

WHITE LAKE TWP.
MAY 2022 CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/02/2022	FLEX	1844	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	65.00
05/06/2022	FLEX	1845	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	631.26
05/09/2022	FLEX	1846	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	298.39
05/10/2022	FLEX	1847	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	6.85
05/16/2022	FLEX	1848	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	77.61
05/17/2022	FLEX	1849	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	2.35
05/24/2022	FLEX	1850	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	89.55
05/26/2022	FLEX	1851	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	628.95
05/28/2022	FLEX	1852	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	152.73
05/31/2022	FLEX	1853	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	451.96
FLEX Total							2,404.65
05/05/2022	GEN	89758	AMAZON	TRIPLE TRACK MAGNETIC STRIPE READER	101-191-740.000	OPERATING SUPPLIES	117.78
05/05/2022	GEN	89758	AMAZON	MINI TAPE MEASURES	101-209-962.000	MISCELLANEOUS	64.25
05/05/2022	GEN	89758	AMAZON	3 DRAWER UNIT	101-249-727.000	OFFICE SUPPLIES	99.49
05/05/2022	GEN	89758	AMAZON	PLANNER, HANNEMAN	206-336-727.000	OFFICE SUPPLIES	22.88
05/05/2022	GEN	89758	AMAZON	HANIFEN, USB CABLE	206-336-757.000	OPERATING SUPPLIES	30.87
05/05/2022	GEN	89758	AMAZON	COW SHOWER CURTAIN	206-336-931.001	MAINTENANCE STATION 1	27.98
05/05/2022	GEN	89758	AMAZON	TRAINING SUPPLIES	206-336-960.000	TRAINING	188.97
05/05/2022	GEN	89758	AMAZON	UNDER CONTRUCTION STAMP	249-000-727.000	OFFICE SUPPLIES	10.27
05/05/2022	GEN	89759	AUDIO SENTRY CORPORATION	06/01/22-08/31/22 MONITORING	101-269-931.008	EQUIP MAINT FISK	105.00
05/05/2022	GEN	89760	BETTER MAID SERVICES, LLC	04/11/22-05/03/22 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,600.00
05/05/2022	GEN	89761	CJ SIGNS & LIGHTING LLC	BUCKET TRUCK/REPAIR LETTER "O" ON SIGN	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	325.00
05/05/2022	GEN	89762	COMCAST	05/06/22-06/05/22 - STA #2 MONTHLY	206-336-757.000	OPERATING SUPPLIES	258.74
05/05/2022	GEN	89763	CONSUMERS ENERGY	7525 HIGHLAND 03/25/22-04/22/22 MONTHLY C	101-265-923.000	HEAT TWP HALL	762.72
05/05/2022	GEN	89763	CONSUMERS ENERGY	7500 HIGHLAND 03/25/22-04/22/22 MONTHLY C	101-269-923.001	HEAT COMM HALL	238.89
05/05/2022	GEN	89763	CONSUMERS ENERGY	9180 HIGHLAND 03/25/22-04/22/22 MONTHLY C	101-269-923.004	HEAT FISK	211.57
05/05/2022	GEN	89763	CONSUMERS ENERGY	7527 HIGHLAND 03/25/22-04/22/22 MONTHLY C	101-269-923.011	GAS-TWP ANNEX	712.45
05/05/2022	GEN	89763	CONSUMERS ENERGY	685 UNION 03/25/22-04/22/22 MONTHLY CHAR	101-757-923.000	HEAT	285.41
05/05/2022	GEN	89763	CONSUMERS ENERGY	7420 HIGHLAND 03/25/22-04/22/22 MONTHLY C	206-336-923.001	HEAT STATION 1	499.55
05/05/2022	GEN	89763	CONSUMERS ENERGY	860 ROUND LK 03/25/22-04/22/22 MONTHLY C	206-336-923.002	HEAT STATION 2	220.47
05/05/2022	GEN	89763	CONSUMERS ENERGY	4870 ORMOND 03/25/22-04/22/22 MONTHLY C	206-336-923.003	HEAT STATION 3	211.75
05/05/2022	GEN	89764	DLZ MICHIGAN, INC.	8288 SILICIA DR PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	750.00
05/05/2022	GEN	89765	EAGLE GRAPHICS & DESIGN	21-4 REMOVE EXISTING VINYL	207-301-863.001	VEHICLE MAINTENANCE	300.00
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATION	45.13
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	63.24
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	53.37
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	20.25
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	9.87
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	19.74
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	82.53
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	191.25
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	24.93
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	337.42
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	271.94
05/05/2022	GEN	89766	FIDELITY SECURITY LIFE INS/EYEMED	MAY 2022 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	19.69
05/05/2022	GEN	89767	FAMILY HEATING AND COOLING	3694 JACKSON BLVD CANCELED PERMIT	249-000-478.000	ELECTRICAL PERMITS	36.00
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-000-080.717	DUE FROM WATER GROUP LIFE INSUR	78.50
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-000-080.724	DUE FROM WATER DENTAL INSURANC	443.20
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-000-232.002	PAY DEDUCT VOLUNTARY INSURANCE	1,523.58
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-101-717.000	GROUP LIFE INSURANCE	62.80
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-171-717.000	GROUP LIFE INSURANCE	62.80
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-171-724.000	DENTAL INSURANCE	584.32
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-192-717.000	GROUP LIFE INSURANCE	31.40
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-192-724.000	DENTAL INSURANCE	124.08
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-209-717.000	GROUP LIFE INSURANCE	47.10
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-209-724.000	DENTAL INSURANCE	565.88
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-215-717.000	GROUP LIFE INSURANCE	62.80
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-215-724.000	DENTAL INSURANCE	584.32
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-253-717.000	GROUP LIFE INSURANCE	62.80
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-253-724.000	DENTAL INSURANCE	725.44
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-265-717.000	GROUP LIFE INSURANCE	31.40
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-265-724.000	DENTAL INSURANCE	178.00
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-372-717.000	GROUP LIFE INSURANCE	15.70
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-372-724.000	DENTAL INSURANCE	203.16
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-402-717.000	GROUP LIFE INSURANCE	47.10
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-402-724.000	DENTAL INSURANCE	319.12
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-757-717.000	GROUP LIFE INSURANCE	31.40
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-757-724.000	DENTAL INSURANCE	231.92
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	101-863-730.000	RETIREE HEALTH INSURANCE	178.00
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	206-000-232.002	PAY DEDUCT LIFE INS	942.76
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	206-336-717.000	GROUP LIFE INSURANCE	282.60
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	206-336-724.000	DENTAL INSURANCE	2,627.64
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	207-000-232.002	PAY DEDUCT LIFE INS	1,481.60
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	207-301-717.000	GROUP LIFE INSURANCE	580.90
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	207-301-724.000	DENTAL INSURANCE	5,242.24
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	58.88
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	249-000-717.000	GROUP LIFE INSURANCE	47.10
05/05/2022	GEN	89768	GIS BENEFITS	04/01/22-04/30/22 - MONTHLY CHARGES	249-000-724.000	DENTAL INSURANCE	319.12

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/05/2022	GEN	89769	GLOBAL OFFICE SOLUTIONS	COPY PAPER, SHEET PROTECTORS	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	64.49
05/05/2022	GEN	89769	GLOBAL OFFICE SOLUTIONS	COPY PAPER, SHEET PROTECTORS	101-249-727.000	OFFICE SUPPLIES	195.50
05/05/2022	GEN	89769	GLOBAL OFFICE SOLUTIONS	TAPE, STIR STICKS, PAPER	101-757-757.000	OPERATING SUPPLIES	331.07
05/05/2022	GEN	89769	GLOBAL OFFICE SOLUTIONS	COPY PAPER, SHEET PROTECTORS	206-336-727.000	OFFICE SUPPLIES	64.49
05/05/2022	GEN	89769	GLOBAL OFFICE SOLUTIONS	COPY PAPER, SHEET PROTECTORS	207-301-727.000	OFFICE SUPPLIES	107.48
05/05/2022	GEN	89769	GLOBAL OFFICE SOLUTIONS	COPY PAPER, SHEET PROTECTORS	249-000-727.000	OFFICE SUPPLIES	42.97
05/05/2022	GEN	89770	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATIONS/CREMAINS BURIAL	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLO:	2,900.00
05/05/2022	GEN	89770	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATIONS/CREMAINS BURIAL	101-276-936.000	CEMETERY FOUNDATIONS/MONUMEI	2,780.40
05/05/2022	GEN	89771	JOHN HANCOCK-70482-00-5	APRIL 2022 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	639.36
05/05/2022	GEN	89771	JOHN HANCOCK-70482-00-5	APRIL 2022 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	355.20
05/05/2022	GEN	89771	JOHN HANCOCK-70482-00-5	APRIL 2022 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	239.10
05/05/2022	GEN	89772	MICHIGAN ASSOC OF PLANNING	07/01/22-06/30/23 MEMBERSHIP DUES	101-402-958.000	MEMBERSHIPS & DUES	675.00
05/05/2022	GEN	89773	MCCI, LLC	07/16/22-07/15/23 ANNUAL BILLING	101-265-971.000	TECHNOLOGY EQUIPMENT	3,259.00
05/05/2022	GEN	89774	MEI TOTAL ELEVATOR SOLUTIONS	MAY-JUL QUARTERLY SERVICES	101-269-931.013	BUILDING MAINTENANCE-TWP ANNE)	331.25
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCELLANEOUS	400.00
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	530.37
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	532.02
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	386.75
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,279.46
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PLAN	1,492.70
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,561.54
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,255.13
05/05/2022	GEN	89775	ALERUS FINANICAL	04/01/22-04/30/22 HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
05/05/2022	GEN	89776	MI HOMES	RETURN CORRECTED FEE AMOUNT	101-000-214.016	DUE TO OTHERS	378.00
05/05/2022	GEN	89777	MICHIGAN MUNICIPAL LEAGUE	JOB AD-ASSESSOR 03/04/22-04/01/22	101-209-962.000	MISCELLANEOUS	118.56
05/05/2022	GEN	89778	NICHOLS PAPER & SUPPLY CO	PINKY (10) CS	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	553.45
05/05/2022	GEN	89779	PEERLESS- MIDWEST INC.	WEXFORD WELL ABANDONMENT	101-265-931.003	BLDG EQUIP MAINTENANCE	4,960.15
05/05/2022	GEN	89780	PREMIER PLUMBING	REPLACE SECT OF GAS LINE/WATERPROOF	206-336-931.001	MAINTENANCE STATION 1	400.00
05/05/2022	GEN	89781	PRO COMM INC	21-8 RED/BLUE WHELEN ION LED	207-301-863.001	VEHICLE MAINTENANCE	291.60
05/05/2022	GEN	89782	SAFeway SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	74.95
05/05/2022	GEN	89782	SAFeway SHREDDING	SHREDDING	207-301-727.000	OFFICE SUPPLIES	54.95
05/05/2022	GEN	89783	SPINAL COLUMN NEWSWEEKLY & LAKE	LEGAL-04/27/22 WHITE LK CHAP 36	101-215-903.000	LEGAL NOTICES	555.76
05/05/2022	GEN	89784	HOWARD L. SHIFMAN P.C.	APRIL 2022 MONTHLY CHARGES	101-210-826.000	LEGAL FEES	1,450.00
05/05/2022	GEN	89784	HOWARD L. SHIFMAN P.C.	APRIL 2022 MONTHLY CHARGES	206-336-826.000	LEGAL FEES	1,025.00
05/05/2022	GEN	89784	HOWARD L. SHIFMAN P.C.	APRIL 2022 MONTHLY CHARGES	207-301-826.002	LEGAL FEES - LABOR RELATED	687.50
05/05/2022	GEN	89785	UNITED PARCEL SERVICE	MONTHLY POSTAGE FEES/UPS	101-248-730.000	POSTAGE	13.27

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05/05/2022	GEN	89786	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY COPIER CHARGE	101-757-931.000	BUILDING MAINTENANCE	129.00
05/05/2022	GEN	89786	U.S. BANK EQUIPMENT FINANCE	BLDG MONTHLY COPIER CHARGE	249-000-971.000	TECHNOLOGY EQUIPMENT	135.00
05/05/2022	GEN	89787	WALMART - CAPITAL ONE	STA #1 MONTHLY SUPPLIES	206-336-931.001	MAINTENANCE STATION 1	316.72
05/05/2022	GEN	89788	WEX BANK	APRIL GAS CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	689.79
05/05/2022	GEN	89788	WEX BANK	APRIL GAS CHARGES	101-265-867.000	GASOLINE	781.16
05/05/2022	GEN	89788	WEX BANK	APRIL GAS CHARGES	101-372-867.000	GASOLINE	44.20
05/05/2022	GEN	89788	WEX BANK	APRIL GAS CHARGES	206-336-867.000	GASOLINE	2,114.99
05/05/2022	GEN	89788	WEX BANK	APRIL GAS CHARGES	207-301-867.000	GASOLINE	6,092.49
05/05/2022	GEN	89788	WEX BANK	APRIL GAS CHARGES	249-000-867.000	GASOLINE	52.05
05/05/2022	GEN	89789	AMANDA PERRY	WITNESS FEES	207-301-861.000	WITNESS FEES	8.50
05/05/2022	GEN	89790	KIMBERLY RENKIEWCZ	WITNESS FEES	207-301-861.000	WITNESS FEES	6.00
05/05/2022	GEN	89791	JOSEPH EICHHORN	WITNESS FEES	207-301-861.000	WITNESS FEES	12.80
05/05/2022	GEN	89792	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	120.00
05/05/2022	GEN	89793	THE BASKET SAMPLER, LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	112.00
05/05/2022	GEN	89794	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	136.00
05/05/2022	GEN	89795	MARLENE TURNER	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	60.00
05/05/2022	GEN	89796	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER LOOP	208-000-972.000	PATHWAY PROJECTS	3,076.25
05/05/2022	GEN	89797	PEERLESS- MIDWEST INC.	WELL ABANDONMENT/BAGY PARCEL	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	3,731.65
05/05/2022	GEN	89798	ROSEMARY KEGLOVITZ	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	175.00
05/05/2022	GEN	89799	ONALEE STOGDILL	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	225.00
05/05/2022	GEN	89800	PATRICIA ZIMMERMAN	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	185.00
05/05/2022	GEN	89801	CLAUDETTE BOURSELETH	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	175.00
05/05/2022	GEN	89802	JEANNE MITCHELL	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	175.00
05/05/2022	GEN	89803	CORY DUBIN	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	225.00
05/05/2022	GEN	89804	PHYLLIS ANTOSZ	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	200.00
05/05/2022	GEN	89805	PHYLLIS HARDY	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	200.00
05/05/2022	GEN	89806	KAREN LAW	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	210.00
05/05/2022	GEN	89807	JENNIFER LAJZA-LAWSON	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	250.00
05/05/2022	GEN	89808	BARB FOSS	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	200.00
05/05/2022	GEN	89809	BRIAN SINKOFF	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	235.00
05/05/2022	GEN	89810	NICOLE KEGLOVITZ	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	225.00
05/05/2022	GEN	89811	DONALD HIETALA	SPECIAL ELECTION 05/03/22	101-191-710.000	FEES & PER DIEM	210.00
05/05/2022	GEN	89812	AMAZON	HEPA FILTER, JEWEL CASES	207-301-727.000	OFFICE SUPPLIES	155.19
05/05/2022	GEN	89813	AT & T	03/20/22-04/19/22 ELEVATOR LINE CHARGES	101-265-853.000	TELEPHONE	92.22
05/05/2022	GEN	89814	BROWNING SURVEILLANCE COMPANY	TURRET CAMERAS, WIRE, CONNECTORS, INSTALL	207-301-977.000	EQUIPMENT ACQUISITIONS	4,661.58
05/05/2022	GEN	89815	DARWEL ENTERPRISES LLC	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
05/05/2022	GEN	89816	GLOBAL OFFICE SOLUTIONS	CRTDG	207-301-727.000	OFFICE SUPPLIES	91.79
05/05/2022	GEN	89817	LAKESIDE TOWING	TOW/696 & MAIN ROYAL OAK	207-301-863.001	VEHICLE MAINTENANCE	380.00
05/05/2022	GEN	89818	PRO COMM INC	FUEL	207-301-867.000	GASOLINE	40.01
05/05/2022	GEN	89819	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 04/30/22	207-301-805.000	SEX OFFENDERS REGISTRY FEE	120.00
05/05/2022	GEN	89820	SUBURBAN FORD	21-7 FORD TRUCK, OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	79.90

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/05/2022	GEN	89821	WILLIAMS, WILLIAMS, RATTNER & PLUN	LEGAL SERVICES THRU 04/30/22-NEW TOWNSHIP	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	4,080.74
05/10/2022	GEN	89822	WAYNE STATE UNIVERSITY POLICE	05/16/22-05/18/22 - SHPATI/SNOW RAD TRAINING	207-301-960.000	TRAINING	900.00
05/13/2022	GEN	89823	AMAZON	CLERK'S, NAME PLATE HOLDERS	101-249-727.000	OFFICE SUPPLIES	40.97
05/13/2022	GEN	89824	ANTHONY SORGE INSPECTIONS, LLC	04/23/22-05/06/22 INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	2,100.00
05/13/2022	GEN	89824	ANTHONY SORGE INSPECTIONS, LLC	04/23/22-05/06/22 INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	90.00
05/13/2022	GEN	89825	APOLLO FIRE	MSA DIAGNOSTIC TEST & INSPECTION	206-336-933.000	EQUIPMENT MAINTENANCE	2,545.35
05/13/2022	GEN	89826	BASIC	05/01/22-05/31/22 MTHLY 125 FSA PLAN ADMIN	101-299-956.000	UNALLOCATED MISCELLANEOUS	177.46
05/13/2022	GEN	89827	BERESFORD CO	TWP BADGES	101-249-727.000	OFFICE SUPPLIES	80.00
05/13/2022	GEN	89828	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	26,520.68
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-000-080.716	DUE FROM WATER HOSPITALIZATION	4,443.25
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-171-716.000	HOSP & OPTICAL INSURANCE	6,526.03
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-192-716.000	HOSP & OPTICAL INSURANCE	1,388.50
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-209-716.000	HOSP & OPTICAL INSURANCE	7,914.66
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-215-716.000	HOSP & OPTICAL INSURANCE	6,526.03
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-253-716.000	HOSP & OPTICAL INSURANCE	7,914.56
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-265-716.000	HOSP & OPTICAL INSURANCE	2,360.47
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-372-716.000	HOSP & OPTICAL INSURANCE	2,082.78
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-402-716.000	HOSP & OPTICAL INSURANCE	1,666.22
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	101-757-716.000	HOSP & OPTICAL INSURANCE	3,332.44
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	1,429.41
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	(1,241.50)
05/13/2022	GEN	89829	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION ACTIVE	249-000-716.000	HOSP & OPTICAL INSURANCE	2,082.78
05/13/2022	GEN	89830	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	3,054.72
05/13/2022	GEN	89831	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION RETIREE	101-863-730.000	RETIREE HEALTH INSURANCE	2,777.00
05/13/2022	GEN	89831	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION RETIREE	207-301-716.000	HOSP & OPTICAL INSURANCE	2,082.78
05/13/2022	GEN	89831	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 MAPE & NON UNION RETIREE	249-000-716.000	HOSP & OPTICAL INSURANCE	694.25
05/13/2022	GEN	89832	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	12,357.81
05/13/2022	GEN	89833	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	6,664.88
05/13/2022	GEN	89834	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	39,572.74
05/13/2022	GEN	89835	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	15,302.81
05/13/2022	GEN	89836	BLUE CROSS BLUE SHIELD OF MICHIGAN	06/01/22-06/30/22 PATROL RETIREE PREMIUM	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,768.87
05/13/2022	GEN	89837	BOUND TREE MEDICAL LLC.	HYFIN VENT CHEST SEAL TWIN PACK	206-336-757.000	OPERATING SUPPLIES	62.95
05/13/2022	GEN	89838	CHARLES CREVISTON	05/04/22 ELECTION SET UP AND TEAR DOWN	101-191-710.000	FEES & PER DIEM	137.50
05/13/2022	GEN	89839	COMCAST	05/15/22-06/14/22 STA 3 CHGES	206-336-757.000	OPERATING SUPPLIES	197.04
05/13/2022	GEN	89840	DENISE SANTIAGO	05/04/2022 ELECTION DAY SET UP	101-191-710.000	FEES & PER DIEM	90.00
05/13/2022	GEN	89841	DTE ENERGY	04/01/22-04/30/22 STREET LIGHTING	101-448-926.000	STREET LIGHTING	3,435.48
05/13/2022	GEN	89842	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	35.00
05/13/2022	GEN	89842	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	35.00
05/13/2022	GEN	89842	FIRST CHOICE COFFEE SERVICES	STA # 3 APR PURITY KIT/ WATER COOLER	206-336-931.003	MAINTENANCE STATION 3	269.18
05/13/2022	GEN	89843	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75
05/13/2022	GEN	89844	GLOBAL OFFICE SOLUTIONS	GEN TWP PENS, POST ITS	101-249-727.000	OFFICE SUPPLIES	290.08

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05/13/2022	GEN	89844	GLOBAL OFFICE SOLUTIONS	PD, POUCH, LAMINATE, LEGAL	207-301-727.000	OFFICE SUPPLIES	57.41
05/13/2022	GEN	89845	SCOTT HERZBERG	04/23/22-05/06/22 MECHANICAL PAYROLL+REN	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,757.70
05/13/2022	GEN	89845	SCOTT HERZBERG	04/23/22-05/06/22 MECHANICAL PAYROLL+REN	249-000-801.000	PROFESSIONAL FEES	40.00
05/13/2022	GEN	89845	SCOTT HERZBERG	04/23/22-05/06/22 MECHANICAL PAYROLL+REN	249-000-801.002	RENTAL INSPECTIONS	100.00
05/13/2022	GEN	89846	HOME DEPOT CREDIT SERVICES	MARCH CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	260.04
05/13/2022	GEN	89846	HOME DEPOT CREDIT SERVICES	MARCH CHARGES	206-336-757.000	OPERATING SUPPLIES	173.43
05/13/2022	GEN	89846	HOME DEPOT CREDIT SERVICES	MARCH CHARGES	206-336-931.001	MAINTENANCE STATION 1	55.32
05/13/2022	GEN	89847	HURON VALLEY GUNS	PD, NEW HIRE SHIRTS	207-301-744.000	UNIFORMS	530.91
05/13/2022	GEN	89848	IVY STOGDILL	04/19/22 LUNCH REIMBURSEMENT	207-301-960.000	TRAINING	18.13
05/13/2022	GEN	89849	JODI MCCLURE	REIMBURSE FOR SHARON STOIA'S RETIREMENT	101-299-956.000	UNALLOCATED MISCELLANEOUS	45.96
05/13/2022	GEN	89850	LISA MARIE KANE	05/05/22 PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD FEES	125.00
05/13/2022	GEN	89851	MARK CARLSON	04/23/22-05/06/22 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	3,291.00
05/13/2022	GEN	89851	MARK CARLSON	04/23/22-05/06/22 ELECTRICAL PAYROLL	249-000-801.000	PROFESSIONAL FEES	140.00
05/13/2022	GEN	89851	MARK CARLSON	04/23/22-05/06/22 ELECTRICAL PAYROLL	249-000-801.002	RENTAL INSPECTIONS	90.00
05/13/2022	GEN	89852	OAKLAND COUNTY MEDICAL CONTROL	EMS RUN FORMS	206-336-757.000	OPERATING SUPPLIES	55.00
05/13/2022	GEN	89853	PREMIER SAFETY	FD QRAE3 MONITORS, PGM-2500	206-336-757.000	OPERATING SUPPLIES	263.45
05/13/2022	GEN	89854	PROFESSIONAL MOVERS.COM	05/02/22 SCHOOL ELECTION, SET UP AND TEAR C	101-191-740.000	OPERATING SUPPLIES	900.00
05/13/2022	GEN	89855	PURCHASE POWER	SLA TIER 2 EQUIP SERVICE	101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE	699.00
05/13/2022	GEN	89856	JESSICA SNOW	SNOW, TUITION REIMBURSEMENT	207-301-960.000	TRAINING	1,950.00
05/13/2022	GEN	89857	TRANSUNION RISK AND ALTERNATIVE D	04/01/22-04/30/22 BILLING	207-301-962.001	MISCELLANEOUS	75.00
05/13/2022	GEN	89858	TRINITY HEALTH EPIC	PAYNE, PRE EMPLOYMENT TESTING	207-301-757.000	OPERATING SUPPLIES	51.75
05/13/2022	GEN	89859	WATER DEPOT OAKLAND LLC	GEN TWP FIVE GALLON WATER CONTAINERS	101-265-931.003	BLDG EQUIP MAINTENANCE	92.00
05/13/2022	GEN	89859	WATER DEPOT OAKLAND LLC	PD, FIVE GALLON WATER CONTAINERS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	70.50
05/18/2022	GEN	89860	MICHIGAN CAT	GENERATOR RENTAL 02/11/22-03/10/22	101-265-931.003	BLDG EQUIP MAINTENANCE	5,152.00
05/19/2022	GEN	89861	DTE ENERGY	04/09/22-05/11/22 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.15
05/19/2022	GEN	89861	DTE ENERGY	04/09/22-05/11/22 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	33.54
05/19/2022	GEN	89862	RIVER CADDIS DEVELOPMENT, LLC	3RD-30 DAY EXTENSION PERIOD CONSULTING FEI	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	** VOIDED **
05/19/2022	GEN	89862	RIVER CADDIS DEVELOPMENT, LLC	CONSULTING FEE 2 OF 2	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	** VOIDED **
05/19/2022	GEN	89863	1ST HEATING & COOLING CO	5358 LABELLE DR/NEW FURNANCE	101-000-087.274	DUE FROM CDBG	4,853.00
05/19/2022	GEN	89863	1ST HEATING & COOLING CO	5358 LABELLE DR/NEW FURNANCE	274-000-080.000	DUE FROM COUNTY	4,853.00
05/19/2022	GEN	89863	1ST HEATING & COOLING CO	5358 LABELLE DR/NEW FURNANCE	274-000-214.101	DUE TO GENERAL FUND	(4,853.00)
05/19/2022	GEN	89863	1ST HEATING & COOLING CO	5358 LABELLE DR/NEW FURNANCE	274-000-683.000	CDBG REVENUE	(4,853.00)
05/19/2022	GEN	89863	1ST HEATING & COOLING CO	5358 LABELLE DR/NEW FURNANCE	274-000-801.002	MINOR HOME REPAIR	4,853.00
05/19/2022	GEN	89864	1ST HEATING & COOLING CO	80 WOODRIDGE CT/NEW WATER HEATER	101-000-087.274	DUE FROM CDBG	1,583.00
05/19/2022	GEN	89864	1ST HEATING & COOLING CO	80 WOODRIDGE CT/NEW WATER HEATER	274-000-080.000	DUE FROM COUNTY	1,583.00
05/19/2022	GEN	89864	1ST HEATING & COOLING CO	80 WOODRIDGE CT/NEW WATER HEATER	274-000-214.101	DUE TO GENERAL FUND	(1,583.00)
05/19/2022	GEN	89864	1ST HEATING & COOLING CO	80 WOODRIDGE CT/NEW WATER HEATER	274-000-683.000	CDBG REVENUE	(1,583.00)
05/19/2022	GEN	89864	1ST HEATING & COOLING CO	80 WOODRIDGE CT/NEW WATER HEATER	274-000-801.002	MINOR HOME REPAIR	1,583.00
05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	3,063.63
05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61

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05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	1,979.91
05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03
05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	918.25
05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/19/2022	GEN	89865	ALERUS FINANCIAL	05/11/22 -MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
05/19/2022	GEN	89866	AMERICAN PLANNING ASSOCIATION	2022 MEMBERSHIP DUES/QUAGLIATA	101-402-958.000	MEMBERSHIPS & DUES	255.00
05/19/2022	GEN	89867	ANGELIC STITCHES LLC	HOLLAND, HEM PANTS	206-336-744.000	UNIFORMS	27.00
05/19/2022	GEN	89868	APPLIED IMAGING	04/16/22-05/15/22 ADDITIONAL CHARGES	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	132.59
05/19/2022	GEN	89868	APPLIED IMAGING	04/16/22-05/15/22 ADDITIONAL CHARGES	101-249-727.000	OFFICE SUPPLIES	525.80
05/19/2022	GEN	89868	APPLIED IMAGING	04/16/22-05/15/22 ADDITIONAL CHARGES	101-757-931.000	BUILDING MAINTENANCE	356.76
05/19/2022	GEN	89868	APPLIED IMAGING	04/16/22-05/15/22 ADDITIONAL CHARGES	249-000-727.000	OFFICE SUPPLIES	149.70
05/19/2022	GEN	89869	AT & T LONG DISTANCE	STA 2 LONG DISTANCE	206-336-853.002	TELEPHONE STATION 2	5.88
05/19/2022	GEN	89870	AT&T MOBILITY	04/07/22-05/06/22 PD MONTHLY CHARGES	207-301-853.000	TELEPHONE	474.40
05/19/2022	GEN	89871	BASIC	05/01/22-05/31/22 MONTHLY COBRA FEES	101-299-956.000	UNALLOCATED MISCELLANEOUS	69.30
05/19/2022	GEN	89872	BCBS OF MICHIGAN	06/01/22-06/30/22 - MED RETIREE PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATION	826.62
05/19/2022	GEN	89872	BCBS OF MICHIGAN	06/01/22-06/30/22 - MED RETIREE PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	4,546.41
05/19/2022	GEN	89872	BCBS OF MICHIGAN	06/01/22-06/30/22 - MED RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,066.55
05/19/2022	GEN	89872	BCBS OF MICHIGAN	06/01/22-06/30/22 - MED RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	6,612.96
05/19/2022	GEN	89873	BELLE TIRE	PD, NEW IRE	207-301-863.002	TIRES	136.99
05/19/2022	GEN	89874	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	879.63
05/19/2022	GEN	89875	CDW GOVERNMENT	(8) PC LAPTOPS	101-265-971.000	TECHNOLOGY EQUIPMENT	7,484.24
05/19/2022	GEN	89876	CHARMAINE GREGO	ELECTION INSPECTOR TRAINING	101-191-710.000	FEES & PER DIEM	25.00
05/19/2022	GEN	89877	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	51.68
05/19/2022	GEN	89877	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	33.88
05/19/2022	GEN	89878	COMCAST	05/22/22-06/21/22 TWP CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	81.65
05/19/2022	GEN	89878	COMCAST	05/22/22-06/21/22 TWP CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	116.94
05/19/2022	GEN	89878	COMCAST	05/22/22-06/21/22 TWP CHARGES	206-336-757.000	OPERATING SUPPLIES	152.23
05/19/2022	GEN	89878	COMCAST	05/22/22-06/21/22 TWP CHARGES	207-301-757.000	OPERATING SUPPLIES	105.17
05/19/2022	GEN	89878	COMCAST	05/22/22-06/21/22 TWP CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	81.64
05/19/2022	GEN	89879	CORRIGAN RECORD STORAGE	STORAGE PERIOD 05/01/22-05/31*22	101-265-940.000	TOWNSHIP RECORD RETENTION COST	119.31
05/19/2022	GEN	89880	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	178.59
05/19/2022	GEN	89880	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
05/19/2022	GEN	89881	DIGITAL DOCUMENT STORE	08/14/22-08/13/23 ZEROX MTC AGRMT SUPERVI	101-265-934.000	OFFICE EQUIP MAINTENANCE	216.39
05/19/2022	GEN	89882	DTE ENERGY	04/09/22-05/11/22 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,343.46
05/19/2022	GEN	89882	DTE ENERGY	04/09/22-05/11/22 FISK FARM	101-269-921.004	ELECTRIC FISK	76.94
05/19/2022	GEN	89882	DTE ENERGY	04/09/22-05/11/22 M59/BOGIE STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREET LIGHT	189.62
05/19/2022	GEN	89882	DTE ENERGY	04/09/22-05/11/22 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	655.06
05/19/2022	GEN	89882	DTE ENERGY	04/09/22-05/11/22 LAKESIDE CEMETERY	101-276-921.000	ELECTRIC OXBOW	14.76
05/19/2022	GEN	89882	DTE ENERGY	04/08/22-05/09/22 STA 2	206-336-921.002	ELECTRIC STATION 2	314.49
05/19/2022	GEN	89883	ELECTIONSOURCE	FULL SERVICE TESTING 05/03/22 ELECTION	101-191-740.000	OPERATING SUPPLIES	1,385.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	101-000-080.716	DUE FROM WATER HOSPITALIZATION	360.27
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	101-171-716.000	HOSP & OPTICAL INSURANCE	480.36
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	101-192-716.000	HOSP & OPTICAL INSURANCE	240.45
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	101-209-716.000	HOSP & OPTICAL INSURANCE	480.36
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	04/01/22-04/30/22 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURANCE	571.12
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	04/01/22-04/30/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	598.58
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	101-265-716.000	HOSP & OPTICAL INSURANCE	240.18
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	04/01/22-04/30/22 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	380.64
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	101-402-716.000	HOSP & OPTICAL INSURANCE	120.09
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	04/01/22-04/30/22 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANCE	1,040.67
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	101-863-730.000	RETIREE HEALTH INSURANCE	480.36
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	04/01/22-04/30/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	1,980.33
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	360.27
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	04/01/22-04/30/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	5,775.69
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	04/01/22-04/30/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	3,084.98
05/19/2022	GEN	89884	EMPLOYEE HEALTH INSURANCE MANAG	MAY 2022 ADMIN FEE	249-000-716.000	HOSP & OPTICAL INSURANCE	240.18
05/19/2022	GEN	89885	FLINT WELDING SUPPLY COMPANY	OXYGEN & AIR	206-336-758.000	OXYGEN & AIR	67.50
05/19/2022	GEN	89886	GLOBAL OFFICE SOLUTIONS	LABELS	101-249-727.000	OFFICE SUPPLIES	257.94
05/19/2022	GEN	89886	GLOBAL OFFICE SOLUTIONS	BINDER, PENS, LABELS, PENCILS, FILES	249-000-727.000	OFFICE SUPPLIES	83.37
05/19/2022	GEN	89887	HALT FIRE INC.	HEATER CORE	206-336-863.001	VEHICLE MAINTENANCE	284.96
05/19/2022	GEN	89888	HURON VALLEY GUNS	BASTIONELL, SHIRTS, CAP	206-336-744.000	UNIFORMS	1,582.81
05/19/2022	GEN	89889	JENNIFER EDENS	SPECIAL BOARD MEETING 05/09/22	101-101-710.000	FEES & PER DIEM	175.00
05/19/2022	GEN	89890	KEVAN DICLAUDIO	DICLAUDIO, REIMBURSE FOR BROKEN GLASSES	207-301-757.000	OPERATING SUPPLIES	100.00
05/19/2022	GEN	89891	LAKES AREA CHAMBER OF COMMERCE	ANNUAL DUES 06/01/22-06/01/23	101-101-958.000	MEMBERSHIPS & DUES	275.00
05/19/2022	GEN	89892	MCKENNA ASSOCIATES	BLACK ROCK PRE APPLICATION MEETING	101-402-801.000	PROFESSIONAL FEES	204.00
05/19/2022	GEN	89893	MILLERS HIGHLAND TIRE AND AUTO REPAIR	REPAIR MOWER TIRE	101-265-933.000	GROUPS EQUIP MAINTENANCE	23.75
05/19/2022	GEN	89894	O.C.W.R.C.	02/01/22-05/01/22 - 7525 HIGHLAND	101-265-922.000	UTILITIES-TWP HALL	1,507.74
05/19/2022	GEN	89894	O.C.W.R.C.	02/01/22-05/01/22 - 9180 HIGHLAND	101-269-922.004	UTILITIES FISK	386.60
05/19/2022	GEN	89894	O.C.W.R.C.	02/01/22-05/01/22 - 685 UNION	101-757-922.000	UTILITIES	386.60
05/19/2022	GEN	89895	OAKLAND COUNTY ROAD COMMISSION	MONTHLY CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02
05/19/2022	GEN	89896	OAKLAND COUNTY ROAD COMMISSION	2022 TRI-PARTY GRAVEL ROAD PROGRAM	101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	53,631.00
05/19/2022	GEN	89897	PAYCHEX-HUMAN RESOURCE SERVICES	2021 W2S/YE/Q/E PREPARATION FEES	101-863-801.000	PAYROLL SERVICE	1,295.75
05/19/2022	GEN	89898	PLANTE & MORAN PLLC	DECEMBER 2021 AUDIT FEES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	4,000.00
05/19/2022	GEN	89898	PLANTE & MORAN PLLC	DECEMBER 2021 AUDIT FEES	101-101-807.000	AUDIT FEES	19,100.00
05/19/2022	GEN	89898	PLANTE & MORAN PLLC	DECEMBER 2021 AUDIT FEES	206-336-807.000	AUDIT FEES	5,000.00
05/19/2022	GEN	89898	PLANTE & MORAN PLLC	DECEMBER 2021 AUDIT FEES	207-301-807.000	AUDIT FEES	4,000.00
05/19/2022	GEN	89898	PLANTE & MORAN PLLC	DECEMBER 2021 AUDIT FEES	249-000-807.000	AUDIT FEES	3,500.00
05/19/2022	GEN	89899	POWERDMS	06/30/22-06/29/23 YEARLY ACCREDITATION	207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	5,876.37
05/19/2022	GEN	89900	PROGRESSIVE IRRIGATION INC.	SALTING	101-265-931.002	GROUPS MAINTENANCE	240.00
05/19/2022	GEN	89900	PROGRESSIVE IRRIGATION INC.	SALTING	206-336-931.002	MAINTENANCE STATION 2	180.00
05/19/2022	GEN	89900	PROGRESSIVE IRRIGATION INC.	SALTING	206-336-931.003	MAINTENANCE STATION 3	90.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/19/2022	GEN	89901	ROSATI, SCHULTZ, JOPPICH	APRIL TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	60.00
05/19/2022	GEN	89901	ROSATI, SCHULTZ, JOPPICH	APRIL ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	980.00
05/19/2022	GEN	89901	ROSATI, SCHULTZ, JOPPICH	APRIL ZONING BOARD OF APPEALS	101-402-801.000	PROFESSIONAL FEES	50.40
05/19/2022	GEN	89901	ROSATI, SCHULTZ, JOPPICH	APRIL FIRE DEPT LEGAL	206-336-826.000	LEGAL FEES	112.00
05/19/2022	GEN	89901	ROSATI, SCHULTZ, JOPPICH	APRIL PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00
05/19/2022	GEN	89902	SUBURBAN FORD	21-8 REPLACE HIGH BEAM BULB	207-301-863.001	VEHICLE MAINTENANCE	2,656.67
05/19/2022	GEN	89903	TELEGATION INC.	04/01/22-04/30/22 APRIL CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	23.95
05/19/2022	GEN	89903	TELEGATION INC.	04/01/22-04/30/22 APRIL CHARGES	101-265-853.000	TELEPHONE	62.56
05/19/2022	GEN	89903	TELEGATION INC.	04/01/22-04/30/22 APRIL CHARGES	101-757-853.000	TELEPHONE	5.59
05/19/2022	GEN	89903	TELEGATION INC.	04/01/22-04/30/22 APRIL CHARGES	206-336-853.001	TELEPHONE STATION 1	0.68
05/19/2022	GEN	89903	TELEGATION INC.	04/01/22-04/30/22 APRIL CHARGES	206-336-853.002	TELEPHONE STATION 2	1.62
05/19/2022	GEN	89903	TELEGATION INC.	04/01/22-04/30/22 APRIL CHARGES	207-301-853.000	TELEPHONE	46.27
05/19/2022	GEN	89904	TRUSTMARK VOLUNTARY BENEFIT SOLU	04/01/22 - 04/30/22 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT VOLUNTARY INSURANCE	298.04
05/19/2022	GEN	89904	TRUSTMARK VOLUNTARY BENEFIT SOLU	04/01/22 - 04/30/22 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT LIFE INS	174.56
05/19/2022	GEN	89904	TRUSTMARK VOLUNTARY BENEFIT SOLU	04/01/22 - 04/30/22 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT LIFE INS	387.10
05/19/2022	GEN	89904	TRUSTMARK VOLUNTARY BENEFIT SOLU	04/01/22 - 04/30/22 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	185.32
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	101-000-214.016	DUE TO OTHERS	5.90
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	101-171-853.000	CELLULAR PHONE	50.54
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	101-215-853.000	CELLULAR PHONE	102.30
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	101-265-853.000	TELEPHONE	41.15
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	101-372-853.000	CELLULAR PHONE	51.15
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	101-402-853.000	CELLULAR PHONE	101.70
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	206-336-853.000	CELL PHONES	243.03
05/19/2022	GEN	89905	VERIZON WIRELESS	04/02/22--05/01/22 CHARGES	249-000-853.000	CELLULAR PHONE	84.00
05/19/2022	GEN	89906	WITMER PUBLIC SAFETY GROUP	RED RACK SIX	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	1,976.50
05/19/2022	GEN	89907	A&M PLUMBING	(2) BACKFLOW TESTS	101-757-931.000	BUILDING MAINTENANCE	175.00
05/19/2022	GEN	89908	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	240.00
05/19/2022	GEN	89909	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	113.00
05/19/2022	GEN	89910	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	139.00
05/19/2022	GEN	89911	MARLENE TURNER	INSTRUCTORS FEES	101-757-751.000	SENIOR ACTIVITIES	60.00
05/19/2022	GEN	89912	SHEPHANIE BLAIES	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	20.00
05/19/2022	GEN	89913	THE BASKET SAMPLER, LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/25/2022	GEN	89914	POSTMASTER	POSTAGE FOR VOTER ID CARDS (25,325)	101-191-730.000	POSTAGE-ELECTIONS	7,753.48
05/26/2022	GEN	89915	ABC PRINTING	REGULAR ENVELOPES	101-249-727.000	OFFICE SUPPLIES	205.00
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	3,053.12
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	48.61
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	57.18
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	1,963.45
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	995.31
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	41.58
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/26/2022	GEN	89916	ALERUS FINANCIAL	05/25/22 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
05/26/2022	GEN	89917	AMAZON	MEMO PADS, ENVELOPES	101-249-727.000	OFFICE SUPPLIES	36.77
05/26/2022	GEN	89917	AMAZON	DURAFARMES, CRACKER JACKS	101-757-751.000	SENIOR ACTIVITIES	78.37
05/26/2022	GEN	89917	AMAZON	RETURN TONER	206-336-727.000	OFFICE SUPPLIES	(29.95)
05/26/2022	GEN	89917	AMAZON	TONER CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	347.20
05/26/2022	GEN	89918	ANTHONY SORGE INSPECTIONS, LLC	05/007/22-05/22/22 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	2,520.00
05/26/2022	GEN	89919	BACKFLOW PREVENTION SERVICES	TOWN HALL, BACKFLOW TESTING	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	110.00
05/26/2022	GEN	89920	BASIC	(10) QUALIFYING EVENT LETTERS IN EXCESS	101-299-956.000	UNALLOCATED MISCELLANEOUS	150.00
05/26/2022	GEN	89921	DTE ENERGY	7500 HIGHLAND 004/20/22-05/18/22 CHARGES	101-269-921.001	ELECTRIC COMM HALL	94.69
05/26/2022	GEN	89921	DTE ENERGY	9180 HIGHLAND 04/22/22-05/20/22 CHARGES	101-269-921.004	ELECTRIC FISK	21.68
05/26/2022	GEN	89921	DTE ENERGY	6190 WHITE LAKE 04/20/22-05/18/22 CHARGES	101-276-921.001	ELECTRIC WHITE LAKE	29.52
05/26/2022	GEN	89921	DTE ENERGY	7422 HIGHLAND 04/20/22-05/18/22 CHARGES	206-336-921.001	ELECTRIC STATION 1	822.31
05/26/2022	GEN	89921	DTE ENERGY	4870 ORMOND 04/20/22-05/18/22 CHARGES	206-336-921.003	ELECTRIC STATION 3	139.74
05/26/2022	GEN	89922	EMPCO INC.	OFF THE SHELF EXAM FIRE CAPTAIN	206-336-962.000	MISCELLANEOUS	330.00
05/26/2022	GEN	89923	GLOBAL OFFICE SOLUTIONS	LANYARDS (12)	101-249-727.000	OFFICE SUPPLIES	3,526.48
05/26/2022	GEN	89924	SCOTT HERZBERG	05/07/22-05/22/22 - INSPECTIONS	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,344.90
05/26/2022	GEN	89925	INTERNATIONAL MINUTE PRESS	SUMMER HOURS/STAY IN CAR/NO HAZ WASTE SI	101-249-727.000	OFFICE SUPPLIES	80.00
05/26/2022	GEN	89925	INTERNATIONAL MINUTE PRESS	SUMMER HOURS/STAY IN CAR/NO HAZ WASTE SI	226-528-801.000	RUBBISH EXPENDITURE	220.00
05/26/2022	GEN	89926	JENNIFER EDENS	REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	200.00
05/26/2022	GEN	89927	JOHN HANCOCK-70482-00-5	MAY 2022 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	639.36
05/26/2022	GEN	89927	JOHN HANCOCK-70482-00-5	MAY 2022 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	355.20
05/26/2022	GEN	89927	JOHN HANCOCK-70482-00-5	MAY 2022 PREMIUM CONTRIBUTIONS	101-209-718.000	PENSION	776.15
05/26/2022	GEN	89927	JOHN HANCOCK-70482-00-5	MAY 2022 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	207.52
05/26/2022	GEN	89928	KIM PATTON	REIMBURSE FOR MILEAGE	101-253-860.000	MILEAGE	111.50
05/26/2022	GEN	89928	KIM PATTON	REIMBURSE FOR DINNER	101-253-864.000	CONFERENCES & MEETINGS	32.86
05/26/2022	GEN	89929	LISA MARIE KANE	PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD FEES	200.00
05/26/2022	GEN	89930	MARK CARLSON	05/07/22-05/22/22 - ELECTRICAL INSPECTIONS/R	249-000-707.000	ELECTRICAL INSPECTOR	1,893.00
05/26/2022	GEN	89930	MARK CARLSON	05/07/22-05/22/22 - ELECTRICAL INSPECTIONS/R	249-000-801.002	RENTAL INSPECTIONS	250.00
05/26/2022	GEN	89931	MERGE LIVE	MAY 17, 2022 REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
05/26/2022	GEN	89932	MICHIGAN ASSESSORS ASSOCIATION	ASSESSORS JOB POSTING 03/07/22-04/05/22	101-209-962.000	MISCELLANEOUS	150.00
05/26/2022	GEN	89933	MICHIGAN CAT	04/08/22-05/05/22 CATERPILLAR RENTAL	101-265-931.003	BLDG EQUIP MAINTENANCE	2,276.00
05/26/2022	GEN	89934	MPT RESTAURANT GROUP INC.	RETURN MOJAVE CANTINA PUNCH LIST BOND	101-000-283.001	DEPOSITS - CASH BONDS	3,125.00
05/26/2022	GEN	89935	OAKLAND SCHOOLS	BALANCE DUE	101-249-727.000	OFFICE SUPPLIES	0.80
05/26/2022	GEN	89936	PLANTE & MORAN PLLC	2021 AUDITING SERVICES, ADD'L SERVICES	101-101-807.000	AUDIT FEES	15,420.00
05/26/2022	GEN	89937	POSTMASTER	POSTAGE FOR DUAL A/V POSTCARDS (8612)	101-248-730.000	POSTAGE	3,676.02
05/26/2022	GEN	89938	PREMIER SAFETY	QRAE3 MONITORS (4)	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	3,567.45
05/26/2022	GEN	89939	PRINTING SYSTEMS INC	VOTER ID CARDS-REDISTRICTING (27300)	101-191-740.000	OPERATING SUPPLIES	2,726.00
05/26/2022	GEN	89940	PRO COMM INC	CONTROL/WC INPUT ASSY HARNESS	207-301-863.001	VEHICLE MAINTENANCE	102.00

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05/26/2022	GEN	89941	STANTE EXCAVATING CO. INC.	REFUND UNUSED DEPOSIT	249-000-455.000	PLUMBING LICENSES	414.00
05/26/2022	GEN	89942	STEED'S LAWN & LANDSCAPE LLC	TOWNSHIP SIGN, RESTORATION SERVICES	101-265-931.002	GROUNDS MAINTENANCE	750.00
05/26/2022	GEN	89943	SUBURBAN FORD	21-6, BRAKE FLUSH	207-301-863.001	VEHICLE MAINTENANCE	499.53
05/26/2022	GEN	89944	TRACTOR SUPPLY CO.	MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	239.95
05/26/2022	GEN	89945	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER PAYMENT	101-906-991.000	PRINCIPAL-CAPITAL LEASE	506.25
05/26/2022	GEN	89945	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER PAYMENT	101-906-995.000	INTEREST-CAPITAL LEASE	46.75
05/26/2022	GEN	89946	UNITED PARCEL SERVICE	MONTHLY CHARGES	101-248-730.000	POSTAGE	26.79
05/26/2022	GEN	89947	RICOH	06/01/22-06/30/22 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
05/26/2022	GEN	89948	WHEELS AND BLADES INC.	SPEED FEED 400 BULK	101-265-933.000	GROUNDS EQUIP MAINTENANCE	32.95
05/26/2022	GEN	89949	BECKETT & RAEDER	PRELIM - STANLEY PARK PHASE 1	208-000-801.000	PROFESSIONAL SERVICES	1,050.00
05/26/2022	GEN	89950	GFL	JUNE RUBBISH PREMIUMS	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
05/26/2022	GEN	89951	LINDA ENGLISH	REFUND - CRAFT CLASS	101-000-651.000	SENIOR ACTIVITIES	30.00
05/26/2022	GEN	89952	WOTA	(8) TRIPS - BLOCKS GREENHOUSE	101-757-751.000	SENIOR ACTIVITIES	80.00
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-000-080.718	DUE FROM WATER PENSION	577.72
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	10,281.37
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-171-718.000	PENSION	9,690.19
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-192-718.000	PENSION	4,298.33
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-209-718.000	PENSION	3,016.51
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-215-718.000	PENSION	10,251.85
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-253-718.000	PENSION	8,571.62
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-265-718.000	PENSION	1,321.17
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-372-718.000	PENSION	1,583.15
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-402-718.000	PENSION	3,060.62
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	101-757-718.000	PENSION	1,651.17
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	5,620.24
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	206-336-718.000	PENSION	28,113.70
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	207-000-231.001	PAY DEDUCT PENSION	12,402.13
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	207-301-718.000	PENSION	54,210.71
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	249-000-231.001	PAY DEDUCT PENSION	728.84
05/05/2022	GEN	1230082(E)	MERS	04/01/22-04/30/22 EE + ER MERS CONTRIBUTION	249-000-718.000	PENSION	631.17
05/19/2022	GEN	16(S)	AMAZON	RETURN CARRYING CASE	101-249-727.000	OFFICE SUPPLIES	(23.88)
05/19/2022	GEN	16(S)	AMAZON	SORTER	207-301-727.000	OFFICE SUPPLIES	23.88
GEN Total							837,702.32
05/05/2022	PA-CK	1872	C & E CONSTRUCTION CO INC	1266 CASTLEWOOD GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,183.00
05/05/2022	PA-CK	1873	SPINAL COLUMN NEWSWEEKLY & LAKE	LEGAL AD FOR NEW SAD ESTABLISHED	245-900-972.006	SAD SEWER CONNECTS	277.88
PA-CK Total							6,460.88
05/05/2022	SEWFD	4007	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEW	245-000-214.590	DUE TO SEWER FUND	(100.00)
05/05/2022	SEWFD	4007	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEW	245-000-965.999	TRANSFER TO SEWER FUND	100.00
05/05/2022	SEWFD	4007	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEW	590-000-087.245	DUE FROM PA 188	100.00
05/05/2022	SEWFD	4007	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEW	590-000-158.000	CONSTRUCTION IN PROGRESS	100.00
05/05/2022	SEWFD	4007	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEW	590-000-699.000	TRANSFER IN FROM PA-188	(100.00)

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/05/2022	SEWFD	4007	DLZ MICHIGAN, INC.	2023 WLT CWSRF PROJECT PLAN	590-000-801.000	PROFESSIONAL FEES	4,140.00
05/05/2022	SEWFD	4008	SPINAL COLUMN NEWSWEEKLY & LAKE	LEGAL POSTING FOR CWSRF	590-000-801.000	PROFESSIONAL FEES	426.07
05/19/2022	SEWFD	4009	COMMERCE TOWNSHIP	APRIL SEWER CONNECTION FEES	590-000-969.000	CONNECTION EXPENSE-COMMERCE	68,544.00
05/19/2022	SEWFD	4010	DLZ MICHIGAN, INC.	GIS/CITYWORKS UPDATES	590-000-801.000	PROFESSIONAL FEES	682.50
05/19/2022	SEWFD	4011	EGANIX INC.	NITROGEN SUPPLEMENT ODOR CONTROL	590-000-930.000	REPAIRS & MAINTENANCE	2,300.00
05/19/2022	SEWFD	4012	ROSATI, SCHULTZ, JOPPICH	APRIL SEWER LEGAL FEES	590-000-801.000	PROFESSIONAL FEES	56.00
SEWFD Total							76,248.57
05/03/2022	TNA	14707	OAKLAND COUNTY	SZOTT, 1ST AMENDMENT TO PBD AGREEMENT/R	701-000-286.191	#N/A	30.00
05/05/2022	TNA	14708	6TH CIRCUIT PROBATE	BOND-DELNICK, BENJAMIN MATTHEW	701-000-287.002	#N/A	** VOIDED **
05/05/2022	TNA	14709	C & E CONSTRUCTION CO INC	8317 HIGHLAND RD GRINDER INSTALL (RIPLIES)	701-000-284.006	#N/A	** VOIDED **
05/05/2022	TNA	14710	DTE ENERGY	LK NEVA MONTHLY CHARGES	701-000-250.011	#N/A	14.76
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	9533 STEEP HOLLOW INSPECTION	701-000-284.006	#N/A	1,090.00
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	SZOTT JEEP AS BUILT	701-000-286.191	#N/A	373.75
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	4 CORNERS OUTLOT	701-000-286.396	#N/A	572.50
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	#N/A	1,857.50
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	TREILSIDE MEADOWS	701-000-286.412	#N/A	20,697.50
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	ELIZABETH LAKE RETAIL	701-000-286.421	#N/A	1,487.50
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	#N/A	255.00
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	CLARE LANE PRIVATE RD	701-000-286.446	#N/A	777.50
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	OXBOW LK PVT LK ASSOC	701-000-286.454	#N/A	595.00
05/05/2022	TNA	14711	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH	701-000-286.457	#N/A	716.25
05/05/2022	TNA	14712	OAKLAND COUNTY ANIMAL CONTROL	03/28/22-04/27/22 DOG TAGS	701-000-285.011	#N/A	2,467.00
05/05/2022	TNA	14713	WHITE LAKE TREASURER	03/28/22-04/27/22 DOG TAGS	701-000-285.012	#N/A	288.00
05/05/2022	TNA	14714	SCOTT SETTERINGTON	SETTERINGTON, RETURN COMM HALL DEPOSIT	701-000-283.000	#N/A	200.00
05/05/2022	TNA	14715	6TH CIRCUIT PROBATE	BOND-DELNICK, BENJAMIN MATTHEW	701-000-287.002	#N/A	100.00
05/05/2022	TNA	14716	C & E CONSTRUCTION CO INC	8317 HIGHLAND RD GRINDER INSTALL (RIPLIES)	701-000-284.006	#N/A	11,625.00
05/10/2022	TNA	14717	OAKLAND COUNTY	EAGLES LANDING-STORM WATER EASEMENT	701-000-286.418	#N/A	30.00
05/10/2022	TNA	14718	OAKLAND COUNTY	FOUR CORNERS/LICENSE AGREEMENT	701-000-286.396	#N/A	30.00
05/10/2022	TNA	14719	OAKLAND COUNTY	EAGLES LANDING, SEWER EASEMENT	701-000-286.418	#N/A	30.00
05/12/2022	TNA	14720	50TH DISTRICT COURT	BOND FOR CHRISTOPHER ALLEN CULPERT	701-000-287.002	#N/A	250.00
05/16/2022	TNA	14721	48TH DISTRICT COURT	BOND-DAVID THOMAS MCDADE	701-000-287.002	#N/A	238.00
05/16/2022	TNA	14722	OAKLAND COUNTY	TRAILSIDE MEADOW PBD AGREEMENT	701-000-286.412	#N/A	30.00
05/16/2022	TNA	14723	OAKLAND COUNTY	8317 HIGHLAND RD, GRINDER PUMP EASEMENT	701-000-284.006	#N/A	30.00
05/18/2022	TNA	14724	OAKLAND COUNTY	9135 HIGHLAND SEWER EASEMENT	701-000-284.006	#N/A	30.00
05/19/2022	TNA	14725	DTE ENERGY	04/09/22-05/11/22 LAKE ONA	701-000-250.001	#N/A	303.28
05/19/2022	TNA	14726	DTE ENERGY	04/09/22-05/11/22 GRASS LAKE WELL	701-000-250.005	#N/A	14.76
05/19/2022	TNA	14727	DTE ENERGY	ROUND LAKE 04/12/22-05/12/22	701-000-250.006	#N/A	14.76
05/19/2022	TNA	14728	DTE ENERGY	04/09/22-05/11/22 LAKE NEVA AUG WELL	701-000-250.011	#N/A	17.13
05/19/2022	TNA	14729	MCKENNA ASSOCIATES	ELZABEHT LK RD RETAIL PUD PRELIM REVIEW	701-000-286.421	#N/A	785.00
05/19/2022	TNA	14729	MCKENNA ASSOCIATES	TACO BELL SITE PLAN REVIEW	701-000-286.451	#N/A	240.00
05/19/2022	TNA	14730	OAKLAND COUNTY TREASURER	APRIL 2022 TRAILER TAX	701-000-287.003	#N/A	4,247.50

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/19/2022	TNA	14731	OAKLAND COUNTY WATER RESOURCE C	APRIL 2022 SEWER PERMITS	701-000-287.005	#N/A	1,400.00
05/19/2022	TNA	14732	ROBERT ROSS	9533 STEEP HOLLOW DR ESCROW BAL REFUND	701-000-284.006	#N/A	2,775.00
05/19/2022	TNA	14733	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK SPECIAL ASSESSMENT APPEALS	701-000-250.008	#N/A	1,107.75
05/19/2022	TNA	14733	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LAKE	701-000-286.407	#N/A	364.00
05/19/2022	TNA	14733	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MEADOWS	701-000-286.412	#N/A	364.00
05/19/2022	TNA	14733	ROSATI, SCHULTZ, JOPPICH	TACO BELL #4 DEVELOPMENT AGMT	701-000-286.451	#N/A	154.00
05/19/2022	TNA	14734	SELENA LAMBERT	LAMBERT, RETURN COMM HALL DEPOSIT	701-000-283.000	#N/A	200.00
05/19/2022	TNA	14735	WHITE LAKE TOWNSHIP	9533 STEEP HOLLOW GRINDER STA & ADMIN FEE	701-000-284.006	#N/A	3,277.26
05/19/2022	TNA	14736	WHITE LAKE TOWNSHIP TREASURER	APRIL 2022 TRAILER TAX	701-000-285.013	#N/A	849.50
05/19/2022	TNA	14737	48TH DISTRICT COURT	BOND-MITCHELL BRANDON MARKMAN	701-000-287.002	#N/A	339.00
05/26/2022	TNA	14738	AQUA -WEED CONTROL INC.	WHOLE LAKE TREATMENT USING PROPELLER ANI	701-000-250.010	#N/A	7,000.00
05/26/2022	TNA	14739	DLZ MICHIGAN, INC.	8317 HIGHLAND RD RIPPLES INSPECT/MDOT PERI	701-000-284.006	#N/A	1,130.00
TNA Total							68,398.20
05/03/2022	WAT	7665	OAKLAND COUNTY	TERMINATION OF GRANT OF WATER EASEMENT/	591-000-826.000	ATTORNEY FEES	30.00
05/05/2022	WAT	7666	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEMS	168.00
05/05/2022	WAT	7667	CONSUMERS ENERGY	9164 STEEPHOLLOW 03/24/22-04/25/22 CHARGE	591-000-923.001	GAS TWIN LAKES	138.08
05/05/2022	WAT	7667	CONSUMERS ENERGY	8208 FOX BAY 03/24/22-04/25/22 CHARGES	591-000-923.002	GAS HILLVIEW	83.81
05/05/2022	WAT	7667	CONSUMERS ENERGY	6260 GRASS LAKE 03/24/22-04/25/22 CHARGES	591-000-923.004	GAS GRASS LAKE	96.41
05/05/2022	WAT	7667	CONSUMERS ENERGY	8935 SATELITE 03/24/22-04/25/22 CHARGES	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	201.09
05/05/2022	WAT	7668	DLZ MICHIGAN, INC.	DWRF BOGIE LAKE RD	591-000-160.000	CONST IN PROGRESS	3,240.00
05/05/2022	WAT	7668	DLZ MICHIGAN, INC.	DWSRF PROJECT PLAN	591-000-802.000	ENG & ARCH FEES	7,130.00
05/05/2022	WAT	7668	DLZ MICHIGAN, INC.	FY22 WHPP GRANT SVCS	591-000-995.001	#N/A	515.00
05/05/2022	WAT	7669	GUNNERS METERS & PARTS	5FT SHUT OFF KEY/3FT SPANNER	591-000-755.000	OPERATING SUPPLIES TOOLS	363.00
05/05/2022	WAT	7670	HYDROCORP	APRIL 2022 INSPECTION AND REPORTING SERVI	591-000-818.000	CONTRACTED SERVICES	159.50
05/05/2022	WAT	7671	MILLERS HIGHLAND TIRE AND AUTO REI	BRAKES 2015 FORD TRANSIT/OIL CHARGES	591-000-863.000	REPAIRS & MAINT VEHICLES	404.64
05/05/2022	WAT	7672	MIKE ZAYED	RETURN CREDIT BALANCE/680 AKEHURST	591-000-642.000	WATER	317.87
05/05/2022	WAT	7673	OAKLAND SCHOOLS	1ST QTR WATER BILLS	591-000-730.000	POSTAGE	896.12
05/05/2022	WAT	7673	OAKLAND SCHOOLS	1ST QTR WATER BILLS	591-000-818.000	CONTRACTED SERVICES	565.11
05/05/2022	WAT	7674	USIC LOCATING SERVICES, LLC	04/01/22-04/30/22 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	2,085.27
05/05/2022	WAT	7675	D.V.M. UTILITIES, INC.	BOGIE LAKE WATER MAIN	591-000-160.000	CONST IN PROGRESS	326,060.00
05/05/2022	WAT	7676	RELIANCE BUILDING COMPANY INC.	ASPEN MEADOWS WELL HOUSE IMPROVEMENTS	591-000-160.000	CONST IN PROGRESS	216,832.34
05/19/2022	WAT	7677	DLZ MICHIGAN, INC.	GIS UPDATES/SCADA PROGRAMMING	591-000-802.000	ENG & ARCH FEES	702.50
05/19/2022	WAT	7678	STEED'S LAWN & LANDSCAPE LLC	919 SUNNYBEACH WO#10006	591-000-934.000	#N/A	275.00
05/19/2022	WAT	7679	U.S. BANK EQUIPMENT FINANCE	WATER MTHLY LEASE	591-000-991.001	#N/A	140.17
05/19/2022	WAT	7679	U.S. BANK EQUIPMENT FINANCE	WATER MTHLY LEASE	591-000-995.002	#N/A	7.83
05/19/2022	WAT	7680	WHITE LAKE TOWNSHIP	REIMBURSE APRIL SERVICES	591-000-214.101	DUE TO GENERAL FUND	33,379.40
05/26/2022	WAT	7681	AUTOZONE	ADJUSTABLE CHAIN	591-000-931.000	#N/A	165.45
05/26/2022	WAT	7682	D'ANGELO BROTHERS INC	8990 HURON BLLUFFS, CURB STOP	591-000-934.000	#N/A	1,590.00
05/26/2022	WAT	7683	DTE ENERGY	360 WOODSEGE 04/09/22-05/11/22 CHARGES	591-000-921.000	ELECTRICITY TOWER	34.59
05/26/2022	WAT	7683	DTE ENERGY	8906 HURON BLUFFS 04/09/22-05/11/22 CHARG	591-000-921.001	ELECTRICITY TL	1,017.91
05/26/2022	WAT	7683	DTE ENERGY	8208 FOXBAY 04/09/22-05/11/22 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	556.19

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05/26/2022	WAT	7683	DTE ENERGY	8935 SATELITE 04/09/22-05/11/22 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,434.83
05/26/2022	WAT	7683	DTE ENERGY	6055 HIGHLAND 04/09/22-05/11/22 CHARGES	591-000-921.007	ELECTRICITY TOWER #2	85.75
05/26/2022	WAT	7683	DTE ENERGY	145 HURONDALE 04/09/22-05/11/22 CHARGES	591-000-921.008	ELECTRICITY-HURONDALE	85.22
05/26/2022	WAT	7683	DTE ENERGY	993 WILLIAMS 04/09/22-05/11/22 CHARGES	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	23.98
05/26/2022	WAT	7684	INSTANT PROMOTION INC	10X10 CLASSIC/ROLLER BAG	591-000-995.001	#N/A	1,193.00
05/26/2022	WAT	7685	MICHIGAN PIPE & VALVE	8 GLOBE STYLE SILENT CHECK VALVE	591-000-931.000	#N/A	2,141.43
05/26/2022	WAT	7686	O.C.W.R.C.	02/01/22-05/01/22 8935 SATELITE CHARGES	591-000-803.000	IRON FILTRATION EXPENSES	4,359.65
05/26/2022	WAT	7687	PREMIER SAFETY	VEST (20)	591-000-744.000	SAFETY GEAR AND CLOTHING	407.20
05/26/2022	WAT	7688	STEED'S LAWN & LANDSCAPE LLC	481 WOODSEGE REPAIR BRICK PAVERS	591-000-934.000	#N/A	960.00
05/26/2022	WAT	7689	TRAFFIC CONES FOR LESS	(100) ORANGE TRAFFICE CONES	591-000-744.000	SAFETY GEAR AND CLOTHING	3,318.44
WAT Total							612,164.78
Grand Total							1,603,379.40