

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/01/2022	FLEX	1808	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	18.91
03/02/2022	FLEX	1809	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	8.07
03/03/2022	FLEX	1810	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	63.00
03/04/2022	FLEX	1811	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	28.54
03/07/2022	FLEX	1812	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	333.73
03/09/2022	FLEX	1813	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	41.87
03/10/2022	FLEX	1814	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	7.24
03/11/2022	FLEX	1815	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	1,679.62
03/14/2022	FLEX	1816	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	273.19
03/15/2022	FLEX	1817	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	80.00
03/16/2022	FLEX	1818	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	60.00
03/18/2022	FLEX	1819	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	165.22
03/21/2022	FLEX	1820	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	731.64
03/22/2022	FLEX	1821	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	10.00
03/23/2022	FLEX	1822	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	59.15
03/24/2022	FLEX	1823	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	577.54
03/25/2022	FLEX	1824	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	72.03
03/28/2022	FLEX	1825	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	65.80
03/29/2022	FLEX	1826	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	23.50
03/30/2022	FLEX	1827	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	75.00
03/31/2022	FLEX	1828	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	43.25
FLEX Total							4,417.30
03/01/2022	GEN	89389	POSTMASTER	POSTAGE FOR HA SPECIAL ELECTIONS AV APP POST/	101-191-730.000	POSTAGE-ELECTIONS	398.20
03/01/2022	GEN	89390	MICHIGAN ASSOCIATION OF PUBLIC EMPL	SZOLACH UNION DUES MAPE 3/1/22	101-000-232.001	PAY DEDUCT DUES	30.00
03/02/2022	GEN	89391	FLAGSTAR BANK	01/13/22-02/10/22 MONTHLY CHARGES	101-000-036.000	DUE FROM OTHERS	10,512.97
03/03/2022	GEN	89392	1ST HEATING & COOLING CO	161 VILLAGE DR NEW FURNANCE	101-000-087.274	DUE FROM CDBG	3,820.00
03/03/2022	GEN	89393	WASH ME LLC	05/17/21-01/31/22 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHI	8.00
03/03/2022	GEN	89393	WASH ME LLC	05/17/21-01/31/22 MONTHLY CHARGES	101-372-863.000	VEHICLE MAINTENANCE	1,068.00
03/03/2022	GEN	89393	WASH ME LLC	05/17/21-01/31/22 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	188.00
03/03/2022	GEN	89394	MARK CARLSON	02/12/22-02/25/22 ELECTRICAL INSPECTIONS	101-372-706.002	PART-TIME ORDINANCE	180.00
03/03/2022	GEN	89394	MARK CARLSON	02/12/22-02/25/22 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,620.30
03/03/2022	GEN	89394	MARK CARLSON	02/12/22-02/25/22 ELECTRICAL INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	30.00
03/03/2022	GEN	89394	MARK CARLSON	02/12/22-02/25/22 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	90.00
03/03/2022	GEN	89395	SCOTT HERZBERG	02/12/22-02/25/22 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	2,529.90
03/03/2022	GEN	89396	AMAZON	ABRAHAM LINCOLN ARTWORK/SUPERVISORS OFFIC	101-171-962.000	MISCELLANEOUS	33.90
03/03/2022	GEN	89396	AMAZON	BINDERS	101-249-727.000	OFFICE SUPPLIES	65.52
03/03/2022	GEN	89396	AMAZON	NOBLE, SPEAKERS	101-265-971.000	TECHNOLOGY EQUIPME	49.99
03/03/2022	GEN	89396	AMAZON	FLASH DRIVE	206-336-727.000	OFFICE SUPPLIES	52.77
03/03/2022	GEN	89396	AMAZON	CRDTG	207-301-727.000	OFFICE SUPPLIES	287.67
03/03/2022	GEN	89396	AMAZON	SNO RAKES	207-301-863.001	VEHICLE MAINTENANCE	85.90
03/03/2022	GEN	89397	ANTHONY SORGE INSPECTIONS, LLC	02/12/22-02/25/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,760.00
03/03/2022	GEN	89397	ANTHONY SORGE INSPECTIONS, LLC	02/12/22-02/25/22 BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	105.00

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/03/2022	GEN	89397	ANTHONY SORGE INSPECTIONS, LLC	02/12/22-02/25/22 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	90.00
03/03/2022	GEN	89398	AUDIO SENTRY CORPORATION	04/01/22-06/30/22 SECURITY SYSTEM MONITORING	101-269-931.008	EQUIP MAINT FISK	58.50
03/03/2022	GEN	89399	AT & T	01/20/22-02/19/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHO	181.33
03/03/2022	GEN	89399	AT & T	01/20/22-02/19/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	952.28
03/03/2022	GEN	89399	AT & T	01/20/22-02/19/22 MONTHLY CHARGES	101-269-853.001	TELEPHONE FISK FARM	30.07
03/03/2022	GEN	89399	AT & T	DUBLIN, MONTHLY CHARGES	101-757-853.000	TELEPHONE	163.56
03/03/2022	GEN	89399	AT & T	01/20-02/19/22 STA #1 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	181.73
03/03/2022	GEN	89399	AT & T	STA #2 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	71.49
03/03/2022	GEN	89399	AT & T	01/20/22-02/19/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	603.77
03/03/2022	GEN	89400	AUTOZONE	HEADLIGHT, ANTIFREEZE, OIL ABS	206-336-863.001	VEHICLE MAINTENANCE	95.54
03/03/2022	GEN	89401	BOUND TREE MEDICAL LLC.	UNDERPADS	206-336-767.000	MEDICAL SUPPLIES	22.00
03/03/2022	GEN	89402	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	364.00
03/03/2022	GEN	89403	BRILLIANT SYSTEMS LLC	INSTALL RADIO SPEAKER	206-336-757.000	OPERATING SUPPLIES	317.25
03/03/2022	GEN	89404	BROWNING SURVEILLANCE COMPANY	ADD EMPLOYEE TO ADMIN USE	207-301-934.000	OFFICE EQUIP MAINTEN	80.00
03/03/2022	GEN	89405	COMCAST	03/01/22-03/31/22 DUBLIN MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	188.82
03/03/2022	GEN	89406	CONSUMERS ENERGY	7525 HIGHLAND 01/25/22-02/22/22 CHARGES	101-265-923.000	HEAT TWP HALL	1,138.72
03/03/2022	GEN	89406	CONSUMERS ENERGY	7500 HIGHLAND 01/25/22-02/22/22 CHARGES	101-269-923.001	HEAT COMM HALL	309.15
03/03/2022	GEN	89406	CONSUMERS ENERGY	9180 HIGHLAND 01/25/22-02/22/22 CHARGES	101-269-923.004	HEAT FISK	359.50
03/03/2022	GEN	89406	CONSUMERS ENERGY	7527 HIGHLAND 01/25/22-02/22/22 CHARGES	101-269-923.011	GAS-TWP ANNEX	1,021.33
03/03/2022	GEN	89406	CONSUMERS ENERGY	685 UNION LK 01/25/22-02/22/22 CHARGES	101-757-923.000	HEAT	466.12
03/03/2022	GEN	89406	CONSUMERS ENERGY	7420 HIGHLAND 01/25/22-02/22/22 CHARGES	206-336-923.001	HEAT STATION 1	753.95
03/03/2022	GEN	89406	CONSUMERS ENERGY	860 ROUND LK 01/25/22-02/22/22 CHARGES	206-336-923.002	HEAT STATION 2	480.99
03/03/2022	GEN	89406	CONSUMERS ENERGY	4870 ORMOND 01/25/22-02/23/22 CHARGES	206-336-923.003	HEAT STATION 3	315.75
03/03/2022	GEN	89407	DTE ENERGY	685 UNION 01/21/22-02/18/22 CHARGES	101-757-921.000	ELECTRIC	475.24
03/03/2022	GEN	89408	DLZ MICHIGAN, INC.	123 SADDLEBACK PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	3,500.00
03/03/2022	GEN	89409	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
03/03/2022	GEN	89409	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
03/03/2022	GEN	89409	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION	35.00
03/03/2022	GEN	89410	FRONTIER	STA #3 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	52.79
03/03/2022	GEN	89411	GLOBAL OFFICE SOLUTIONS	FRAMES	207-301-727.000	OFFICE SUPPLIES	88.02
03/03/2022	GEN	89412	HOME DEPOT CREDIT SERVICES	01/21/22-01/31/22 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	31.73
03/03/2022	GEN	89412	HOME DEPOT CREDIT SERVICES	01/21/22-01/31/22 MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENANC	521.89
03/03/2022	GEN	89412	HOME DEPOT CREDIT SERVICES	01/21/22-01/31/22 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	49.97
03/03/2022	GEN	89412	HOME DEPOT CREDIT SERVICES	01/21/22-01/31/22 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	271.55
03/03/2022	GEN	89412	HOME DEPOT CREDIT SERVICES	01/21/22-01/31/22 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	92.11
03/03/2022	GEN	89413	J&B MEDICAL SUPPLY INC	FLOW-SAFE, INFANT THERMAL HATS, GLUCOSE STRI	206-336-767.000	MEDICAL SUPPLIES	434.43
03/03/2022	GEN	89414	OCSDSA/FBF	DONATION OF (40) PINS TO OCSDSA	207-301-962.001	MISCELLANEOUS	400.00
03/03/2022	GEN	89415	NICHOLS PAPER & SUPPLY CO	FD, LINERS	206-336-931.001	MAINTENANCE STATION	48.82
03/03/2022	GEN	89416	THE HOWARD E. NYHART COMPANY INC	02/01/22-02/28/22-GASB74/75 AND PA202 REPORT	101-101-801.000	PROFESSIONAL FEES - AC	2,625.00
03/03/2022	GEN	89417	O.C.W.R.C.	TWP HIGHLAND RD 11/01/21-02/01/22 SERVICES	101-265-922.000	UTILITIES-TWP HALL	1,507.74
03/03/2022	GEN	89417	O.C.W.R.C.	9180 HIGHLAND RD 11/01/21-02/01/22 SERVICES	101-269-922.004	UTILITIES FISK	386.60
03/03/2022	GEN	89417	O.C.W.R.C.	685 UNION LK 11/01/21-02/01/22 SERVICES	101-757-922.000	UTILITIES	386.60

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/03/2022	GEN	89418	PITNEY BOWES INC	EZ SEAL	101-248-934.000	EQUIPMENT MAINTENA	72.67
03/03/2022	GEN	89419	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	101-101-801.000	PROFESSIONAL FEES - AC	3,582.50
03/03/2022	GEN	89420	SPINAL COLUMN NEWSWEEKLY & LAKEFRON	LEGAL-WHITE LK SYNOPSIS 02/23/22	101-215-903.000	LEGAL NOTICES	602.06
03/03/2022	GEN	89421	SUBURBAN FORD	20 FORD TRUCK 99811 INSTALL HEATSHIELD	207-301-863.001	VEHICLE MAINTENANCE	1,955.97
03/03/2022	GEN	89422	TRANSUNION RISK AND ALTERNATIVE DAT	FEBRUARY 2022 CHARGES	207-301-962.001	MISCELLANEOUS	75.00
03/03/2022	GEN	89423	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	02/01/22-02/28/22 MONTHLY PREMIUMS	101-000-232.002	PAY DEDUCT VOLUNTAR	298.04
03/03/2022	GEN	89423	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	02/01/22-02/28/22 MONTHLY PREMIUMS	206-000-232.002	PAY DEDUCT LIFE INS	174.56
03/03/2022	GEN	89423	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	02/01/22-02/28/22 MONTHLY PREMIUMS	207-000-232.002	PAY DEDUCT LIFE INS	387.10
03/03/2022	GEN	89423	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	02/01/22-02/28/22 MONTHLY PREMIUMS	249-000-232.008	PAY DEDUCT VOL INS	86.88
03/03/2022	GEN	89424	WEINGARTZ	PARTS FOR SNOW BLOWER	101-265-933.000	GROUNDS EQUIP MAINT	180.98
03/03/2022	GEN	89425	WEX BANK	JANUARY 2022 MONTHLY CHARGES	101-000-080.867	DUE FROM WATER GASC	545.04
03/03/2022	GEN	89425	WEX BANK	JANUARY 2022 MONTHLY CHARGES	101-265-867.000	GASOLINE	770.30
03/03/2022	GEN	89425	WEX BANK	JANUARY 2022 MONTHLY CHARGES	206-336-867.000	GASOLINE	2,556.03
03/03/2022	GEN	89425	WEX BANK	JANUARY 2022 MONTHLY CHARGES	207-301-867.000	GASOLINE	5,485.76
03/03/2022	GEN	89426	DLZ MICHIGAN, INC.	SEW, GENER ENG THRU 02/11/22	296-536-801.000	PROFESSIONAL FEES	418.25
03/03/2022	GEN	89427	GRAINGER	GRINDER COMPONENTS-FLEXIBLE METAL HOSE	296-000-851.000	REPAIRS AND MAINTEN/	321.40
03/03/2022	GEN	89428	THE CHESAPEAKE GROUP, INC.	OTHER TECHNICAL ASSISTANCE AND NEGOTIATIONS	246-000-970.005	CAPITAL OUTLAY-NEW T	3,000.00
03/03/2022	GEN	89429	BRENDEL'S SEPTIC TANK SERVICE	P/R-VETTER 02/22/22-03/26/22 SERVICES	208-000-922.000	UTILITIES- PARKS	330.00
03/03/2022	GEN	89430	THE HUNTINGTON NATIONAL BANK	TWIN LKS RD SAD BOND PAYMENT	852-000-991.000	PRINCIPAL-SAD BOND	70,000.00
03/03/2022	GEN	89430	THE HUNTINGTON NATIONAL BANK	TWIN LKS RD SAD BOND PAYMENT	852-000-992.000	TWIN LAKES BOND INTEI	14,085.76
03/04/2022	GEN	89431	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINCIPAL & BOND PMT	591-000-250.003	NORDIC DR WATER MAIL	6,885.00
03/04/2022	GEN	89431	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINCIPAL & BOND PMT	591-000-976.005	BOND INTEREST NORDIC	489.60
03/04/2022	GEN	89431	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINCIPAL & BOND PMT	853-905-991.005	PRINCIPAL EXPENSE-CAS	35,010.00
03/04/2022	GEN	89431	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINCIPAL & BOND PMT	853-905-991.006	PRINCIPAL EXPENSE-NOI	3,105.00
03/04/2022	GEN	89431	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINCIPAL & BOND PMT	853-905-995.005	INTEREST EXPENSE-CAST	2,489.60
03/04/2022	GEN	89431	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC PRINCIPAL & BOND PMT	853-905-995.006	INTEREST EXPENSE NORI	220.80
03/04/2022	GEN	89432	ALERUS FINANCIAL	03/02/22 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,448.70
03/04/2022	GEN	89432	ALERUS FINANCIAL	03/02/22 CONTRIBUTIONS	101-402-718.000	PENSION	54.32
03/04/2022	GEN	89432	ALERUS FINANCIAL	03/02/22 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,330.52
03/04/2022	GEN	89432	ALERUS FINANCIAL	03/02/22 CONTRIBUTIONS	206-336-718.000	PENSION	269.07
03/04/2022	GEN	89432	ALERUS FINANCIAL	03/02/22 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	890.90
03/04/2022	GEN	89432	ALERUS FINANCIAL	03/02/22 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
03/04/2022	GEN	89432	ALERUS FINANCIAL	03/02/22 CONTRIBUTIONS	249-000-718.000	PENSION	37.99
03/10/2022	GEN	89433	AMAZON	FLUORESCENT LAMPS	101-265-931.003	BLDG EQUIP MAINTENAI	40.33
03/10/2022	GEN	89433	AMAZON	COMBS, APPLE WATCH SERIES 7	206-336-744.000	UNIFORMS	519.93
03/10/2022	GEN	89433	AMAZON	TYVEK ENVELOPES	249-000-727.000	OFFICE SUPPLIES	29.99
03/10/2022	GEN	89433	AMAZON	HEPA FILTER AIR PURIFIER, SHOE COVERS	249-000-757.000	OPERATING SUPPLIES	39.99
03/10/2022	GEN	89433	AMAZON	HEPA FILTER AIR PURIFIER, SHOE COVERS	249-000-962.000	MISCELLANEOUS	232.30
03/10/2022	GEN	89434	AUTOZONE	BATTERY, GENERATOR	101-265-933.000	GROUNDS EQUIP MAINT	167.34
03/10/2022	GEN	89435	BOUND TREE MEDICAL LLC.	CURAPLEX BANDAGES	206-336-767.000	MEDICAL SUPPLIES	6.80
03/10/2022	GEN	89436	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	88.00
03/10/2022	GEN	89437	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	113.44

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/10/2022	GEN	89437	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	99.28
03/10/2022	GEN	89438	COMCAST	03/06/22-04/05/22 - STA #2 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	258.74
03/10/2022	GEN	89439	DARWEL ENTERPRISES LLC	MONTHLCHARGES	207-301-931.001	BLDG MAINTENANCE & :	104.82
03/10/2022	GEN	89440	DTE ENERGY	MONTHLY STREET LIGHTING CHARGES	101-448-926.000	STREET LIGHTING	3,484.76
03/10/2022	GEN	89441	DLZ MICHIGAN, INC.	1392 S WILLIAMS, TRAFFIC STUDY/REZONING	101-402-801.000	PROFESSIONAL FEES	450.00
03/10/2022	GEN	89442	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75
03/10/2022	GEN	89443	GIFFELS WEBSTER	CLEAR ZONING UPDATES	101-402-801.000	PROFESSIONAL FEES	275.00
03/10/2022	GEN	89444	GLOBAL OFFICE SOLUTIONS	SCISSORS, LABELMARKER, DRY ERASE DUSTOFF	101-249-727.000	OFFICE SUPPLIES	166.43
03/10/2022	GEN	89445	HURON VALLEY FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	101-265-931.003	BLDG EQUIP MAINTENAI	203.45
03/10/2022	GEN	89445	HURON VALLEY FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	101-269-931.013	BUILDING MAINTENANC	79.85
03/10/2022	GEN	89445	HURON VALLEY FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	101-757-931.000	BUILDING MAINTENANC	110.75
03/10/2022	GEN	89445	HURON VALLEY FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	207-301-931.001	BLDG MAINTENANCE & :	322.40
03/10/2022	GEN	89446	MCKENNA ASSOCIATES	1392 S WILLIAMS LK REZONING	101-402-801.000	PROFESSIONAL FEES	950.00
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	500.00
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	509.89
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS I	200.00
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS I	200.00
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS I	515.91
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS I	378.94
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS I	100.00
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS I	200.00
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS I	100.00
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,459.80
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS I	1,703.10
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,498.70
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS I	4,181.82
03/10/2022	GEN	89447	ALERUS FINANCIAL	02/01/22-02/28/22 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS I	300.00
03/10/2022	GEN	89448	DU-ALL CLEANING INC	COMMERCIAL CUSTODIAL SERVICES	101-265-931.001	BLDG MAINTENANCE & :	1,116.50
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-000-036.000	DUE FROM OTHERS	2,539.17
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-000-080.910	DUE FROM WATER LIABI	15,769.49
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-000-084.590	DUE FROM SEWER FUNC	1,750.68
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-265-910.000	INSURANCE	29,010.96
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-269-910.001	INSURANCE COMM HAL	282.90
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-269-910.004	INSURANCE FISK	967.03
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-269-910.008	INSURANCE-ANNEX	3,045.42
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-276-910.000	INSURANCE	31.27
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-372-910.000	INSURANCE	429.09
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-402-910.000	INSURANCE	2,747.89
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	101-757-910.000	INSURANCE	1,251.11
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	206-336-910.000	INSURANCE	23,342.63
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	207-301-910.000	INSURANCE	65,846.35
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	208-000-910.000	INSURANCE	2,294.39

WHITE LAKE TWP.
MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/10/2022	GEN	89449	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA INSTALLMENT	249-000-910.000	INSURANCE	1,694.62
03/10/2022	GEN	89450	OAKLAND COUNTY	BS&A ASSESSMENT SUPPORT FEE	101-209-818.000	OC SOFTWARE SUPPORT	1,832.34
03/10/2022	GEN	89450	OAKLAND COUNTY	BS&A TAX SUPPOSTED	101-253-818.000	OC SOFTWARE SUPPORT	2,254.78
03/10/2022	GEN	89451	ROCKET ENTERPRISES INC.	FLAG SERVICE MARCH 2022 THRU FEBRUARY 2023	101-265-931.002	GROUNDS MAINTENANC	620.00
03/10/2022	GEN	89452	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT SERVICES THRU 01/31/	101-372-955.000	ORDINANCE ENFORCEM	112.00
03/10/2022	GEN	89452	ROSATI, SCHULTZ, JOPPICH	MCNAMARA VS WLTWP ZONING BOARD APPEALS	101-402-801.000	PROFESSIONAL FEES	2,330.60
03/10/2022	GEN	89453	SAFeway SHREDDING	SHREDDING GEN	101-249-727.000	OFFICE SUPPLIES	74.95
03/10/2022	GEN	89453	SAFeway SHREDDING	SHREDDING PD	207-301-727.000	OFFICE SUPPLIES	54.95
03/10/2022	GEN	89454	SITEONE LANDSCAPE SUPPLY, LLC	PINS, COTTER PINS	101-265-931.001	BLDG MAINTENANCE & :	10.00
03/10/2022	GEN	89455	STAR EMS	FEBRUARY 2022 SERVICES	206-000-630.000	AMBULANCE TRANSPOR	29.69
03/10/2022	GEN	89456	STAR EMS	BLOOD DRAW, ENGLSMAN, RACHAEL	207-301-962.003	EVIDENCE COLLECTION	100.00
03/10/2022	GEN	89457	TRINITY HEALTH EPIC	SZOLACH PE CHARGES	101-299-956.000	UNALLOCATED MISCELL	14.25
03/10/2022	GEN	89458	TRACTOR SUPPLY CO.	MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	75.47
03/10/2022	GEN	89458	TRACTOR SUPPLY CO.	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	6.98
03/10/2022	GEN	89458	TRACTOR SUPPLY CO.	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	11.99
03/10/2022	GEN	89459	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY COPIER CHARGE	101-757-931.000	BUILDING MAINTENANC	129.00
03/10/2022	GEN	89459	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGE	249-000-971.000	TECHNOLOGY EQUIPME	135.00
03/10/2022	GEN	89460	WALMART - CAPITAL ONE	01/31/22-02/22/22-MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	39.96
03/10/2022	GEN	89460	WALMART - CAPITAL ONE	01/31/22-02/22/22-MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	278.93
03/10/2022	GEN	89461	WEINGARTZ	COMMERCIAL RIDER TUNE UP	101-265-933.000	GROUNDS EQUIP MAINT	3,449.87
03/10/2022	GEN	89462	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	10,797.50
03/10/2022	GEN	89463	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	61.00
03/10/2022	GEN	89464	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
03/10/2022	GEN	89465	THE BASKET SAMPLER, LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	112.00
03/10/2022	GEN	89466	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
03/10/2022	GEN	89467	STEVE DALY	SHAMROCKERS BAND ST PATS PARTY	101-757-751.000	SENIOR ACTIVITIES	300.00
03/10/2022	GEN	89468	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
03/11/2022	GEN	89469	BETTER MAID SERVICES, LLC	02/14/22-03/08/22 CLEANING SVCS	101-265-931.001	BLDG MAINTENANCE & :	2,700.00
03/16/2022	GEN	89470	ALERUS FINANCIAL	03/16/22 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,445.28
03/16/2022	GEN	89470	ALERUS FINANCIAL	03/16/22 PENSION CONTRIBUTIONS	101-171-718.000	PENSION	23.16
03/16/2022	GEN	89470	ALERUS FINANCIAL	03/16/22 PENSION CONTRIBUTIONS	101-402-718.000	PENSION	57.58
03/16/2022	GEN	89470	ALERUS FINANCIAL	03/16/22 PENSION CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,818.29
03/16/2022	GEN	89470	ALERUS FINANCIAL	03/16/22 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	271.05
03/16/2022	GEN	89470	ALERUS FINANCIAL	03/16/22 PENSION CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	887.47
03/16/2022	GEN	89470	ALERUS FINANCIAL	03/16/22 PENSION CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
03/16/2022	GEN	89470	ALERUS FINANCIAL	03/16/22 PENSION CONTRIBUTIONS	249-000-718.000	PENSION	40.27
03/17/2022	GEN	89471	1ST HEATING & COOLING CO	TWP, ANNEX, DUBLIN ANNUAL SERVICE AGREEMEN	101-265-931.003	BLDG EQUIP MAINTENAI	1,720.00
03/17/2022	GEN	89471	1ST HEATING & COOLING CO	NAPOLEON 80% 135000BTU FURNANCE	101-269-931.013	BUILDING MAINTENANC	4,608.00
03/17/2022	GEN	89471	1ST HEATING & COOLING CO	TWP, ANNEX, DUBLIN ANNUAL SERVICE AGREEMEN	101-757-931.000	BUILDING MAINTENANC	625.00
03/17/2022	GEN	89472	MARK CARLSON	02/26/22-03/11/22 - ELECTRICAL INSPECTIONS	101-372-706.002	PART-TIME ORDINANCE	180.00
03/17/2022	GEN	89472	MARK CARLSON	02/26/22-03/11/22 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,662.00
03/17/2022	GEN	89472	MARK CARLSON	02/26/22-03/11/22 - ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	60.00

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/17/2022	GEN	89473	SCOTT HERZBERG	02/26/22-03/11/22 - MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	4,290.10
03/17/2022	GEN	89474	AMAZON	NOBLE, WEB CAM	101-265-971.000	TECHNOLOGY EQUIPME	39.99
03/17/2022	GEN	89474	AMAZON	TONER CRTDG	207-301-727.000	OFFICE SUPPLIES	156.89
03/17/2022	GEN	89475	ANGELIC STITCHES LLC	HOLLAND, HEM PANTS	206-336-744.000	UNIFORMS	159.00
03/17/2022	GEN	89476	ANTHONY SORGE INSPECTIONS, LLC	02/26/22-03/11/22 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,100.00
03/17/2022	GEN	89476	ANTHONY SORGE INSPECTIONS, LLC	02/26/22-03/11/22 - BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	192.50
03/17/2022	GEN	89476	ANTHONY SORGE INSPECTIONS, LLC	02/26/22-03/11/22 - BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	60.00
03/17/2022	GEN	89477	AUTOZONE	CARB CLEANER	101-265-933.000	GROUPS EQUIP MAINT	27.89
03/17/2022	GEN	89477	AUTOZONE	ANTIFREEZE	206-336-863.001	VEHICLE MAINTENANCE	78.36
03/17/2022	GEN	89478	BASIC	MONTHLLY 125 PLAN	101-299-956.000	UNALLOCATED MISCELL	246.76
03/17/2022	GEN	89479	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -FIRE	206-336-716.000	HOSP & OPTICAL INSUR/	25,873.29
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-000-080.716	DUE FROM WATER HOSI	4,181.54
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-171-716.000	HOSP & OPTICAL INSUR/	6,141.64
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-192-716.000	HOSP & OPTICAL INSUR/	1,306.74
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-209-716.000	HOSP & OPTICAL INSUR/	5,488.27
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-215-716.000	HOSP & OPTICAL INSUR/	6,141.64
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-253-716.000	HOSP & OPTICAL INSUR/	7,448.37
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-265-716.000	HOSP & OPTICAL INSUR/	2,221.44
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-372-716.000	HOSP & OPTICAL INSUR/	1,960.10
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-402-716.000	HOSP & OPTICAL INSUR/	1,568.07
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	101-757-716.000	HOSP & OPTICAL INSUR/	3,136.14
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	207-301-716.000	HOSP & OPTICAL INSUR/	2,613.47
03/17/2022	GEN	89480	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 - MAPE NON-UNION	249-000-716.000	HOSP & OPTICAL INSUR/	1,960.10
03/17/2022	GEN	89481	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE P	3,528.18
03/17/2022	GEN	89482	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -MAPE NON-UNION RETIRE	101-863-730.000	RETIREE HEALTH INSURA	2,274.68
03/17/2022	GEN	89482	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -MAPE NON-UNION RETIRE	207-301-716.000	HOSP & OPTICAL INSUR/	1,960.10
03/17/2022	GEN	89482	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -MAPE NON-UNION RETIRE	249-000-716.000	HOSP & OPTICAL INSUR/	653.37
03/17/2022	GEN	89483	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -POLICE COMMAND	207-301-716.000	HOSP & OPTICAL INSUR/	11,629.91
03/17/2022	GEN	89484	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	6,272.28
03/17/2022	GEN	89485	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -PATROL PATROL	207-301-716.000	HOSP & OPTICAL INSUR/	37,503.21
03/17/2022	GEN	89486	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	9,931.15
03/17/2022	GEN	89487	BLUE CROSS BLUE SHIELD OF MICHIGAN	04/01/22-04/30/22 -MA SAFE	207-301-716.001	RETIREE HOSP & OPTICA	1,694.54
03/17/2022	GEN	89488	BELLE TIRE	21-7, TIRES	207-301-863.002	TIRES	811.96
03/17/2022	GEN	89489	BOUND TREE MEDICAL LLC.	GLOVES, SMART PADS, HEAT PACKS	206-336-767.000	MEDICAL SUPPLIES	842.32
03/17/2022	GEN	89490	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUPS MAINTENANC	677.00
03/17/2022	GEN	89491	CARS INC.	2013 FORD F450 BRAKES	206-336-863.001	VEHICLE MAINTENANCE	2,758.37
03/17/2022	GEN	89492	COMCAST	03/22/22-04/21/22 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	81.65
03/17/2022	GEN	89492	COMCAST	03/22/22-04/21/22 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	116.94
03/17/2022	GEN	89492	COMCAST	STA #3 03/15/22-04/14/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	349.27
03/17/2022	GEN	89492	COMCAST	03/22/22-04/21/22 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	105.17
03/17/2022	GEN	89492	COMCAST	03/22/22-04/21/22 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	81.64
03/17/2022	GEN	89493	CORRIGAN RECORD STORAGE	ACCESS BOXES, 03/01/22-03/31/22 STORAGE	101-265-940.000	TOWNSHIP RECORD RET	130.41

WHITE LAKE TWP.
MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/17/2022	GEN	89494	DTE ENERGY	7525 HIGHLAND 02/08/22-03/09/22	101-265-921.001	ELECTRIC TWP HALL	2,595.88
03/17/2022	GEN	89494	DTE ENERGY	9180 HIGHLAND 02/08/22-03/09/22	101-269-921.004	ELECTRIC FISK	97.09
03/17/2022	GEN	89494	DTE ENERGY	6355 HIGHLAND 02/08/22-03/09/22	101-269-921.006	M59/BOGIE PROP STREE	122.04
03/17/2022	GEN	89494	DTE ENERGY	7527 HIGHLAND 02/08/22-03/09/22	101-269-922.010	UTILITIES-TWP ANNEX	749.12
03/17/2022	GEN	89494	DTE ENERGY	9830 ELIZABETH 02/08/22-03/09/22	101-276-921.000	ELECTRIC OXBOW	14.76
03/17/2022	GEN	89494	DTE ENERGY	860 ROUND LAKE 02/08/22-03/09/22	206-336-921.002	ELECTRIC STATION 2	388.17
03/17/2022	GEN	89495	EAGLE GRAPHICS & DESIGN	21-8 DURANGO PARTIAL WRAP	207-301-863.001	VEHICLE MAINTENANCE	3,800.00
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSI	51.01
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	192.61
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSUR/	659.59
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	MARCH ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	51.00
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSUR/	81.95
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSUR/	680.94
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	MARCH ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSUR/	304.04
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	MARCH ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	MARCH ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	MARCH ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	68.00
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	530.28
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	MARCH ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE P	51.00
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	1,163.01
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	02/08/22-02/28/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	735.07
03/17/2022	GEN	89496	EMPLOYEE HEALTH INSURANCE MANAGEMEN	MARCH ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	45.13
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	48.74
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	48.74
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	53.37
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	10.38
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURA	82.53
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	210.99
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	377.36
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	218.01
03/17/2022	GEN	89497	FIDELITY SECURITY LIFE INS/EYEMED	MARCH 2022 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
03/17/2022	GEN	89498	FIRST CHOICE COFFEE SERVICES	STA #1 PURITY KIT/FILTER EXCHANGE	206-336-931.001	MAINTENANCE STATION	234.18
03/17/2022	GEN	89498	FIRST CHOICE COFFEE SERVICES	PURITY KIT/FILTER EXCHANGE	206-336-931.002	MAINTENANCE STATION	234.18
03/17/2022	GEN	89499	GLOBAL OFFICE SOLUTIONS	COPY PAPER, CLIP DISPENSER	101-000-080.727	DUE FROM WATER OFFI	55.11

WHITE LAKE TWP.
MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/17/2022	GEN	89499	GLOBAL OFFICE SOLUTIONS	BINDERS	101-249-727.000	OFFICE SUPPLIES	236.56
03/17/2022	GEN	89499	GLOBAL OFFICE SOLUTIONS	COPY PAPER, CLIP DISPENSER	206-336-727.000	OFFICE SUPPLIES	55.11
03/17/2022	GEN	89499	GLOBAL OFFICE SOLUTIONS	COPY PAPER, CLIP DISPENSER	207-301-727.000	OFFICE SUPPLIES	155.77
03/17/2022	GEN	89499	GLOBAL OFFICE SOLUTIONS	COPY PAPER, CLIP DISPENSER	249-000-727.000	OFFICE SUPPLIES	36.74
03/17/2022	GEN	89500	HURON VALLEY GUNS	SHPATI, BELT	207-301-744.000	UNIFORMS	304.95
03/17/2022	GEN	89501	INTERNATIONAL MINUTE PRESS	SIGNS	101-265-931.002	GROUNDS MAINTENANC	224.21
03/17/2022	GEN	89502	LOWES BUSINESS ACCOUNT	INDUST PLUG, POWER CORD	101-265-931.001	BLDG MAINTENANCE & :	177.71
03/17/2022	GEN	89503	MILLERS HIGHLAND TIRE AND AUTO REPA	2018 F250 OIL CHANGE	101-265-863.000	VEHICLE MAINTENANCE	207.97
03/17/2022	GEN	89504	WATER DEPOT OAKLAND LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	186.00
03/17/2022	GEN	89504	WATER DEPOT OAKLAND LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	63.75
03/17/2022	GEN	89505	RONALD BALOGA	REFUND DUPLICATE PERMIT 738 GOLDEN SHORES	249-000-477.000	BUILDING PERMITS	90.00
03/17/2022	GEN	89506	MICHIGAN STATE FIREMEN'S ASSOC	FIRE AND EMERG SERVICES 3RD EDITION	206-336-960.000	TRAINING	66.55
03/17/2022	GEN	89507	STATE OF MICHIGAN (FEDERAL ID #38-6	DRY GAS SHIPPMENT	207-301-757.000	OPERATING SUPPLIES	30.00
03/17/2022	GEN	89508	MULLIGAN HEATING	REFUND 411 WOODSEGE	249-000-477.000	BUILDING PERMITS	81.00
03/17/2022	GEN	89509	MUNICIPAL CODE CORPORATION	SUPPLEMENT PAGES, ORLINKS	101-299-956.000	UNALLOCATED MISCELL	1,649.10
03/17/2022	GEN	89510	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINT THRU 02/28/22	101-446-930.000	TRAFFIC SIGNAL MAINTEN	5.02
03/17/2022	GEN	89511	PAYCHEX-HUMAN RESOURCE SERVICES	MONITORING AND ADM MARCH 22	101-299-956.000	UNALLOCATED MISCELL	120.00
03/17/2022	GEN	89512	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL - LEGAL SERVICES THRU 02/28/22	101-210-826.000	LEGAL FEES	6,739.00
03/17/2022	GEN	89512	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS, SERVICES THRU 02/28/22	101-372-955.000	ORDINANCE ENFORCEM	1,134.00
03/17/2022	GEN	89512	ROSATI, SCHULTZ, JOPPICH	ZBA, FEBRARY LEGAL SERVICES	101-402-801.000	PROFESSIONAL FEES	3,153.60
03/17/2022	GEN	89512	ROSATI, SCHULTZ, JOPPICH	FD, LEGAL SERVICES THRU 02/28/22	206-336-826.000	LEGAL FEES	154.00
03/17/2022	GEN	89512	ROSATI, SCHULTZ, JOPPICH	FEBRUARY PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
03/17/2022	GEN	89513	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSMENT 1/1/22-03/31/2:	206-336-757.000	OPERATING SUPPLIES	2.51
03/17/2022	GEN	89514	SUBURBAN FORD	21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	579.43
03/17/2022	GEN	89515	SZOTT M59 CHRYSLER JEEP	19 JEEP, OIL CHANGE, FILTER, INSPECT	206-336-863.001	VEHICLE MAINTENANCE	83.15
03/17/2022	GEN	89516	TELEGRATION INC.	02/01/22-02/28/22 MONTHLY LD CHARGES	101-000-080.853	DUE FROM WATER PHOI	17.46
03/17/2022	GEN	89516	TELEGRATION INC.	02/01/22-02/28/22 MONTHLY LD CHARGES	101-265-853.000	TELEPHONE	70.55
03/17/2022	GEN	89516	TELEGRATION INC.	02/01/22-02/28/22 MONTHLY LD CHARGES	101-757-853.000	TELEPHONE	9.34
03/17/2022	GEN	89516	TELEGRATION INC.	02/01/22-02/28/22 MONTHLY LD CHARGES	206-336-853.001	TELEPHONE STATION 1	3.15
03/17/2022	GEN	89516	TELEGRATION INC.	02/01/22-02/28/22 MONTHLY LD CHARGES	207-301-853.000	TELEPHONE	46.77
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	343.73
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.23
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.56
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	102.34
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	41.17
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.17
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.76
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	206-336-853.000	CELL PHONES	242.44
03/17/2022	GEN	89517	VERIZON WIRELESS	02/02/22-03/01/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
03/17/2022	GEN	89518	DTE ENERGY	P/R-7575 HIGHLAND 02/08/22-03/09/22	208-000-921.000	ELECTRIC JUDY HAWLEY	15.53
03/17/2022	GEN	89518	DTE ENERGY	P/R-687 UNION 02/08/22-03/09/22	208-000-921.001	ELECTRIC - VETTER PARK	15.66
03/18/2022	GEN	89519	DAVE & AMY'S	ST PATRICKS DAY CATERERING	101-757-751.000	SENIOR ACTIVITIES	525.00

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/21/2022	GEN	89520	BASIC	MONTHLY FSA 125 01/01/22-01/31/22	101-299-956.000	UNALLOCATED MISCELL	182.13
03/24/2022	GEN	89521	JENNIFER EDENS	03/15/22-REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	225.00
03/24/2022	GEN	89522	KIM MCFADDEN	03/08/22-03/17/22-BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	350.00
03/24/2022	GEN	89523	NICHOLAS GRABOWSKI	03/08/22-03/17/22-BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	300.00
03/24/2022	GEN	89524	ANGELIC STITCHES LLC	HANNEMAN, SEW ON PATCHES	206-336-744.000	UNIFORMS	134.00
03/24/2022	GEN	89525	APPLIED IMAGING	02/16/22-03/15/22 COPIER CHARGES	101-000-080.727	DUE FROM WATER OFFI	23.01
03/24/2022	GEN	89525	APPLIED IMAGING	02/16/22-03/15/22 COPIER CHARGES	101-249-727.000	OFFICE SUPPLIES	178.13
03/24/2022	GEN	89525	APPLIED IMAGING	02/16/22-03/15/22 COPIER CHARGES	101-757-931.000	BUILDING MAINTENANC	162.37
03/24/2022	GEN	89525	APPLIED IMAGING	02/16/22-03/15/22 COPIER CHARGES	249-000-727.000	OFFICE SUPPLIES	92.26
03/24/2022	GEN	89526	BCBS OF MICHIGAN	04/01/22-04/30/22 - MEDICARE ADV MONTHLY PRE	101-000-080.716	DUE FROM WATER HOSI	826.62
03/24/2022	GEN	89526	BCBS OF MICHIGAN	04/01/22-04/30/22 - MEDICARE ADV MONTHLY PRE	101-863-730.000	RETIREE HEALTH INSURA	5,373.03
03/24/2022	GEN	89526	BCBS OF MICHIGAN	04/01/22-04/30/22 - MEDICARE ADV MONTHLY PRE	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
03/24/2022	GEN	89526	BCBS OF MICHIGAN	04/01/22-04/30/22 - MEDICARE ADV MONTHLY PRE	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
03/24/2022	GEN	89527	BRILLIANT SYSTEMS LLC	GENERATOR RENTAL	206-336-931.001	MAINTENANCE STATION	399.00
03/24/2022	GEN	89528	C W NIELSEN MFG	LILLEY, HANNEMAN - MALTESE PINS	206-336-744.000	UNIFORMS	162.00
03/24/2022	GEN	89529	D'ANGELO BROTHERS INC	INSTALL WATER LINE TO ANNEX	101-265-974.000	IMPROVEMENTS & BETT	14,428.00
03/24/2022	GEN	89530	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	178.59
03/24/2022	GEN	89530	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	104.82
03/24/2022	GEN	89531	DLZ MICHIGAN, INC.	3785 NAVARRA PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	500.00
03/24/2022	GEN	89532	GLOCK PROFESSIONAL INC	SUTTON ARMORER'S COURSE 3/1/22	207-301-960.000	TRAINING	500.00
03/24/2022	GEN	89533	GLOBAL OFFICE SOLUTIONS	ERASERS	101-249-727.000	OFFICE SUPPLIES	779.09
03/24/2022	GEN	89534	HURON CEMETERY MAINTENANCE INC.	OPEN & CLOSE GRAVE SASSER, JOSEPH	101-276-935.000	CEMETERY-GRAVESITE C	1,000.00
03/24/2022	GEN	89535	KEVIN KELLER	03/08/22-03/17/22-BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	250.00
03/24/2022	GEN	89536	LISA MARIE KANE	3/17/22 PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD I	175.00
03/24/2022	GEN	89537	MI ASSOC OF MUNICIPAL CLERKS	06/20-/22-06/24/22 MAMC SANTIAGO SUMMER CC	101-215-864.000	CONFERENCES & MEETII	1,100.00
03/24/2022	GEN	89538	MCKENNA ASSOCIATES	9501 HIGHLAND REZONING	101-402-801.000	PROFESSIONAL FEES	2,395.00
03/24/2022	GEN	89539	MERGE LIVE	MARCH 15, 2022 REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	415.00
03/24/2022	GEN	89540	BLANCA MEXICANO	MEXICANO, RETURN SECURITY DEPOSIT	101-000-667.001	RENT COMMUNITY HALI	200.00
03/24/2022	GEN	89541	MICHELLE CARMAN	CARMAN, RETURN OF DEPOSIT	101-000-667.001	RENT COMMUNITY HALI	200.00
03/24/2022	GEN	89542	OAK ELECTRIC	DUBLIN, GENERATOR REPAIRS	101-265-931.003	BLDG EQUIP MAINTENAI	1,800.52
03/24/2022	GEN	89543	OAKLAND COUNTY CLERKS ASSOC.	NOBLE/SANTIAGO 03/31/22 MEETING	101-215-864.000	CONFERENCES & MEETII	60.00
03/24/2022	GEN	89544	PARAMOUNT SIGNS & GRAPHIX LLC	REFLECTIVE VINYL DECALS, LOGO, PARAMEDIC, AME	206-336-757.000	OPERATING SUPPLIES	118.00
03/24/2022	GEN	89545	PETER'S TRUE VALUE HARDWARE	STARTER ROPE, TOM TRACTOR MOWER REPAIR	206-336-933.000	EQUIPMENT MAINTENA	17.67
03/24/2022	GEN	89546	RICOH	RECORDS MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
03/24/2022	GEN	89547	RITA LAFAIVE	03/08/22-03/17/22-BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	350.00
03/24/2022	GEN	89548	SPINAL COLUMN NEWSWEEKLY & LAKEFRON	03/02/22-WHITE LK PUBLIC HEARING	101-402-903.000	LEGAL NOTICES	333.46
03/24/2022	GEN	89549	SMEMSIC	MILLS, MEMBERSHIP RENEWAL THRU 06/27/22	206-336-958.000	MEMBERSHIPS & DUES	75.00
03/24/2022	GEN	89550	SPRINGFIELD URGENT CARE PLLC	BEST/LUDWIG, MEDICAL SERVICES	206-336-835.000	MEDICAL SERVICES	430.76
03/24/2022	GEN	89551	USA BLUEBOOK	(1)GEN (1)WATER, RAIN JACKETS, PANTS	101-000-080.962	DUE FROM WATER MISC	241.38
03/24/2022	GEN	89551	USA BLUEBOOK	(1)GEN (1)WATER, RAIN JACKETS, PANTS	101-265-931.001	BLDG MAINTENANCE & :	241.37
03/24/2022	GEN	89552	WAYNE STATE UNIVERSITY POLICE	05/16/22-05/18/22 - SHPATI/SNOW RAD TRAINING	207-301-960.000	TRAINING	900.00
03/24/2022	GEN	89553	RIVER CADDIS DEVELOPMENT, LLC	2ND 30-DAY EXTENSION CONSULTING FEE	246-000-970.005	CAPITAL OUTLAY-NEW T	15,000.00

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/24/2022	GEN	89554	THE CHESAPEAKE GROUP, INC.	OTHER TECHNICAL ASSIST & NEGOTIATIONS	246-000-970.005	CAPITAL OUTLAY-NEW T	2,400.00
03/24/2022	GEN	89555	DLZ MICHIGAN, INC.	P/R-PROFESSIONAL SERVICES THRU 02/28/22	208-000-972.000	PATHWAY PROJECTS	13,523.75
03/24/2022	GEN	89556	MAXON'S TREE SERVICE	P/R-CLEAR PATHS, BRUSH AND PAINT OAKS	208-000-931.001	GROUNDS MAINTENANC	8,100.00
03/25/2022	GEN	89557	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	122.00
03/25/2022	GEN	89558	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	84.00
03/25/2022	GEN	89559	PHYLLIS HARDY	INSTRUCTOR'S FEE	101-191-710.000	FEES & PER DIEM	30.00
03/25/2022	GEN	89560	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	30.00
03/28/2022	GEN	89561	FAMILY HEATING AND COOLING	STA #2, REPLACEMENT GENERATOR	206-336-931.002	MAINTENANCE STATION	9,200.00
03/31/2022	GEN	89562	MARK CARLSON	03/12/22-03/25/22 - ELECTRICAL INSPECTIONS	101-372-706.002	PART-TIME ORDINANCE	180.00
03/31/2022	GEN	89562	MARK CARLSON	03/12/22-03/25/22 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,423.50
03/31/2022	GEN	89562	MARK CARLSON	03/12/22-03/25/22 - ELECTRICAL INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	30.00
03/31/2022	GEN	89562	MARK CARLSON	03/12/22-03/25/22 - ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
03/31/2022	GEN	89563	SCOTT HERZBERG	03/12/22-03/25/22 - MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	7,087.30
03/31/2022	GEN	89564	ANTHONY SORGE INSPECTIONS, LLC	03/12/22-03/25/22 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	1,530.00
03/31/2022	GEN	89564	ANTHONY SORGE INSPECTIONS, LLC	03/12/22-03/25/22 - BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
03/31/2022	GEN	89565	AT & T	02/20/22-03/19/22 MONTHLY CHARGES	101-000-036.000	DUE FROM OTHERS	1,310.00
03/31/2022	GEN	89565	AT & T	02/20/22-03/19/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	196.07
03/31/2022	GEN	89565	AT & T	02/20-03/19/22 ANNEX ELEVATOR MONTHLY CHAR	101-265-853.000	TELEPHONE	906.66
03/31/2022	GEN	89565	AT & T	02/20/22-03/19/22 MONTHLY CHARGES	101-269-853.001	TELEPHONE FISK FARM	30.22
03/31/2022	GEN	89565	AT & T	02/20-03/19/22 DUBLIN MONTHLY FAX	101-757-853.000	TELEPHONE	160.78
03/31/2022	GEN	89565	AT & T	02/20-03/19/22 STA #1 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	181.38
03/31/2022	GEN	89565	AT & T	02/20-03/19/22 STA #2 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	73.09
03/31/2022	GEN	89565	AT & T	02/20/22-03/19/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	583.19
03/31/2022	GEN	89566	BADGE AND WALLET	RETIREMENT AWARD/CUSTOM BADGE F144	206-336-744.000	UNIFORMS	135.50
03/31/2022	GEN	89567	COMCAST	04/01/22-04/30/22-DUBLIN MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	188.82
03/31/2022	GEN	89568	CONSUMERS ENERGY	7525 HIGHLAND 02/23/22-03/23/22 CHARGES	101-265-923.000	HEAT TWP HALL	826.02
03/31/2022	GEN	89568	CONSUMERS ENERGY	7500 HIGHLAND 02/23/22-03/23/22 CHARGES	101-269-923.001	HEAT COMM HALL	262.36
03/31/2022	GEN	89568	CONSUMERS ENERGY	9180 HIGHLAND 02/23/22-03/23/22 CHARGES	101-269-923.004	HEAT FISK	239.48
03/31/2022	GEN	89568	CONSUMERS ENERGY	7527 HIGHLAND 02/23/22-03/23/22 CHARGES	101-269-923.011	GAS-TWP ANNEX	754.31
03/31/2022	GEN	89568	CONSUMERS ENERGY	685 UNION 02/23/22-03/23/22 CHARGES	101-757-923.000	HEAT	313.92
03/31/2022	GEN	89568	CONSUMERS ENERGY	7420 HIGHLAND 02/23/22-03/23/22 CHARGES	206-336-923.001	HEAT STATION 1	507.71
03/31/2022	GEN	89568	CONSUMERS ENERGY	860 ROUND 02/23/22-03/23/22 CHARGES	206-336-923.002	HEAT STATION 2	261.49
03/31/2022	GEN	89568	CONSUMERS ENERGY	4870 ORMOND 02/24/22-03/24/22 MONTHLY CHAI	206-336-923.003	HEAT STATION 3	244.00
03/31/2022	GEN	89569	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	68.03
03/31/2022	GEN	89570	DTE ENERGY	7500 HIGHLAND 02/17/22-03/18/22 MONTHLY CHA	101-269-921.001	ELECTRIC COMM HALL	63.12
03/31/2022	GEN	89570	DTE ENERGY	9180 HIGHLAND 02/18/22-03/21/22 MONTHLY CHA	101-269-921.004	ELECTRIC FISK	22.99
03/31/2022	GEN	89570	DTE ENERGY	6190 WHITE LAKE 02/17/22-03/18/22 MONTHLY CH	101-276-921.001	ELECTRIC WHITE LAKE	29.52
03/31/2022	GEN	89570	DTE ENERGY	685 UNION 02/19/22-03/22/22 CHARGES	101-757-921.000	ELECTRIC	506.12
03/31/2022	GEN	89570	DTE ENERGY	7422HIGHLAND 02/17/22-03/18/22 MONTHLY CHA	206-336-921.001	ELECTRIC STATION 1	991.27
03/31/2022	GEN	89570	DTE ENERGY	4870 ORMOND 02/17/22-03/18/22 MONTHLY CHAI	206-336-921.003	ELECTRIC STATION 3	141.91
03/31/2022	GEN	89571	DIRECT PAPER SUPPLY	DIR3137 THERMAL PAPER	207-301-757.000	OPERATING SUPPLIES	221.85
03/31/2022	GEN	89572	FRONTIER	STA #3 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	52.79

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/31/2022	GEN	89573	GLOBAL OFFICE SOLUTIONS	FILE CABINET - ASSESSING	101-249-727.000	OFFICE SUPPLIES	583.00
03/31/2022	GEN	89573	GLOBAL OFFICE SOLUTIONS	CRTDG, STENO, POST ITS	207-301-727.000	OFFICE SUPPLIES	55.61
03/31/2022	GEN	89574	HOME DEPOT CREDIT SERVICES	02/22/22-03/20/22 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	15.16
03/31/2022	GEN	89574	HOME DEPOT CREDIT SERVICES	02/22/22-03/20/22 MONTHLY CHARGES	101-265-931.003	BLDG EQUIP MAINTENAI	3.26
03/31/2022	GEN	89574	HOME DEPOT CREDIT SERVICES	02/22/22-03/20/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	23.91
03/31/2022	GEN	89574	HOME DEPOT CREDIT SERVICES	02/22/22-03/20/22 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	344.42
03/31/2022	GEN	89574	HOME DEPOT CREDIT SERVICES	02/22/22-03/20/22 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	297.37
03/31/2022	GEN	89574	HOME DEPOT CREDIT SERVICES	02/22/22-03/20/22 MONTHLY CHARGES	249-000-801.002	RENTAL INSPECTIONS	149.78
03/31/2022	GEN	89575	J&B MEDICAL SUPPLY INC	STANDARD INSTAKITS	206-336-767.000	MEDICAL SUPPLIES	81.25
03/31/2022	GEN	89576	JOHN HANCOCK-70482-00-5	MARCH 2022 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	996.28
03/31/2022	GEN	89576	JOHN HANCOCK-70482-00-5	MARCH 2022 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	553.50
03/31/2022	GEN	89576	JOHN HANCOCK-70482-00-5	MARCH 2022 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	290.56
03/31/2022	GEN	89577	JOHN E REID AND ASSOCIATES INC	MOORE - 4DAY INTERVIEW AND INTERROGATION TI	207-301-960.000	TRAINING	575.00
03/31/2022	GEN	89578	ALERUS FINANCIAL	03/30/22 -MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,966.93
03/31/2022	GEN	89578	ALERUS FINANCIAL	03/30/22 -MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	38.52
03/31/2022	GEN	89578	ALERUS FINANCIAL	03/30/22 -MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	56.93
03/31/2022	GEN	89578	ALERUS FINANCIAL	03/30/22 -MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,045.49
03/31/2022	GEN	89578	ALERUS FINANCIAL	03/30/22 -MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	234.03
03/31/2022	GEN	89578	ALERUS FINANCIAL	03/30/22 -MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	907.43
03/31/2022	GEN	89578	ALERUS FINANCIAL	03/30/22 -MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
03/31/2022	GEN	89578	ALERUS FINANCIAL	03/30/22 -MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	39.13
03/31/2022	GEN	89579	REDSTONE ARCHITECTS	PUBLIC SAFETY STUDY-CONCEPTUAL DESIGN THRU :	206-336-977.000	EQUIPMENT ACQUISITIC	6,150.00
03/31/2022	GEN	89579	REDSTONE ARCHITECTS	PUBLIC SAFETY STUDY-CONCEPTUAL DESIGN THRU :	207-301-977.000	EQUIPMENT ACQUISITIC	6,150.00
03/31/2022	GEN	89580	AMERICAN RED CROSS TRAINING SERVICE	LYNCH ADULT CPR/AED, PEDIATRIC CPR AND FIRST /	207-301-960.000	TRAINING	210.00
03/31/2022	GEN	89581	SHARP ELECTRIC CO	9434 HIGHLAND REFUND ELECTRICAL PERMIT	249-000-478.000	ELECTRICAL PERMITS	81.00
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-000-036.000	DUE FROM OTHERS	1,274.50
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-000-080.910	DUE FROM WATER LIABI	7,901.57
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-000-084.590	DUE FROM SEWER FUNCI	901.74
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-265-910.000	INSURANCE	14,593.38
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-269-910.001	INSURANCE COMM HAL	141.00
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-269-910.004	INSURANCE FISK	482.30
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-269-910.008	INSURANCE-ANNEX	1,517.57
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-276-910.000	INSURANCE	15.57
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-372-910.000	INSURANCE	219.54
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-402-910.000	INSURANCE	1,431.57
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	101-757-910.000	INSURANCE	623.71
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	206-336-910.000	INSURANCE	11,719.13
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	207-301-910.000	INSURANCE	32,661.68
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	208-000-910.000	INSURANCE	1,160.11
03/31/2022	GEN	89582	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND	249-000-910.000	INSURANCE	858.13
03/31/2022	GEN	89583	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 01/31/22	207-301-805.000	SEX OFFENDERS REGISTF	180.00
03/31/2022	GEN	89584	MULTI-LAKES CONSERVATION ASSOCIATIO	ODR #1/ODR #2 03/22/22-03/23/22 CHARGES	207-301-741.000	FIRE ARMS, TRNG & RAN	500.00

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/31/2022	GEN	89585	NICHOLS PAPER & SUPPLY CO	DISINFECTANTS, LINERS, PINKY, BRUSHES, MOP HEA	101-269-931.001	BLDG MAINT COMM HA	1,165.00
03/31/2022	GEN	89586	OAKLAND SCHOOLS	2022 CHANGE OF ASSESSMENT NOTICES	101-248-730.000	POSTAGE	5,422.93
03/31/2022	GEN	89586	OAKLAND SCHOOLS	2022 CHANGE OF ASSESSMENT NOTICES	101-249-727.000	OFFICE SUPPLIES	1,340.06
03/31/2022	GEN	89587	PLANTE & MORAN PLLC	AUDITING SERVICES	101-101-807.000	AUDIT FEES	1,505.00
03/31/2022	GEN	89588	STAR EMS	LEWIS, ROY BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
03/31/2022	GEN	89589	SUBURBAN FORD	21-8, REPAIRS TO BRAKES	207-301-863.001	VEHICLE MAINTENANCE	1,170.57
03/31/2022	GEN	89590	SHERWIN-WILLIAMS	PAINT	101-265-931.001	BLDG MAINTENANCE & :	49.68
03/31/2022	GEN	89591	UNITED PARCEL SERVICE	MONTHLY POSTAGE COSTS	101-248-730.000	POSTAGE	6.53
03/31/2022	GEN	89592	U.S. BANK EQUIPMENT FINANCE	GEN, MONTHLY COPIER CHARGES	101-906-991.000	PRINCIPAL-CAPITAL LEAS	506.25
03/31/2022	GEN	89592	U.S. BANK EQUIPMENT FINANCE	GEN, MONTHLY COPIER CHARGES	101-906-995.000	INTEREST-CAPITAL LEASI	46.75
03/31/2022	GEN	89593	GFL	APRIL MONTHLY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
03/31/2022	GEN	89594	FLAGSTAR BANK	02/11/22-03/14/22 MONTHLY CHARGES	101-000-036.000	DUE FROM OTHERS	7,593.71
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-000-080.718	DUE FROM WATER PENS	594.21
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-000-231.001	PAY DEDUCT PENSION	10,396.27
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-171-718.000	PENSION	9,408.07
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-192-718.000	PENSION	3,719.08
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-209-718.000	PENSION	4,765.59
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-215-718.000	PENSION	9,650.54
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-253-718.000	PENSION	8,276.40
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-265-718.000	PENSION	1,103.70
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-372-718.000	PENSION	1,348.91
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-402-718.000	PENSION	2,653.81
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	101-757-718.000	PENSION	1,427.03
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	206-000-231.001	PAY DEDUCT PENSION	5,998.19
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	206-336-718.000	PENSION	27,831.29
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	207-000-231.001	PAY DEDUCT PENSION	12,635.33
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	207-301-718.000	PENSION	52,794.48
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	249-000-231.001	PAY DEDUCT PENSION	707.60
03/14/2022	GEN	1230080(E)	MERS	02/01/22-02/28/22 MERS EE + ER CONTR	249-000-718.000	PENSION	612.78
GEN Total							1,158,370.67
03/02/2022	PA-CK	1863	SPINAL COLUMN NEWSWEEKLY & LAKEFRON	LEGAL-EMERGENCY SEWER CONNECTIONS 02/23/22	245-900-972.006	SAD SEWER CONNECTS	370.50
03/02/2022	PA-CK	1864	WHITE LAKE TOWNSHIP	9387 STEEP HOLLOW PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
03/02/2022	PA-CK	1865	WHITE LAKE TOWNSHIP	9387 STEEP HOLLOW CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	200.00
03/02/2022	PA-CK	1866	WHITE LAKE TOWNSHIP	9387 STEEP HOLLOW SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	9,096.00
03/17/2022	PA-CK	1867	WHITE LAKE TOWNSHIP	9140 GALE RD, GRINDER STA + ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	3,277.26
03/22/2022	PA-CK	1868	OAKLAND COUNTY	9140 GALE RD, SANITARY SEWER EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
03/31/2022	PA-CK	1869	SPINAL COLUMN NEWSWEEKLY & LAKEFRON	03/02/22-EMERGENCY CONNECTIONS 2022-01	245-900-972.006	SAD SEWER CONNECTS	333.45
PA-CK Total							13,407.21
03/17/2022	SEWFD	4000	DLZ MICHIGAN, INC.	OAK RIDGE PARK SEWER MAIN	245-000-214.590	DUE TO SEWER FUND	(3,507.50)
03/17/2022	SEWFD	4000	DLZ MICHIGAN, INC.	OAK RIDGE PARK SEWER MAIN	245-000-965.999	TRANSFER TO SEWER FU	3,507.50
03/17/2022	SEWFD	4000	DLZ MICHIGAN, INC.	OAK RIDGE PARK SEWER MAIN	590-000-087.245	DUE FROM PA 188	3,497.50
03/17/2022	SEWFD	4000	DLZ MICHIGAN, INC.	BOGIE LAKE SANITARY SEWER	590-000-154.000	SEWER SYSTEM	2,707.50

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/17/2022	SEWFD	4000	DLZ MICHIGAN, INC.	OAK RIDGE PARK SEWER MAIN	590-000-158.000	CONSTRUCTION IN PROG	790.00
03/17/2022	SEWFD	4000	DLZ MICHIGAN, INC.	OAK RIDGE PARK SEWER MAIN	590-000-699.000	TRANSFER IN FROM PA-	(3,497.50)
03/17/2022	SEWFD	4001	ROSATI, SCHULTZ, JOPPICH	LEGAL SERVICES THRU 02/28/22	590-000-801.000	PROFESSIONAL FEES	238.00
03/24/2022	SEWFD	4002	DLZ MICHIGAN, INC.	OAK RIDGE SEWER	245-000-214.590	DUE TO SEWER FUND	(1,031.25)
03/24/2022	SEWFD	4002	DLZ MICHIGAN, INC.	OAK RIDGE SEWER	245-000-965.999	TRANSFER TO SEWER FU	1,031.25
03/24/2022	SEWFD	4002	DLZ MICHIGAN, INC.	OAK RIDGE SEWER	590-000-087.245	DUE FROM PA 188	1,031.25
03/24/2022	SEWFD	4002	DLZ MICHIGAN, INC.	BOGIE LAKE SEWER	590-000-154.000	SEWER SYSTEM	550.00
03/24/2022	SEWFD	4002	DLZ MICHIGAN, INC.	OAK RIDGE SEWER	590-000-158.000	CONSTRUCTION IN PROG	481.25
03/24/2022	SEWFD	4002	DLZ MICHIGAN, INC.	OAK RIDGE SEWER	590-000-699.000	TRANSFER IN FROM PA-	(1,031.25)
03/24/2022	SEWFD	4002	DLZ MICHIGAN, INC.	2023 WLT CWSRF PROJECT PLAN	590-000-801.000	PROFESSIONAL FEES	4,370.00
03/24/2022	SEWFD	4003	SUPERIOR EXCAVATING, INC	BOGIE LAKE NORTH SANITARY SEWER	245-000-214.590	DUE TO SEWER FUND	(60,009.99)
03/24/2022	SEWFD	4003	SUPERIOR EXCAVATING, INC	BOGIE LAKE NORTH SANITARY SEWER	245-000-965.999	TRANSFER TO SEWER FU	60,009.99
03/24/2022	SEWFD	4003	SUPERIOR EXCAVATING, INC	BOGIE LAKE NORTH SANITARY SEWER	590-000-087.245	DUE FROM PA 188	60,009.99
03/24/2022	SEWFD	4003	SUPERIOR EXCAVATING, INC	BOGIE LAKE NORTH SANITARY SEWER	590-000-154.000	SEWER SYSTEM	60,009.99
03/24/2022	SEWFD	4003	SUPERIOR EXCAVATING, INC	BOGIE LAKE NORTH SANITARY SEWER	590-000-699.000	TRANSFER IN FROM PA-	(60,009.99)
SEWFD Total							69,146.74
03/10/2022	TAX	6724	RONALD WATSON	TAX OVERPAYMENT 12-25-401-029	703-000-385.005	DUE TO OTHERS (REFUN	20.00
03/10/2022	TAX	6725	LEZE STANAJ	TAX OVERPAYMENT 12-25-476-051	703-000-385.005	DUE TO OTHERS (REFUN	15.00
03/10/2022	TAX	6726	STEPHANIE ROGERS	TAX OVERPAYMENT 12-26-183-038	703-000-385.005	DUE TO OTHERS (REFUN	29.28
03/10/2022	TAX	6727	MICHAEL LANTHIER	TAX OVERPAYMENT 12-26-455-010	703-000-385.005	DUE TO OTHERS (REFUN	11.55
03/10/2022	TAX	6728	RICHTER MD, PC	TAX OVERPAYMENT 99-20-000-012	703-000-385.005	DUE TO OTHERS (REFUN	27.42
TAX Total							103.25
03/03/2022	TNA	14654	DLZ MICHIGAN, INC.	ELIZABETH LAKE RETAIL	701-000-286.421	ELIZABETH LAKE RETAIL/	2,772.50
03/03/2022	TNA	14654	DLZ MICHIGAN, INC.	NEW HOPE, SERVICES THRU 2/11/22	701-000-286.442	NEW HOPE WHITE LAKE	431.25
03/03/2022	TNA	14655	PONTIAC LAKE WEED HARVESTING COMPAN	01/21/21-12/31/21 - REIMBURSE FOR 2021 EXPENS	701-000-250.008	PONTIAC LAKE WEED	46,490.53
03/03/2022	TNA	14656	STATE OF MICHIGAN	2021 WATER USE REPORTING FEE	701-000-250.006	ROUND LAKE IMPROVEN	200.00
03/03/2022	TNA	14657	OAKLAND COUNTY TREASURER	JANUARY 2022 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,265.00
03/03/2022	TNA	14658	WHITE LAKE TOWNSHIP TREASURER	JANUARY 2022 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	853.00
03/03/2022	TNA	14659	21ST CENTURY MEDIA-MICHIGAN	PONTIAC LK IMP BOARD LEGAL NOTICE	701-000-250.008	PONTIAC LAKE WEED	510.00
03/10/2022	TNA	14660	AQUA -WEED CONTROL INC.	20022 EGLE PERMIT FEE/MANDON	701-000-250.013	MANDON LAKE	816.00
03/10/2022	TNA	14661	DTE ENERGY	LK NEVA, 7525 BISCAYNE 01/12/22-02/09/22 CHAR	701-000-250.011	LAKE NEVA IMPROVEME	10.54
03/10/2022	TNA	14662	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS, SERVICES THRU 2/11/22	701-000-286.412	TRAILSIDE MEADOWS	1,092.50
03/10/2022	TNA	14662	DLZ MICHIGAN, INC.	TACO BELL/M59 BOGIE SERVICES THRU 2/11/22	701-000-286.451	TACO BELL- BOGIE & M5	571.25
03/10/2022	TNA	14662	DLZ MICHIGAN, INC.	SONIC REDEVEL SERVICES THRU 2/11/22	701-000-286.452	SONIC REDEVELOPMENT	1,653.75
03/10/2022	TNA	14662	DLZ MICHIGAN, INC.	OXBOW LK PRIV LK ASSOC, SERVICES THRU 2/11/22	701-000-286.454	OXBOW LAKE PRIVATE L	670.00
03/10/2022	TNA	14662	DLZ MICHIGAN, INC.	WHITE LAKE HILL, SERVICES THRU 2/11/22	701-000-286.455	WHITE LAKE HILL/AVALC	2,550.00
03/10/2022	TNA	14662	DLZ MICHIGAN, INC.	HYPERSHINE, SERVICES THRU 02/11/22	701-000-286.457	HYPERSHINE CAR WASH	85.00
03/10/2022	TNA	14663	OAKLAND COUNTY	GRASS LK AUGMENTATION WEL INTEREST	701-000-250.005	GRASS LAKE SAD	182.41
03/10/2022	TNA	14664	ROSATI, SCHULTZ, JOPPICH	PRESER AT HIDEEN LAKE, LEGAL THRU JAN 31, 2022	701-000-286.407	PRESERVE AT HIDDEN LA	644.00
03/17/2022	TNA	14665	AQUA -WEED CONTROL INC.	ROUND LAKE -EGLE PERMIT FEE	701-000-250.006	ROUND LAKE IMPROVEN	800.00
03/17/2022	TNA	14666	DTE ENERGY	2533 RIPPLEWAY 02/10/22-03/10/22	701-000-250.001	LAKE ONA AERATION	221.82
03/17/2022	TNA	14667	DTE ENERGY	2660 STEEPLE 02/10/22-03/10/22	701-000-250.005	GRASS LAKE SAD	14.76

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/17/2022	TNA	14668	DTE ENERGY	1287 LAKE GROVE, ROUND LAKE 02/11/22-03/11/22	701-000-250.006	ROUND LAKE IMPROVEM	14.76
03/17/2022	TNA	14669	DLZ MICHIGAN, INC.	1243 PINECREST INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	1,030.00
03/17/2022	TNA	14669	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE SERVICES THRU 2/11/22	701-000-286.407	PRESERVE AT HIDDEN LA	425.00
03/17/2022	TNA	14670	DuBOIS COOPER ASSOCIATES	957/959 SLOANE CT GRINDER STATION	701-000-284.006	GRINDER PUMP INSTALL	10,550.00
03/17/2022	TNA	14671	HARDIN'S OUTDOOR SERVICES, LLC	SUNSET, SNOW REMOVAL AND SALTING	701-000-250.004	SUNSET ROAD	2,430.00
03/17/2022	TNA	14672	ROSATI, SCHULTZ, JOPPICH	SPECIAL ASSESSMENT APPEALS	701-000-250.008	PONTIAC LAKE WEED	786.92
03/17/2022	TNA	14672	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MEADOW SERVICES THRU 02/28/22	701-000-286.412	TRAILSIDE MEADOWS	70.00
03/17/2022	TNA	14672	ROSATI, SCHULTZ, JOPPICH	PBD TACO BELL SERVICES THRU 02/28/22	701-000-286.451	TACO BELL- BOGIE & M5	336.00
03/17/2022	TNA	14673	OAKLAND COUNTY TREASURER	FEBRUARY TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,257.50
03/17/2022	TNA	14674	WHITE LAKE TOWNSHIP TREASURER	FEBRUARY TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	851.50
03/17/2022	TNA	14675	WHITE LAKE TOWNSHIP	1243 PINECREST GRINDER STA + ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALL	3,276.08
03/24/2022	TNA	14676	DTE ENERGY	MANDON LK, 02/10/22-03/10/22 CHARGES	701-000-250.013	MANDON LAKE	14.76
03/24/2022	TNA	14677	DLZ MICHIGAN, INC.	FINAL SITE PLAN REVIEW	701-000-286.396	4 CORNERS SQUARE, LLC	918.75
03/24/2022	TNA	14677	DLZ MICHIGAN, INC.	AS BUILT PLAN REVIEW	701-000-286.442	NEW HOPE WHITE LAKE	527.50
03/24/2022	TNA	14677	DLZ MICHIGAN, INC.	FINAL SITE PLAN REVIEW	701-000-286.451	TACO BELL- BOGIE & M5	2,032.50
03/24/2022	TNA	14677	DLZ MICHIGAN, INC.	PRE-CONSTRUCTION MEETING	701-000-286.452	SONIC REDEVELOPMENT	595.00
03/24/2022	TNA	14677	DLZ MICHIGAN, INC.	PRELIM SITE PLAN REVIEW/WATER MODEL UPDATE:	701-000-286.455	WHITE LAKE HILL/AVALC	420.00
03/24/2022	TNA	14677	DLZ MICHIGAN, INC.	PRELIM SITE PLAN REVIEW	701-000-286.457	HYPERSHINE CAR WASH	1,032.50
03/24/2022	TNA	14678	JEFFERY KAPLAN AGENCY, INC	MANDON LAKE INSURANCE RENEWAL	701-000-250.013	MANDON LAKE	3,993.00
03/24/2022	TNA	14679	DESIREE CRAWLEY	CRAWLEY, RETURN OF DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
03/24/2022	TNA	14680	DLZ MICHIGAN, INC.	8317 HIGHLAND (RIPPLES) SVC MDOT PERMIT	701-000-284.006	GRINDER PUMP INSTALL	2,300.00
03/25/2022	TNA	14681	L & L TREE SERVICE	MANDON LAKE, TREE CLEANUP AND REMOVAL	701-000-250.013	MANDON LAKE	** VOIDED **
03/25/2022	TNA	14682	L & L TREE SERVICE	MANDON LAKE, TREE CLEANUP AND REMOVAL	701-000-250.013	MANDON LAKE	2,300.00
03/25/2022	TNA	14683	WHITE LAKE TOWNSHIP	SZOTT PLANNING COMMISSION	701-000-286.191	SZOTT-CHRYSLER JEEP	1,150.00
03/31/2022	TNA	14684	DTE ENERGY	LK NEVA 02/10/22-03/10/22 MONTHLY CHARGES	701-000-250.011	LAKE NEVA IMPROVEME	14.76
TNA Total							104,360.84
03/03/2022	WAT	7611	DTE ENERGY	6260 GRASS LK 01/19/22-02/16/22 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKE	1,355.02
03/03/2022	WAT	7612	DLZ MICHIGAN, INC.	BOGIE LK DWRF SERVICES THRU 2/1/22	591-000-160.000	CONST IN PROGRESS	4,970.00
03/03/2022	WAT	7612	DLZ MICHIGAN, INC.	RRA/ERP SERVICES THRU 02/04/22	591-000-802.000	ENG & ARCH FEES	1,942.75
03/03/2022	WAT	7612	DLZ MICHIGAN, INC.	FY22 WHPP GRANT SVCS THRU 02/04/22	591-000-995.001	WELL HEAD PROTECTIOI	427.50
03/03/2022	WAT	7613	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	1,481.00
03/03/2022	WAT	7615	O.C.W.R.C.	8935 SATELITE DR 11/01/21-02/01/22 SERVICES	591-000-803.000	IRON FILTRATION EXPEN	4,359.65
03/03/2022	WAT	7616	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	345.00
03/03/2022	WAT	7617	USA BLUEBOOK	PHOS VER 3 POWDER, DPD HACH, DPD HACH	591-000-748.000	TESTING WATER SYSTEM	438.20
03/03/2022	WAT	7618	WHITE LAKE TOWNSHIP	7288-01 DWRF BOND-WATER PRIN/INT	591-000-250.001	DWRF BONDS PAYABLE	60,000.00
03/03/2022	WAT	7618	WHITE LAKE TOWNSHIP	7288-01 DWRF BOND-WATER PRIN/INT	591-000-976.000	BOND INTEREST-DWRF	7,437.50
03/10/2022	WAT	7619	AQUATEST	FEBRUARY BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEM	196.00
03/10/2022	WAT	7620	AUTOZONE	FUSES	591-000-727.000	OFFICE SUPPLIES	4.59
03/10/2022	WAT	7621	CONSUMERS ENERGY	9164 STEEPHOLLOW 01/22/22-02/22/22 CHARGES	591-000-923.001	GAS TWIN LAKES	174.46
03/10/2022	WAT	7621	CONSUMERS ENERGY	8208 FOX BAY 01/22/22-02/22/22 CHARGES	591-000-923.002	GAS HILLVIEW	148.84
03/10/2022	WAT	7621	CONSUMERS ENERGY	660 GRASS LK 01/22/22-02/22/22 CHARGES	591-000-923.004	GAS GRASS LAKE	205.86
03/10/2022	WAT	7622	HURON VALLEY FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	591-000-931.000	REPAIR & MAINT BLDG &	334.85

WHITE LAKE TWP.

MARCH 2022 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
03/10/2022	WAT	7623	HYDROCORP	INSPECTION AND REPORTING FEB 2022	591-000-818.000	CONTRACTED SERVICES	159.50
03/10/2022	WAT	7624	LAKESIDE TOWING	FORD F250 - STUCK ON MCKEACHIE	591-000-931.001	GROUND MAINTENANCI	100.00
03/10/2022	WAT	7625	UTILITY RESOURCE GROUP, INC	02/01/22-02/28/22 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	716.03
03/17/2022	WAT	7626	DLZ MICHIGAN, INC.	ASPEN MEADOWS INRON FILTRATION	591-000-160.000	CONST IN PROGRESS	2,540.00
03/17/2022	WAT	7627	PREMIER SAFETY	SHIPPING COSTS DUE	591-000-744.000	SAFETY GEAR AND CLOT	20.33
03/17/2022	WAT	7628	ROSATI, SCHULTZ, JOPPICH	WATER, LEGAL SERVICES THRU 02/28/22	591-000-826.000	ATTORNEY FEES	84.00
03/17/2022	WAT	7629	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASI	138.28
03/17/2022	WAT	7629	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY CHARGES	591-000-995.002	INTEREST COPIER LEASE	9.72
03/17/2022	WAT	7630	WHITE LAKE TOWNSHIP	REIMBURSE FOR FEBRUARY 2022 SERVICES	591-000-214.101	DUE TO GENERAL FUND	37,102.41
03/17/2022	WAT	7631	WHITE LAKE TOWNSHIP	REIMBURSE FOR JANUARY 2022 SERVICES	591-000-214.101	DUE TO GENERAL FUND	34,245.17
03/24/2022	WAT	7632	DTE ENERGY	360 WOODSEdge 02/08/22-03/09/22 CHARGES	591-000-921.000	ELECTRICITY TOWER	70.32
03/24/2022	WAT	7632	DTE ENERGY	8906 HURON BLUFFS 02/08/22-03/09/22 CHARGES	591-000-921.001	ELECTRICITY TL	489.58
03/24/2022	WAT	7632	DTE ENERGY	8208 FOX BAY 02/08/22-03/09/22 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	345.56
03/24/2022	WAT	7632	DTE ENERGY	8935 SATELITE 02/08/22-03/09/22 CHARGES	591-000-921.004	ELECTRICITY VILLAGE AC	2,646.96
03/24/2022	WAT	7632	DTE ENERGY	603 OXHILL 02/08/22-03/09/22 CHARGES	591-000-921.005	ELECTRICITY SUBURBAN	14.76
03/24/2022	WAT	7632	DTE ENERGY	6055 HIGHLAND 02/08/22-03/09/22 CHARGES	591-000-921.007	ELECTRICITY TOWER #2	205.57
03/24/2022	WAT	7632	DTE ENERGY	145 HURONDALE 02/08/22-03/09/22 CHARGES	591-000-921.008	ELECTRICITY-HURONDAI	192.76
03/24/2022	WAT	7632	DTE ENERGY	993 WILLIAMS 02/08/22-03/09/22 CHARGES	591-000-921.010	ELECTRICITY 933 WILLIA	32.09
03/24/2022	WAT	7633	DLZ MICHIGAN, INC.	SPEN MEADOWS IRON FILTRATION THRU 02/28/22	591-000-160.000	CONST IN PROGRESS	8,693.75
03/24/2022	WAT	7633	DLZ MICHIGAN, INC.	GEN WATER SERVICES THRU 02/28/22	591-000-802.000	ENG & ARCH FEES	570.00
03/24/2022	WAT	7633	DLZ MICHIGAN, INC.	FY22 WHPP GRANT SERVICES THRU 02/28/22	591-000-995.001	WELL HEAD PROTECTIOI	60.00
03/24/2022	WAT	7634	HARRINGTON INDUSTRIAL PLASTICS LLC	BUSINGS, NIPPLE TBE, BALL CHECK	591-000-740.000	OPERATING SUPPLIES	243.96
03/24/2022	WAT	7635	HYDROCORP	INSPECTION AND REPORTING FOR DEC 2021	591-000-818.000	CONTRACTED SERVICES	155.00
03/24/2022	WAT	7636	USA BLUEBOOK	HACH PHOSVER 3 PHOSPATE	591-000-748.000	TESTING WATER SYSTEM	175.75
03/31/2022	WAT	7637	DTE ENERGY	6260 GRASS LK 02/17/22-03/18/22 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKI	1,149.23
03/31/2022	WAT	7638	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	514.60
03/31/2022	WAT	7639	FERGUSON WATERWORKS #3386	REG 3/4 T10, 4 T/T,	591-000-740.000	OPERATING SUPPLIES	4,885.13
03/31/2022	WAT	7640	HARRINGTON INDUSTRIAL PLASTICS LLC	BUSHINGS, NIPPLES	591-000-931.000	REPAIR & MAINT BLDG &	30.87
03/31/2022	WAT	7641	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	276.00
			WAT Total				179,688.55
			Grand Total				1,529,494.56