/2022 | GEN | 90522 | MERGE LIVE | REGULAR TOWNSHIP BOARD MEETING 08/ | 101-101-710.000 | FEES & PER DIEM | 265.00 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-000-080.719 | DUE FROM WATER WORKERS C | 1,295.42 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-101-719.000 | WORKERS' COMP INSURANCE | 17.02 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-171-719.000 | WORKERS COMP INSURANCE | 138.10 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-192-719.000 | WORKERS COMP INSURANCE | 99.14 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-209-719.000 | WORKERS COMP INSURANCE | 278.17 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-215-719.000 | WORKERS COMP INSURANCE | 125.28 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-253-719.000 | WORKERS COMP INSURANCE | 131.19 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-265-719.000 | WORKERS COMP INSURANCE | 726.50 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-372-719.000 | WORKERS COMP INSURANCE | 65.60 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-402-719.000 | WORKERS COMP INSURANCE | 227.86 |

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| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 101-757-719.000 | WORKERS COMP INSURANCE | 59.19 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 206-336-719.000 | WORKERS COMP INSURANCE | 14,973.08 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 207-301-719.000 | WORKERS COMP INSURANCE | 11,318.43 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 207-316-719.000 | WORKERS COMP -CROSSING GI | 92.48 |
| 08/18/2022 | GEN | 90523 | MICHIGAN MUNICIPAL LEAGUE WORKER | INSTALLMENT #2 WORKERS COMP | 249-000-719.000 | WORKERS COMP INSURANCE | 396.54 |
| 08/18/2022 | GEN | 90524 | O.C.W.R.C. | 05/01/22-08/01/22 7525 HIGHLAND RD | 101-265-922.000 | UTILITIES-TWP HALL | 1,507.74 |
| 08/18/2022 | GEN | 90525 | OAKLAND COUNTY | SWAP OLD PRINTER W/NEW EPSON | 207-301-934.000 | OFFICE EQUIP MAINTENANCE | 236.55 |
| 08/18/2022 | GEN | 90526 | OAKLAND SCHOOLS | 2022 SUMMER TAX BILLS/2ND QTR WATER | 101-000-080.730 | DUE FROM WATER POSTAGE | 963.31 |
| 08/18/2022 | GEN | 90526 | OAKLAND SCHOOLS | 2022 SUMMER TAX BILLS/2ND QTR WATER | 101-000-080.962 | DUE FROM WATER MISCELLAN | 491.75 |
| 08/18/2022 | GEN | 90526 | OAKLAND SCHOOLS | 2022 SUMMER TAX BILLS/2ND QTR WATER | 101-248-730.000 | POSTAGE | 4,752.85 |
| 08/18/2022 | GEN | 90526 | OAKLAND SCHOOLS | 2022 SUMMER TAX BILLS/2ND QTR WATER | 101-249-727.000 | OFFICE SUPPLIES | 4,849.91 |
| 08/18/2022 | GEN | 90527 | RANDAZZO HEATING & COOLING | 367 ROSARIO LN REFUND BLDG PERMIT | 249-000-477.000 | BUILDING PERMITS | 202.50 |
| 08/18/2022 | GEN | 90528 | RANDAZZO HEATING & COOLING | 367 ROSARIO LN REFUND BLDG PERMIT | 249-000-477.000 | BUILDING PERMITS | 67.50 |
| 08/18/2022 | GEN | 90529 | ROSATI, SCHULTZ, JOPPICH | MICHIGAN TAX TRIBUNAL SERVICES THRU | 101-209-820.000 | LEGAL FEES | 75.00 |
| 08/18/2022 | GEN | 90529 | ROSATI, SCHULTZ, JOPPICH | EXPERTS RE HOLDINGS VS WHITE LAKE TW | 101-210-826.000 | LEGAL FEES | 4,354.00 |
| 08/18/2022 | GEN | 90529 | ROSATI, SCHULTZ, JOPPICH | GEN TWP ORDINANCE ENFORCEMENT | 101-210-826.002 | LEGAL FEES-ORDINANCE | 2,772.00 |
| 08/18/2022 | GEN | 90529 | ROSATI, SCHULTZ, JOPPICH | 9910 HIGHLAND RD, DANGEROUS BUILDIN | 101-372-963.000 | DANGEROUS BLDG DEMOLITIO | 28.00 |
| 08/18/2022 | GEN | 90529 | ROSATI, SCHULTZ, JOPPICH | BRIAN MCNAMARA V WLT ZBA APPEALS | 101-402-801.000 | PROFESSIONAL FEES | 7,725.00 |
| 08/18/2022 | GEN | 90529 | ROSATI, SCHULTZ, JOPPICH | FD, SERVICES THRU 07/31/22 | 206-336-826.000 | LEGAL FEES | 140.00 |
| 08/18/2022 | GEN | 90529 | ROSATI, SCHULTZ, JOPPICH | GEN, SERVICES THRU 07/31/22 | 701-000-286.454 | OXBOW LAKE PRIVATE LAUNCH | 182.00 |
| 08/18/2022 | GEN | 90530 | RUGGLES FARM | (15) YARDS TOPSOIL, WL CEMETERY | 101-276-932.000 | CEMETERY MAINT | 480.00 |
| 08/18/2022 | GEN | 90531 | STINE TURF & SNOW INC. | DUBLIN, SUMMER APPLICATION | 101-265-931.002 | GROUNDS MAINTENANCE | 273.00 |
| 08/18/2022 | GEN | 90531 | STINE TURF & SNOW INC. | COMM CTR, SUMMER APPLICATION | 101-269-931.001 | BLDG MAINT COMM HALL | 93.00 |
| 08/18/2022 | GEN | 90532 | VC3 INC | SWITCH/ ASSESSING | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 45.00 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 101-000-080.853 | DUE FROM WATER PHONE BILL | 311.56 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 101-000-214.016 | DUE TO OTHERS | 6.14 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 101-171-853.000 | CELLULAR PHONE | 50.61 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 101-215-853.000 | CELLULAR PHONE | 102.44 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 41.22 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 101-372-853.000 | CELLULAR PHONE | 51.22 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 101-402-853.000 | CELLULAR PHONE | 101.84 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 206-336-853.000 | CELL PHONES | 243.10 |
| 08/18/2022 | GEN | 90533 | VERIZON WIRELESS | 07/002/22-08/01/22 MONTHLY CHARGES | 249-000-853.000 | CELLULAR PHONE | 84.00 |
| 08/18/2022 | GEN | 90534 | DTE ENERGY | P/R-7575 HIGHLAND 07/12/22-08/10/22 C | 208-000-921.000 | ELECTRIC JUDY HAWLEY PARK | 157.11 |
| 08/18/2022 | GEN | 90534 | DTE ENERGY | P/R-687 UNION 07/12/22-08/10/22 CHARG | 208-000-921.001 | ELECTRIC - VETTER PARK | 15.80 |
| 08/18/2022 | GEN | 90535 | STINE TURF & SNOW INC. | P/R-HAWLEY PARK SUMMER APPLICATION | 208-000-931.001 | GROUNDS MAINTENANCE | 2,595.00 |
| 08/22/2022 | GEN | 90536 | TERESA MERSHMAN | 08/02/22 ELECTIONS DAY | 101-191-710.000 | FEES & PER DIEM | 175.00 |
| 08/25/2022 | GEN | 90537 | GFL | 10109 UNITS - SEPTEMBER SERVICES | 226-528-801.000 | RUBBISH EXPENDITURE | 158,003.67 |

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| 08/25/2022 | GEN | 90538 | BECKETT & RAEDER | STANLEY PARK PHASE 1 | 208-000-801.000 | PROFESSIONAL SERVICES | 5,930.00 |
| 08/25/2022 | GEN | 90539 | BRENDEL'S SEPTIC TANK SERVICE | VETTER PARK 08/14/22-09/10/22 REG REN | 208-000-922.000 | UTILITIES- PARKS | 390.00 |
| 08/25/2022 | GEN | 90540 | 1ST HEATING & COOLING CO | 20 HIGHLAND TER, NEW FURNANCE | 101-000-087.274 | DUE FROM CDBG | 3,522.00 |
| 08/25/2022 | GEN | 90541 | ABC PRINTING | BUILDING - APPROVED STICKERS | 249-000-757.000 | OPERATING SUPPLIES | 189.00 |
| 08/25/2022 | GEN | 90542 | AMAZON | PD, LEGAL PADS, DIVIDERS, SAFETY GLASSE | 207-301-727.000 | OFFICE SUPPLIES | 86.45 |
| 08/25/2022 | GEN | 90542 | AMAZON | PD, (4) STREAMLIGHT, EARBUDS | 207-301-757.000 | OPERATING SUPPLIES | 608.46 |
| 08/25/2022 | GEN | 90543 | AT&T MOBILITY | 07/07/22-08/06/22 MONTHLY CHARGES | 207-301-853.000 | TELEPHONE | 497.37 |
| 08/25/2022 | GEN | 90544 | BETTER MAID SERVICES, LLC | 07/06/22-08/16/22 MONTHLY CLEANING S | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 2,100.00 |
| 08/25/2022 | GEN | 90545 | BOUND TREE MEDICAL LLC. | LANCETS, TRANSPORTER, GLUCOSE, GLOVE | 206-336-767.000 | MEDICAL SUPPLIES | 902.15 |
| 08/25/2022 | GEN | 90546 | BROWNING SURVEILLANCE COMPANY | VIDEO RECORDING OF PC MEETING | 101-101-962.000 | MISCELLANEOUS | 130.00 |
| 08/25/2022 | GEN | 90547 | DARWEL ENTERPRISES LLC | PD, FLOOR MATS, BLANKETS | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 112.86 |
| 08/25/2022 | GEN | 90548 | DEWOLF AND ASSOCIATES | HINMAN, TRAINING COURCE | 207-301-960.000 | TRAINING | 795.00 |
| 08/25/2022 | GEN | 90549 | DTE ENERGY | 07/20/22-08/17/22 COMMUNITY HALL | 101-269-921.001 | ELECTRIC COMM HALL | 64.37 |
| 08/25/2022 | GEN | 90549 | DTE ENERGY | 07/20/22-08/17/22 WHITE LAKE CEMETER' | 101-276-921.001 | ELECTRIC WHITE LAKE | 30.69 |
| 08/25/2022 | GEN | 90549 | DTE ENERGY | 07/20/22-08/17/22 STA 1 2 METERS | 206-336-921.001 | ELECTRIC STATION 1 | 919.84 |
| 08/25/2022 | GEN | 90549 | DTE ENERGY | 07/20/22-08/17/22 STA 3 | 206-336-921.003 | ELECTRIC STATION 3 | 217.99 |
| 08/25/2022 | GEN | 90550 | ELECTIONSOURCE | ROLLER BAGS, SIGNS | 101-191-740.000 | OPERATING SUPPLIES | 1,339.49 |
| 08/25/2022 | GEN | 90551 | GLOBAL OFFICE SOLUTIONS | USB DRIVES (3) | 101-249-727.000 | OFFICE SUPPLIES | 198.37 |
| 08/25/2022 | GEN | 90552 | HALT FIRE INC. | ENGINE #48 COOLANT LEAK/NEW RADIATC | 206-336-863.001 | VEHICLE MAINTENANCE | 9,656.42 |
| 08/25/2022 | GEN | 90553 | HOME DEPOT USA INC. | 8052 SPRINDALE DR, RETURN WINDOW PE | 249-000-477.000 | BUILDING PERMITS | 172.80 |
| 08/25/2022 | GEN | 90554 | HURON VALLEY GUNS | LUDWIG, PANTS, BELT | 206-336-744.000 | UNIFORMS | 414.85 |
| 08/25/2022 | GEN | 90554 | HURON VALLEY GUNS | SPECIAL ORDER HEAT PRESS | 206-336-757.000 | OPERATING SUPPLIES | 96.00 |
| 08/25/2022 | GEN | 90555 | J&B MEDICAL SUPPLY INC | BLOOD GLUCOSE TEST STRIPS, IRRIGATION | 206-336-767.000 | MEDICAL SUPPLIES | 139.76 |
| 08/25/2022 | GEN | 90556 | JASON HANIFEN | HANIFEN, REIMBURSE TRAINING/MEAL | 206-336-960.000 | TRAINING | 31.11 |
| 08/25/2022 | GEN | 90557 | JENNIFER EDENS | 08/16/22-REGULAR TWP BOARD MEETING | 101-101-710.000 | FEES & PER DIEM | 175.00 |
| 08/25/2022 | GEN | 90558 | LISA MARIE KANE | 08/18/22 REGULAR PLANNING COMM MEI | 101-402-710.000 | PLANNING/ZBA BOARD FEES | 150.00 |
| 08/25/2022 | GEN | 90559 | MILLERS HIGHLAND TIRE AND AUTO REP | 2018 FORD F250, OIL CHANGE FILTER, INSP | 101-265-863.000 | VEHICLE MAINTENANCE | 63.93 |
| 08/25/2022 | GEN | 90560 | NATIONAL FIRE PROTECTION ASSOC | HOLLAND, RENEWAL THRU 10/06/23 | 206-336-958.000 | MEMBERSHIPS & DUES | 175.00 |
| 08/25/2022 | GEN | 90561 | NICHOLS PAPER & SUPPLY CO | CLOROX WIPES, PINKY, KLEENEX, WINDEX, | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 697.36 |
| 08/25/2022 | GEN | 90561 | NICHOLS PAPER & SUPPLY CO | CLOROX WIPES, PINKY, KLEENEX, WINDEX, | 101-269-931.001 | BLDG MAINT COMM HALL | 199.25 |
| 08/25/2022 | GEN | 90561 | NICHOLS PAPER & SUPPLY CO | CLOROX WIPES, PINKY, KLEENEX, WINDEX, | 101-269-931.013 | BUILDING MAINTENANCE-TWP | 298.87 |
| 08/25/2022 | GEN | 90561 | NICHOLS PAPER & SUPPLY CO | CLOROX WIPES, PINKY, KLEENEX, WINDEX, | 101-757-931.000 | BUILDING MAINTENANCE | 298.87 |
| 08/25/2022 | GEN | 90561 | NICHOLS PAPER & SUPPLY CO | CLOROX WIPES, PINKY, KLEENEX, WINDEX, | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 498.12 |
| 08/25/2022 | GEN | 90562 | O.C.W.R.C. | 05/01/22-08/01/22 9180 HIGHLAND RD SE | 101-269-922.004 | UTILITIES FISK | 386.60 |
| 08/25/2022 | GEN | 90562 | O.C.W.R.C. | 05/01/22-08/01/22 685 UNION LK SERVICE | 101-757-922.000 | UTILITIES | 386.60 |
| 08/25/2022 | GEN | 90563 | OAKLAND COMMUNITY COLLEGE | HUNT, POLICY ACADEMY TUITION | 207-301-960.000 | TRAINING | 5,400.00 |
| 08/25/2022 | GEN | 90564 | OAKLAND COUNTY ROAD COMMISSION | JULY SIGNAL MAINTENANCE | 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCI | 62.70 |
| 08/25/2022 | GEN | 90565 | PHOENIX SAFETY OUTFITTERS | NEW & REPLACEMENT HELMETS | 206-336-757.000 | OPERATING SUPPLIES | 1,523.31 |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|------------------------------------|--|-----------------|----------------------------|----------|
| 08/25/2022 | GEN | 90566 | PRO COMM INC | 21-7, REPLACE FUSE FOR PRINTER | 207-301-863.001 | VEHICLE MAINTENANCE | 135.00 |
| 08/25/2022 | GEN | 90567 | SAFeway SHREDDING | GEN, SHREDDING | 101-249-727.000 | OFFICE SUPPLIES | 74.95 |
| 08/25/2022 | GEN | 90567 | SAFeway SHREDDING | PD, SHREDDING | 207-301-727.000 | OFFICE SUPPLIES | 50.00 |
| 08/25/2022 | GEN | 90568 | SAMS CLUB | CHAIRS FOR BOARD ROOM | 101-265-977.000 | EQUIPMENT ACQUISITIONS | 1,247.74 |
| 08/25/2022 | GEN | 90569 | SHERWIN-WILLIAMS | PAINT/SUPPLIES FOR ASSESSING OFFICE | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 198.17 |
| 08/25/2022 | GEN | 90570 | SPINAL COLUMN NEWSWEEKLY & LAKEF | 07/27/22-POLLING LOCATION CHANGE | 101-191-903.000 | LEGAL NOTICES | 166.73 |
| 08/25/2022 | GEN | 90570 | SPINAL COLUMN NEWSWEEKLY & LAKEF | BOGIE LK NO WAKE ORDINANCE | 101-215-903.000 | LEGAL NOTICES | 509.44 |
| 08/25/2022 | GEN | 90570 | SPINAL COLUMN NEWSWEEKLY & LAKEF | 07/27/22-1392 S WILLIAMS REZONING | 101-402-903.000 | LEGAL NOTICES | 296.40 |
| 08/25/2022 | GEN | 90571 | MI DEPT OF LICENSING AND REGULATOR | COMM HALL/BOILER PERMIT | 101-269-931.004 | BLDG EQUIPMENT MAINT COM | 130.00 |
| 08/25/2022 | GEN | 90572 | STRYKER SALES CORPORATION | LUCAS ONSITE PM MAINT AGREEMENT (3 (| 206-336-933.000 | EQUIPMENT MAINTENANCE | 612.00 |
| 08/25/2022 | GEN | 90573 | SUBURBAN FORD | #44151. 21-6 2019 INTERCEPTOR OIL CHGE | 207-301-863.001 | VEHICLE MAINTENANCE | 39.95 |
| 08/25/2022 | GEN | 90574 | UNITED PARCEL SERVICE | POSTAGE COSTS | 101-248-730.000 | POSTAGE | 25.57 |
| 08/25/2022 | GEN | 90575 | RICOH | 09/01/22-09/30/22 PD, MONTHLY CHARGE | 207-301-933.000 | EQUIP LEASE/ MAINT CONTRAC | 131.79 |
| 08/25/2022 | GEN | 90576 | WHITE LAKE TOWNSHIP | REMIT MCNULTY FLEX DEDUCTIONS TO AC | 207-000-067.004 | DUE FROM OTHERS | 1,031.13 |
| 08/25/2022 | GEN | 90577 | ZOLL MEDICAL CORPORATION | (5) RESQPOD (CPR DEVICE) | 206-336-767.000 | MEDICAL SUPPLIES | 582.95 |
| 08/25/2022 | GEN | 90578 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 170.00 |
| 08/25/2022 | GEN | 90579 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 131.00 |
| 08/25/2022 | GEN | 90580 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 60.00 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-000-036.000 | DUE FROM OTHERS | (304.19) |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-000-080.962 | DUE FROM WATER MISCELLAN | 1,269.57 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-101-710.000 | FEES & PER DIEM | 14.99 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-171-958.000 | MEMBERSHIPS & DUES | 229.00 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-191-740.000 | OPERATING SUPPLIES | 33.69 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-191-962.000 | MISCELLANEOUS | 558.89 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-249-727.000 | OFFICE SUPPLIES | 194.89 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 795.84 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-265-931.002 | GROUNDS MAINTENANCE | 61.69 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-265-933.000 | GROUNDS EQUIP MAINTENANC | 27.99 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-265-977.000 | EQUIPMENT ACQUISITIONS | 1,208.94 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 101-757-751.000 | SENIOR ACTIVITIES | 81.03 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 206-336-727.000 | OFFICE SUPPLIES | 718.85 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 206-336-744.000 | UNIFORMS | 157.91 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 1,350.25 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 206-336-863.001 | VEHICLE MAINTENANCE | 171.87 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 206-336-931.003 | MAINTENANCE STATION 3 | 699.00 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 206-336-960.000 | TRAINING | 194.85 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 206-336-962.000 | MISCELLANEOUS | 50.00 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 207-301-727.000 | OFFICE SUPPLIES | 56.17 |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|--------------------|-------|------------|--|---------------------------------------|-----------------|--------------------------|-------------------|
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 207-301-863.001 | VEHICLE MAINTENANCE | 28.60 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 207-301-864.000 | CONFERENCES | 1,872.80 |
| 08/25/2022 | GEN | 90581 | FLAGSTAR BANK | 07/14/22-08/11/22 CHARGES | 207-301-962.003 | EVIDENCE COLLECTION | 29.67 |
| 08/30/2022 | GEN | 90582 | CHRISTINE JONES-PELLETT | 08/02/22 AUGUST PRIMARY -CHAIR PERSO | 101-191-710.000 | FEES & PER DIEM | 50.00 |
| 08/30/2022 | GEN | 90583 | EVELYN ABBOTT | 08/02/22 AUGUST PRIMARY - RETURN TO (| 101-191-710.000 | FEES & PER DIEM | 10.00 |
| 08/30/2022 | GEN | 90584 | PHIL ABBOTT | 08/02/22 AUGUST PRIMARY - EPB TRAININ | 101-191-710.000 | FEES & PER DIEM | 25.00 |
| 08/30/2022 | GEN | 90585 | PHYLLIS HARDY | 08/02/22 AUGUST PRIMARY - REISSUE/MO | 101-191-710.000 | FEES & PER DIEM | 200.00 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENSION | 623.28 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 10,010.36 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-171-718.000 | PENSION | 9,690.20 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-192-718.000 | PENSION | 5,258.00 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-209-718.000 | PENSION | 446.59 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-215-718.000 | PENSION | 9,635.66 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-253-718.000 | PENSION | 8,786.43 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-265-718.000 | PENSION | 1,554.24 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-372-718.000 | PENSION | 1,932.63 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-402-718.000 | PENSION | 3,641.26 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 101-757-718.000 | PENSION | 1,978.26 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 5,615.12 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 206-336-718.000 | PENSION | 29,825.06 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 12,815.50 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 207-301-718.000 | PENSION | 63,257.02 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 740.13 |
| 08/08/2022 | GEN | 1230085(E) | MERS | 07/01/22-07/31/22 MERS CONTRIBUTIONS | 249-000-718.000 | PENSION | 641.47 |
| 08/30/2022 | GEN | 1230086(E) | WEX BANK | 07/01/22-07/31/22 GAS CHARGES | 101-000-080.867 | DUE FROM WATER GASOLINE | 941.95 |
| 08/30/2022 | GEN | 1230086(E) | WEX BANK | 07/01/22-07/31/22 GAS CHARGES | 101-265-867.000 | GASOLINE | 1,362.80 |
| 08/30/2022 | GEN | 1230086(E) | WEX BANK | 07/01/22-07/31/22 GAS CHARGES | 206-336-867.000 | GASOLINE | 2,953.19 |
| 08/30/2022 | GEN | 1230086(E) | WEX BANK | 07/01/22-07/31/22 GAS CHARGES | 207-301-867.000 | GASOLINE | 7,731.13 |
| 08/30/2022 | GEN | 1230086(E) | WEX BANK | 07/01/22-07/31/22 GAS CHARGES | 249-000-867.000 | GASOLINE | 121.17 |
| GEN Total | | | | | | | 886,835.20 |
| 08/25/2022 | PA-CK | 1888 | SPINAL COLUMN NEWSWEEKLY & LAKEF EMERGENCY SAD PUBLICATION | | 245-900-972.006 | SAD SEWER CONNECTS | 685.42 |
| PA-CK Total | | | | | | | 685.42 |
| 08/04/2022 | SEWFD | 4022 | COMMERCE TOWNSHIP | JULY CONNECTION FEES | 590-000-969.000 | CONNECTION EXPENSE-COMM | 14,688.00 |
| 08/04/2022 | SEWFD | 4023 | DLZ MICHIGAN, INC. | HULBERT SANITARY SEWER CONST SVCS | 245-000-214.590 | DUE TO SEWER FUND | (7,320.00) |
| 08/04/2022 | SEWFD | 4023 | DLZ MICHIGAN, INC. | HULBERT SANITARY SEWER CONST SVCS | 245-000-965.999 | TRANSFER TO SEWER FUND | 7,320.00 |
| 08/04/2022 | SEWFD | 4023 | DLZ MICHIGAN, INC. | HULBERT SANITARY SEWER CONST SVCS | 590-000-087.245 | DUE FROM PA 188 | 7,320.00 |
| 08/04/2022 | SEWFD | 4023 | DLZ MICHIGAN, INC. | HULBERT SANITARY SEWER CONST SVCS | 590-000-158.000 | CONSTRUCTION IN PROGRESS | 7,320.00 |
| 08/04/2022 | SEWFD | 4023 | DLZ MICHIGAN, INC. | HULBERT SANITARY SEWER CONST SVCS | 590-000-699.000 | TRANSFER IN FROM PA-188 | (7,320.00) |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|--------------------|-------|---------|--------------------------------------|--|-----------------|-----------------------------|------------------|
| 08/04/2022 | SEWFD | 4024 | EGANIX INC. | KREBBY PATTIES - MONTHLY | 590-000-930.000 | REPAIRS & MAINTENANCE | 2,300.00 |
| 08/18/2022 | SEWFD | 4025 | GRAINGER | GRINDER STATION CONNECTION PARTS | 590-000-930.000 | REPAIRS & MAINTENANCE | 2,709.63 |
| 08/25/2022 | SEWFD | 4026 | EGANIX INC. | NITROGEN SUPPLEMENT WITH MCT | 590-000-930.000 | REPAIRS & MAINTENANCE | 2,300.00 |
| SEWFD Total | | | | | | | 29,317.63 |
| 08/10/2022 | TAX | 6734 | PARAMOUNT TITLE AGENCY | SUMMER TAX REFUND 12-23-455-015 | 703-000-385.005 | DUE TO OTHERS (REFUNDS) | 65.00 |
| 08/10/2022 | TAX | 6735 | THE LAW OFFICE OF AARON M. FALES P.C | MTT REFUND 12-22-326-025 | 703-000-385.005 | DUE TO OTHERS (REFUNDS) | 5,176.45 |
| 08/18/2022 | TAX | 6736 | IRVING A. SHAPIRO | TAX REFUND 12-24-326-007 | 703-000-385.005 | DUE TO OTHERS (REFUNDS) | 41.38 |
| 08/31/2022 | TAX | 6737 | SEASON'S TITLE AGENCY, LLC | SUMMER TAX OVERPAYMENT 12-25-277-0 | 703-000-385.005 | DUE TO OTHERS (REFUNDS) | 10.00 |
| 08/31/2022 | TAX | 6738 | MICHIGAN SCHOOLS & GOVERNMENT CI | SUMMER TAX REFUND 12-26-327-010 | 703-000-385.005 | DUE TO OTHERS (REFUNDS) | 1,351.74 |
| 08/31/2022 | TAX | 6739 | TIMOTHY WHITE | SUMMER TAX REFUND 12-34-203-007 | 703-000-385.005 | DUE TO OTHERS (REFUNDS) | 22.00 |
| TAX Total | | | | | | | 6,666.57 |
| 08/01/2022 | TNA | 14814 | OAKLAND COUNTY | GRINDER PUMP EASEMENT 956, 958 SLOA | 701-000-284.006 | GRINDER PUMP INSTALLS | ** VOIDED ** |
| 08/01/2022 | TNA | 14815 | OAKLAND COUNTY | GRINDER PUMP EASEMENT 949, 951, 953 S | 701-000-284.006 | GRINDER PUMP INSTALLS | ** VOIDED ** |
| 08/01/2022 | TNA | 14816 | LAKES HARVESTING, INC. | PONTIAC LAKE WEED HARVESTING | 701-000-250.008 | PONTIAC LAKE WEED | ** VOIDED ** |
| 08/02/2022 | TNA | 14817 | LAKES HARVESTING, INC. | PONTIAC LAKE WEED HARVESTING | 701-000-250.008 | PONTIAC LAKE WEED | 17,098.00 |
| 08/02/2022 | TNA | 14818 | OAKLAND COUNTY | GRINDER PUMP EASEMENT 956, 958 SLOA | 701-000-284.006 | GRINDER PUMP INSTALLS | 30.00 |
| 08/02/2022 | TNA | 14819 | OAKLAND COUNTY | GRINDER PUMP EASEMENT 949, 951, 953 S | 701-000-284.006 | GRINDER PUMP INSTALLS | 30.00 |
| 08/04/2022 | TNA | 14820 | AQUA -WEED CONTROL INC. | PONTIAC LAKE WEED TREATMENT | 701-000-250.008 | PONTIAC LAKE WEED | 472.50 |
| 08/04/2022 | TNA | 14821 | AQUA -WEED CONTROL INC. | PONTIAC LAKE WEED TREATMENTS | 701-000-250.008 | PONTIAC LAKE WEED | 9,477.50 |
| 08/04/2022 | TNA | 14822 | C & E CONSTRUCTION CO INC | 949, 951 &953 SLOAN CT GRINDER INSTALI | 701-000-284.006 | GRINDER PUMP INSTALLS | 14,566.00 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | 1149 PINECREST INSPECTION | 701-000-284.006 | GRINDER PUMP INSTALLS | 3,420.00 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | RUGGLES ORCHARD PSP REVIEW | 701-000-286.169 | RUGGLES FARM MARKET/ORCH | 130.00 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | CEDAR MEADOWS SITE PLAN | 701-000-286.380 | CEDAR MEADOWS 15-010 | 400.00 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | PRESERVE AT HIDDEN LAKE PDA / PAVING | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 1,195.00 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | TRAILSIDE MEADOWS AS BUILT | 701-000-286.412 | TRAILSIDE MEADOWS | 402.50 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | EAGLES LANDING FSP & FEP PLAN REVIEW | 701-000-286.418 | EAGLES LANDING/BOGIE LAKE : | 1,085.00 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | RIPPLES/8317 HIGHLAND REDEVELOPMEN | 701-000-286.419 | RIPPLES | 1,072.50 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | PONTIAC LAKEVIEW APTS EASEMENT | 701-000-286.420 | PONTIAC LAKEVIEW APTS | 597.50 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | NEW HOPE - BAL DUE ON INVOICE | 701-000-286.442 | NEW HOPE WHITE LAKE | 0.50 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | TACO BELL FSP/FEP/PBD REVIEWS | 701-000-286.451 | TACO BELL- BOGIE & M59 | 487.50 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | COMFORT CARE ASST LIVING FSP APPROVA | 701-000-286.453 | COMFORT CARE ASSISTED LIVIN | 170.00 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | HYPERSHINE CAR WASH | 701-000-286.457 | HYPERSHINE CAR WASH | 1,567.50 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | 3 UNION LAKE REMODEL PSP REVIEW | 701-000-286.461 | 3 UNION LAKE | 845.00 |
| 08/04/2022 | TNA | 14823 | DLZ MICHIGAN, INC. | COSMO'S CAR WASH PSP | 701-000-286.462 | COSMO'S CAR WASH | 745.00 |
| 08/04/2022 | TNA | 14824 | OAKLAND COUNTY ANIMAL CONTROL | 06/06/22-07/25/22 DOG TAG SALES | 701-000-285.011 | DUE TO OAKLAND CO DOG LIC | 2,901.50 |
| 08/04/2022 | TNA | 14825 | OAKLAND COUNTY WATER RESOURCE C | JULY SEWER PERMITS | 701-000-287.005 | DUE TO OAKLAND CO SEWER P | 600.00 |
| 08/04/2022 | TNA | 14826 | WHITE LAKE TREASURER | 06/06/22-07/25/22 DOG TAG SALES | 701-000-285.012 | DUE TO G/F DOG LICENSE | 243.00 |
| 08/11/2022 | TNA | 14827 | DLZ MICHIGAN, INC. | OXBOW LK FSP/FEP/PDA REVIEWS | 701-000-286.454 | OXBOW LAKE PRIVATE LAUNCH | 600.00 |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------------|------|---------|--|---------------------------------------|-----------------|------------------------------|------------------|
| 08/11/2022 | TNA | 14828 | WHITE LAKE TOWNSHIP | 1255 PINECREST GRINDER STA & ADMIN FE | 701-000-284.006 | GRINDER PUMP INSTALLS | 3,277.36 |
| 08/17/2022 | TNA | 14829 | ST CLAIR COUNTY | BOND-ROBERT A PECK | 701-000-287.002 | DUE TO COURTS | 500.00 |
| 08/18/2022 | TNA | 14830 | C & E CONSTRUCTION CO INC | 9077 BUCKINGHAM RD GRINDER INSTALL | 701-000-284.006 | GRINDER PUMP INSTALLS | 4,549.00 |
| 08/18/2022 | TNA | 14831 | DLZ MICHIGAN, INC. | WHITE LAKE HILL PSP/TIS/PLANNING COMI | 701-000-286.455 | WHITE LAKE HILL/AVALON | 340.00 |
| 08/18/2022 | TNA | 14832 | DTE ENERGY | 2533 RIPPLEWAY 07/12/22-08/10/22 CHAI | 701-000-250.001 | LAKE ONA AERATION | 1,455.53 |
| 08/18/2022 | TNA | 14833 | DTE ENERGY | 2660 STEEPLE 07/12/22-08/10/22 CHARGE | 701-000-250.005 | GRASS LAKE SAD | 1,917.52 |
| 08/18/2022 | TNA | 14834 | DTE ENERGY | LK NEVA 07/12/22-08/10/22 CHARGES | 701-000-250.011 | LAKE NEVA IMPROVEMENT BO | 944.55 |
| 08/18/2022 | TNA | 14835 | DTE ENERGY | ROUND LK 07/14/22-08/11/22 CHARGES | 701-000-250.006 | ROUND LAKE IMPROVEMENT B | 787.72 |
| 08/18/2022 | TNA | 14836 | ROSATI, SCHULTZ, JOPPICH | PONTIAC LAKE SAD APPEALS | 701-000-250.008 | PONTIAC LAKE WEED | 390.00 |
| 08/18/2022 | TNA | 14836 | ROSATI, SCHULTZ, JOPPICH | PRESERVE AT HIDDEN LAKE | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 224.00 |
| 08/18/2022 | TNA | 14836 | ROSATI, SCHULTZ, JOPPICH | TACO BELL #4 DEVELOPMENT AGREEMENT | 701-000-286.451 | TACO BELL- BOGIE & M59 | 420.00 |
| 08/18/2022 | TNA | 14836 | ROSATI, SCHULTZ, JOPPICH | HYPERSHINE CAR WASH | 701-000-286.457 | HYPERSHINE CAR WASH | 168.00 |
| 08/18/2022 | TNA | 14836 | ROSATI, SCHULTZ, JOPPICH | CARTER'S PLUMBING ORDINANCE ENFORC | 701-000-286.463 | CARTER'S PLUMBING | 168.00 |
| 08/18/2022 | TNA | 14837 | THE CRAFT AGENCY INC. | ROUND LAKE AUTO OWNERS INS | 701-000-250.006 | ROUND LAKE IMPROVEMENT B | 753.00 |
| 08/18/2022 | TNA | 14838 | WHITE LAKE TOWNSHIP | 9077 BUCKINGHAM GRINDER STA & ADMII | 701-000-284.006 | GRINDER PUMP INSTALLS | 3,279.39 |
| 08/24/2022 | TNA | 14839 | OAKLAND COUNTY | PRESERVE AT HIDDEN LAKE/PUBLIC SANIT# | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 30.00 |
| 08/24/2022 | TNA | 14840 | OAKLAND COUNTY | PRESERVE AT HIDDEN LAKE/WATER MAIN I | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 30.00 |
| 08/24/2022 | TNA | 14841 | OAKLAND COUNTY | PRESERVE AT HIDDEN LAKE/SEWER EASEM | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 30.00 |
| 08/24/2022 | TNA | 14842 | OAKLAND COUNTY | PRESERVE AT HIDDEN LAKE/1ST AMENDMI | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 30.00 |
| 08/25/2022 | TNA | 14843 | OAKLAND COUNTY TREASURER | JULY 2022 TRAILER TAX | 701-000-287.003 | DUE TO OAKLAND CO TR TAX | 4,250.00 |
| 08/25/2022 | TNA | 14844 | PETER MICHELICH | REFUND SEWER CONNECTION ESCROW | 701-000-284.006 | GRINDER PUMP INSTALLS | 3,523.72 |
| 08/25/2022 | TNA | 14845 | WHITE LAKE TOWNSHIP | 949, 951, 953 SLOANE CT ADMIN FEE | 701-000-284.006 | GRINDER PUMP INSTALLS | 1,018.00 |
| 08/25/2022 | TNA | 14846 | WHITE LAKE TOWNSHIP TREASURER | JULY 2022 TRAILER TAX | 701-000-285.013 | DUE TO G/F TRAILER PARK FEE! | 850.00 |
| 08/29/2022 | TNA | 14847 | OAKLAND COUNTY | 1ST AMEND TO MASTER DEED/RESERVE AT | 701-000-286.167 | RESERVE AT TULL LAKE 01-023 | 30.00 |
| TNA Total | | | | | | | 87,102.29 |
| 08/04/2022 | WAT | 7745 | AMERICAN WATER WORKS ASSOCIATION MEMBER#00053323, POTTER, MEMBERSH | 591-000-958.000 | DUES & MISC | 372.00 | |
| 08/04/2022 | WAT | 7746 | CITYWORKS | 08/01/22-07/31/23 MAINTENANCE FEE | 591-000-818.000 | CONTRACTED SERVICES | 9,450.00 |
| 08/04/2022 | WAT | 7747 | CONSUMERS ENERGY | 06/23/22-07/21/22 TWIN LAKES | 591-000-923.001 | GAS TWIN LAKES | 79.08 |
| 08/04/2022 | WAT | 7747 | CONSUMERS ENERGY | 06/23/22-07/22/22 HILLVIEW | 591-000-923.002 | GAS HILLVIEW | 15.00 |
| 08/04/2022 | WAT | 7747 | CONSUMERS ENERGY | 06/22/22-07/21/22 GRASS LAKE | 591-000-923.004 | GAS GRASS LAKE | 15.00 |
| 08/04/2022 | WAT | 7747 | CONSUMERS ENERGY | 06/23/22-07/22/22 VILLAGE ACRES | 591-000-923.005 | GAS VILLAGE ACRES-SATELITE F | 30.78 |
| 08/04/2022 | WAT | 7748 | DLZ MICHIGAN, INC. | ASPEN MEADOWS IRON FILTRATION | 591-000-160.000 | CONST IN PROGRESS | 29,050.75 |
| 08/04/2022 | WAT | 7748 | DLZ MICHIGAN, INC. | DWSRF PROJECT PLAN | 591-000-802.000 | ENG & ARCH FEES | 1,380.00 |
| 08/04/2022 | WAT | 7748 | DLZ MICHIGAN, INC. | WHPP GRANT SERVICES | 591-000-995.001 | WELL HEAD PROTECTION PROC | 2,075.00 |
| 08/04/2022 | WAT | 7749 | DTE ENERGY | 06/18/22-07/17/22 GRASS LAKE | 591-000-921.006 | ELECTRICITY GRASS LAKE | 2,815.26 |
| 08/04/2022 | WAT | 7750 | FERGUSON WATERWORKS #3386 | (6) FLANGE KITS | 591-000-934.000 | REPAIR & MAINT WATER SYSTE | 217.02 |
| 08/04/2022 | WAT | 7751 | HYDROCORP | CROSS CONNECTION CONTROL PROGRAM | 591-000-818.000 | CONTRACTED SERVICES | 159.50 |
| 08/04/2022 | WAT | 7752 | RELIANCE BUILDING COMPANY INC. | ASPEN MEADOWS WELL HOUSE IMPROVEI | 591-000-160.000 | CONST IN PROGRESS | 535,215.01 |

WHITE LAKE TOWNSHIP
AUGUST 2022 CHECK DISBURSMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|--------------------|------|---------|-----------------------------|---------------------------------------|-----------------|-----------------------------|---------------------|
| 08/04/2022 | WAT | 7753 | STATE OF MICHIGAN | WATER TESTING | 591-000-748.000 | TESTING WATER SYSTEMS | 1,302.00 |
| 08/04/2022 | WAT | 7754 | USA BLUEBOOK | USABB PH BUFFER PACK | 591-000-748.000 | TESTING WATER SYSTEMS | 43.21 |
| 08/04/2022 | WAT | 7754 | USA BLUEBOOK | 304 STAINLESS STEEL BALL VALVE | 591-000-934.000 | REPAIR & MAINT WATER SYSTE | 226.71 |
| 08/11/2022 | WAT | 7755 | AQUATEST | BACTERIA TESTING | 591-000-748.000 | TESTING WATER SYSTEMS | 168.00 |
| 08/11/2022 | WAT | 7756 | EJ USA, INC | 12D SEAL PLT GKT, O-RG | 591-000-934.000 | REPAIR & MAINT WATER SYSTE | 54.34 |
| 08/11/2022 | WAT | 7757 | USIC LOCATING SERVICES, LLC | 07/01/22-07/31/22 MONTHLY SERVICES | 591-000-818.000 | CONTRACTED SERVICES | 2,765.50 |
| 08/11/2022 | WAT | 7758 | WHITE LAKE TOWNSHIP | REIMBURSE FOR JULY 2022 SERVICES | 591-000-214.101 | DUE TO GENERAL FUND | 57,590.66 |
| 08/11/2022 | WAT | 7759 | U.S. BANK EQUIPMENT FINANCE | WATER, MONTHLY CHARGES | 591-000-991.001 | PRINCIPAL COPIER LEASE | 143.06 |
| 08/11/2022 | WAT | 7759 | U.S. BANK EQUIPMENT FINANCE | WATER, MONTHLY CHARGES | 591-000-995.002 | INTEREST COPIER LEASE | 4.94 |
| 08/18/2022 | WAT | 7760 | D'ANGELO BROTHERS INC | EMERG REPAIR/77 CAMDEN SRVC LEAK @C | 591-000-934.000 | REPAIR & MAINT WATER SYSTE | 6,473.18 |
| 08/18/2022 | WAT | 7761 | FERGUSON WATERWORKS #3386 | MTR WSHR, STRT MTR COUP | 591-000-750.000 | OPERATING SUPPLIES METERS | 76.30 |
| 08/18/2022 | WAT | 7762 | ULINE SHIPPING SUPPLY | MESH STACKABLE CHAIR | 591-000-727.000 | OFFICE SUPPLIES | 165.81 |
| 08/18/2022 | WAT | 7763 | USA BLUEBOOK | BLUE WHITE TUBE ASSEMBLY | 591-000-740.000 | OPERATING SUPPLIES | 221.82 |
| 08/25/2022 | WAT | 7764 | DTE ENERGY | 360 WOODSEdge 07/09/22-08/09/22 CHA | 591-000-921.000 | ELECTRICITY TOWER | 92.50 |
| 08/25/2022 | WAT | 7764 | DTE ENERGY | 8906 HURON BLUFFS 07/09/22-08/09/22 (| 591-000-921.001 | ELECTRICITY TL | 670.78 |
| 08/25/2022 | WAT | 7764 | DTE ENERGY | 8208 FOXBAY 07/09/22-08/09/22 CHARGE | 591-000-921.002 | ELECTRICITY HILLVIEW | 1,709.75 |
| 08/25/2022 | WAT | 7764 | DTE ENERGY | 8935 SATELITE 07/09/22-08/09/22 CHARG | 591-000-921.004 | ELECTRICITY VILLAGE ACRES | 6,565.63 |
| 08/25/2022 | WAT | 7764 | DTE ENERGY | 6260 GRASS LAKE 07/09/22-08/09/22 CHA | 591-000-921.006 | ELECTRICITY GRASS LAKE | 2,898.18 |
| 08/25/2022 | WAT | 7764 | DTE ENERGY | 6055 HIGHLAND 07/09/22-08/09/22 CHAR | 591-000-921.007 | ELECTRICITY TOWER #2 | 33.42 |
| 08/25/2022 | WAT | 7764 | DTE ENERGY | 145 HURONDALE 07/09/22-08/09/22 CHAF | 591-000-921.008 | ELECTRICITY-HURONDALE | 61.33 |
| 08/25/2022 | WAT | 7764 | DTE ENERGY | 993 N WILLIAMS 07/09/22-08/09/22 CHAF | 591-000-921.010 | ELECTRICITY 933 WILLIAMS-HU | 17.66 |
| 08/25/2022 | WAT | 7765 | EJ USA, INC | (5) HAR 5"X4-1/2" NST STORZ ADPT | 591-000-934.000 | REPAIR & MAINT WATER SYSTE | 706.25 |
| 08/25/2022 | WAT | 7766 | ELHORN ENGINEERING CO | BULK EL-CHLOR | 591-000-745.000 | SYSTEM CHEMICALS | 2,959.00 |
| 08/25/2022 | WAT | 7767 | JCI JONES CHEMICALS, INC. | CLORINE CYLINDERS | 591-000-745.000 | SYSTEM CHEMICALS | 2,405.00 |
| 08/25/2022 | WAT | 7768 | KURITA AMERICA INC. | (6) GASKET, 11X15X1 | 591-000-931.000 | REPAIR & MAINT BLDG & EQUI | 271.36 |
| 08/25/2022 | WAT | 7769 | USA BLUEBOOK | CHLORINE REAGENT SET POWDER | 591-000-748.000 | TESTING WATER SYSTEMS | 65.71 |
| 08/29/2022 | WAT | 7770 | GEORGE STEWART PHOTOGRAP | CUPS, BAGS, PENS | 591-000-995.001 | WELL HEAD PROTECTION PROC | 1,991.58 |
| WAT Total | | | | | | | 670,558.08 |
| Grand Total | | | | | | | 1,685,520.15 |