

WHITE LAKE TWP.  
 JANUARY 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/03/2022	FLEX	1772	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	135.20
01/04/2022	FLEX	1773	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	60.00
01/05/2022	FLEX	1774	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	139.79
01/06/2022	FLEX	1775	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	64.99
01/07/2022	FLEX	1776	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	32.11
01/10/2022	FLEX	1777	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	1,525.46
01/11/2022	FLEX	1778	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	41.27
01/12/2022	FLEX	1779	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	112.99
01/13/2022	FLEX	1780	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	68.98
01/14/2022	FLEX	1781	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	188.47
01/17/2022	FLEX	1782	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	311.41
01/18/2022	FLEX	1783	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	143.05
01/19/2022	FLEX	1784	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	127.35
01/20/2022	FLEX	1785	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	40.00
01/21/2022	FLEX	1786	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	88.25
01/24/2022	FLEX	1787	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	669.45
01/26/2022	FLEX	1788	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	392.92
01/27/2022	FLEX	1789	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	272.80
01/28/2022	FLEX	1790	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	30.00
01/31/2022	FLEX	1791	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACC	607.37
<b>FLEX Total</b>							5,051.86
01/19/2022	GEN	1230077(E)	PAYLOCITY	JAN2022 P/R SVCS + SET UP (CREDIT PENDING	101-863-801.000	PAYROLL SERVICE	5,177.76
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-000-080.718	MERS	580.48
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-000-231.001	MERS	10,402.30
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-171-718.000	MERS	8,118.14
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-192-718.000	MERS	3,123.29
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-209-718.000	MERS	3,403.19
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-215-718.000	MERS	7,993.87
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-253-718.000	MERS	6,703.11
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-265-718.000	MERS	2,343.46
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-372-718.000	MERS	1,244.37
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-402-718.000	MERS	2,405.91
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	101-757-718.000	MERS	1,323.53
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	206-000-231.001	MERS	10,128.74
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	206-336-718.000	MERS	20,242.67
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	207-000-231.001	MERS	15,505.03
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	207-301-718.000	MERS	56,936.26
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	249-000-231.001	MERS	696.12
01/18/2022	GEN	1230078(E)	MERS	12/01/21-12/31/21 MERS CONTRIBUTIONS	249-000-718.000	MERS	588.91

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01/06/2022	GEN	88997	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	20.00
01/06/2022	GEN	88998	GFL	10109 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
01/06/2022	GEN	88999	RIVER CADDIS DEVELOPMENT, LLC	CONSULTING FEE 1 OF 2 45 DAY EXTENSION	246-000-970.005	CAPITAL OUTLAY-NEW T	15,000.00
01/06/2022	GEN	89000	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK JANUARY 2022 SERVICES	208-000-922.000	UTILITIES- PARKS	330.00
01/06/2022	GEN	89001	COMMERCE TOWNSHIP	DECEMBER 2021 SEWER CONNECTIONS	246-000-998.000	COMMERCE CONN FEES	4,896.00
01/06/2022	GEN	89001	COMMERCE TOWNSHIP	DECEMBER 2021 SEWER CONNECTIONS	396-000-998.000	CONNECTION EXPENSE-I	14,688.00
01/06/2022	GEN	89002	1ST HEATING & COOLING CO	5250 JON PAUL - INSTALL MOBIL HOME FURN	101-000-087.274	DUE FROM CDBG	** VOIDED **
01/06/2022	GEN	89003	ADVANCED MARKETING PARTNERS INC.	2021 WINTER TAX STATEMENTS/MTG STMTS	101-249-727.000	OFFICE SUPPLIES	1,243.75
01/06/2022	GEN	89004	ALERUS FINANCIAL	01/05/22 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,979.52
01/06/2022	GEN	89004	ALERUS FINANCIAL	01/05/22 PENSION CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	1,473.51
01/06/2022	GEN	89004	ALERUS FINANCIAL	01/05/22 PENSION CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	931.62
01/06/2022	GEN	89004	ALERUS FINANCIAL	01/05/22 PENSION CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/06/2022	GEN	89005	AMAZON	WIRELESS KEYBOARD & MOUSE	101-249-727.000	OFFICE SUPPLIES	55.09
01/06/2022	GEN	89005	AMAZON	FEBREZE AIR FRESHENER	101-265-931.001	BLDG MAINTENANCE &	80.31
01/06/2022	GEN	89005	AMAZON	POWELL, LAPTOP	101-265-971.000	TECHNOLOGY EQUIPME	579.26
01/06/2022	GEN	89005	AMAZON	DOCUMENT FRAMES/CERTIFICATE HOLDERS	206-336-727.000	OFFICE SUPPLIES	217.20
01/06/2022	GEN	89005	AMAZON	TIRE GUAGE, SEATBELT CUTTER	206-336-757.000	OPERATING SUPPLIES	82.36
01/06/2022	GEN	89005	AMAZON	2ML VIALS WITH WRITING AREA	207-301-757.000	OPERATING SUPPLIES	22.99
01/06/2022	GEN	89006	ANTHONY SORGE INSPECTIONS, LLC	12/18/21-12/31/21	249-000-706.003	CONTRACT BLDG INSPEC	1,170.00
01/06/2022	GEN	89007	APPLIED IMAGING	RICOH TYPE M13 OCR UNIT	101-249-727.000	OFFICE SUPPLIES	345.00
01/06/2022	GEN	89008	ARCHIVESOCIAL	01/18/22-01/17/23 SOCIAL MEDIA ARCHIVIN	207-301-818.000	COMPUTER SERVICES	2,241.00
01/06/2022	GEN	89009	AT & T	NOV 20 - DEC 19, 2021 CHARGES	101-000-080.853	DUE FROM WATER PHO	190.95
01/06/2022	GEN	89009	AT & T	NOV 20 - DEC 19, 2021 CHARGES	101-265-853.000	TELEPHONE	815.92
01/06/2022	GEN	89009	AT & T	NOV 20 - DEC 19, 2021 CHARGES	101-269-853.001	TELEPHONE FISK FARM	29.74
01/06/2022	GEN	89009	AT & T	NOV 20 - DEC 19, 2021 DUBLIN CHARGES	101-757-853.000	TELEPHONE	151.28
01/06/2022	GEN	89009	AT & T	NOV 20 - DEC 19, 2021 STA 1 CHARGES	206-336-853.001	TELEPHONE STATION 1	181.88
01/06/2022	GEN	89009	AT & T	NOV 20 - DEC 19, 2021 STA 2 CHARGES	206-336-853.002	TELEPHONE STATION 2	71.59
01/06/2022	GEN	89009	AT & T	NOV 20 - DEC 19, 2021 CHARGES	207-301-853.000	TELEPHONE	602.08
01/06/2022	GEN	89010	AUTOZONE	HALOGEN FOG BULB	207-301-863.001	VEHICLE MAINTENANCE	28.18
01/06/2022	GEN	89011	BASIC	12/01/21-12/31/21 COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELL	433.56
01/06/2022	GEN	89012	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	502.00
01/06/2022	GEN	89013	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	264.00
01/06/2022	GEN	89014	BRILLIANT SYSTEMS LLC	FD, TROUBLE SHOOT PT TO PT WIRELESS	206-336-931.001	MAINTENANCE STATION	450.00
01/06/2022	GEN	89014	BRILLIANT SYSTEMS LLC	PD, BATTERY BACKUP	207-301-818.000	COMPUTER SERVICES	317.50
01/06/2022	GEN	89015	CINTAS	WATER & GENERAL UNIFORM SERVICES	101-000-080.962	DUE FROM WATER MISC	15.25
01/06/2022	GEN	89015	CINTAS	WATER & GENERAL UNIFORM SERVICES	101-265-931.001	BLDG MAINTENANCE &	5.37
01/06/2022	GEN	89016	COMCAST	01/01/22-01/31/22 - DUBLIN MONTHLY CHAF	101-757-751.000	SENIOR ACTIVITIES	198.82
01/06/2022	GEN	89016	COMCAST	01/06/21-02/05/22 STA #2 CHARGES	206-336-757.000	OPERATING SUPPLIES	263.55
01/06/2022	GEN	89017	CONSUMERS ENERGY	7525 HIGHLAND 11/24/21-12/21/21 MONTHI	101-265-923.000	HEAT TWP HALL	782.28

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01/06/2022	GEN	89017	CONSUMERS ENERGY	7500 HIGHLAND 11/24/21-12/21/21 MONTHI	101-269-923.001	HEAT COMM HALL	226.93
01/06/2022	GEN	89017	CONSUMERS ENERGY	9180 HIGHLAND 11/24/21-12/21/21 MONTHI	101-269-923.004	HEAT FISK	228.81
01/06/2022	GEN	89017	CONSUMERS ENERGY	7527 HIGHLAND 11/24/21-12/21/21 MONTHI	101-269-923.011	GAS-TWP ANNEX	692.34
01/06/2022	GEN	89017	CONSUMERS ENERGY	685 UNION 11/24/21-12/21/21 MONTHLY CH	101-757-923.000	HEAT	262.00
01/06/2022	GEN	89017	CONSUMERS ENERGY	7420 HIGHLAND 11/24/21-12/21/21 MONTHI	206-336-923.001	HEAT STATION 1	446.23
01/06/2022	GEN	89017	CONSUMERS ENERGY	860 ROUND LK 11/24/21-12/21/21 MONTHLY	206-336-923.002	HEAT STATION 2	247.97
01/06/2022	GEN	89017	CONSUMERS ENERGY	4870 ORMOND 11/24/21-12/21/21 MONTHL\`	206-336-923.003	HEAT STATION 3	136.55
01/06/2022	GEN	89018	DARWEL ENTERPRISES LLC	GEN TWP FLOOR MATS	101-265-931.001	BLDG MAINTENANCE & :	159.99
01/06/2022	GEN	89018	DARWEL ENTERPRISES LLC	FD FLOOR MATS	206-336-931.001	MAINTENANCE STATION	61.28
01/06/2022	GEN	89018	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	104.82
01/06/2022	GEN	89019	DLZ MICHIGAN, INC.	885 PRESERVE LANE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	2,500.00
01/06/2022	GEN	89020	DTE ENERGY	7500 HIGHLAND 11/18/21-12/17/21 MONTHI	101-269-921.001	ELECTRIC COMM HALL	54.78
01/06/2022	GEN	89020	DTE ENERGY	9180 HIGHLAND 11/20/21-12/21/21 MONTHI	101-269-921.004	ELECTRIC FISK	23.60
01/06/2022	GEN	89020	DTE ENERGY	6190 WHITE LAKE RD 11/19/21-12/20/21 MC	101-276-921.001	ELECTRIC WHITE LAKE	29.82
01/06/2022	GEN	89020	DTE ENERGY	685 UNION 11/20/21-12/21/21 MONTHLY CH	101-757-921.000	ELECTRIC	503.14
01/06/2022	GEN	89020	DTE ENERGY	7422 HIGHLAND 11/19/21-12/20/21 MONTHI	206-336-921.001	ELECTRIC STATION 1	1,019.99
01/06/2022	GEN	89020	DTE ENERGY	4870 ORMOND 11/19/21-12/20/21 MONTHL\`	206-336-921.003	ELECTRIC STATION 3	186.76
01/06/2022	GEN	89021	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	35.00
01/06/2022	GEN	89021	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	35.00
01/06/2022	GEN	89021	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	35.00
01/06/2022	GEN	89022	FLAGSTAR BANK	11/13/21-12/13/21 - MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	10,097.52
01/06/2022	GEN	89023	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	93.00
01/06/2022	GEN	89024	FRONTIER	12/19/21-01/18/22 STA #3 CHARGES	206-336-853.003	TELEPHONE STATION 3	53.15
01/06/2022	GEN	89025	GLOBAL OFFICE SOLUTIONS	PD, ENVELOPES	207-301-727.000	OFFICE SUPPLIES	218.60
01/06/2022	GEN	89026	SCOTT HERZBERG	12/18/21-12/31/21 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICA	1,888.20
01/06/2022	GEN	89027	HOME DEPOT CREDIT SERVICES	TAPE, PLATFORMS, CIRCUIT BREAKER FINDER	101-269-931.001	BLDG MAINT COMM HA	14.96
01/06/2022	GEN	89027	HOME DEPOT CREDIT SERVICES	TAPE, PLATFORMS, CIRCUIT BREAKER FINDER	206-336-757.000	OPERATING SUPPLIES	317.91
01/06/2022	GEN	89027	HOME DEPOT CREDIT SERVICES	TAPE, PLATFORMS, CIRCUIT BREAKER FINDER	206-336-931.001	MAINTENANCE STATION	141.92
01/06/2022	GEN	89028	HURON CEMETERY MAINTENANCE INC.	RANDALL TYLER CREMAINS	101-276-935.000	CEMETERY-GRAVESITE C	625.00
01/06/2022	GEN	89029	HURON VALLEY GUNS	HOLLAND, MENS PANTS	206-336-744.000	UNIFORMS	254.97
01/06/2022	GEN	89029	HURON VALLEY GUNS	GROSSER, SUPERSHIRTS	207-301-744.000	UNIFORMS	909.84
01/06/2022	GEN	89030	ICON CONSTRUCTION	REFUND BUILDING PERMIT/FIRE REPAIR-166 I	249-000-477.000	BUILDING PERMITS	324.00
01/06/2022	GEN	89031	JENNIFER EDENS	12/21/21 BOT MEETING MINUTES	101-101-710.000	FEES & PER DIEM	250.00
01/06/2022	GEN	89032	JOHNNIE LINDSEY	REIMBURSE FOR USPAP REQUIRED COURSE	101-209-864.000	CONFERENCES & MEETII	50.00
01/06/2022	GEN	89033	JUDITH M. MALINOWSKI LLP	PSYCHOLOGICAL EVALUATIONS, AGRANOVE,	206-336-757.000	OPERATING SUPPLIES	1,000.00
01/06/2022	GEN	89034	LEGAL & LIABILITY RISK MANAGEMENT	MOORE-TIKTOK/SNAPCHAT FORENSICS	207-301-960.000	TRAINING	150.00
01/06/2022	GEN	89035	MARK CARLSON	12/18/21-12/31/21 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,384.50
01/06/2022	GEN	89036	MCDONALD'S	(20) PRISONER MEALS	207-301-962.001	MISCELLANEOUS	80.00
01/06/2022	GEN	89037	MERGE LIVE	12/21/21 BOT	101-101-710.000	FEES & PER DIEM	265.00

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01/06/2022	GEN	89038	MI ASSOC OF MUNICIPAL CLERKS	NOBLE MAMC INSTITUTE 03/13/22-03/18/22	101-215-864.000	CONFERENCES & MEETII	1,300.00
01/06/2022	GEN	89039	MICHIGAN ASSOCIATION OF PUBLIC EM	01/05/22 - KEHOE MEMBER DUES	101-000-232.001	PAY DEDUCT DUES	30.00
01/06/2022	GEN	89040	MICHIGAN TOWNSHIPS ASSOCIATION	2022 MTA CONFERENCE - 04/26/22-04/28/22	101-101-860.000	CONFERENCES & MILEA	1,164.00
01/06/2022	GEN	89040	MICHIGAN TOWNSHIPS ASSOCIATION	2022 MTA CONFERENCE - 04/26/22-04/28/22	101-171-864.000	CONFERENCES & MEETII	388.00
01/06/2022	GEN	89040	MICHIGAN TOWNSHIPS ASSOCIATION	2022 MTA CONFERENCE - 04/26/22-04/28/22	101-215-864.000	CONFERENCES & MEETII	388.00
01/06/2022	GEN	89040	MICHIGAN TOWNSHIPS ASSOCIATION	2022 MTA CONFERENCE - 04/26/22-04/28/22	101-253-864.000	CONFERENCES & MEETII	388.00
01/06/2022	GEN	89041	NATIONAL ASSOCIATION OF FIRE INVEST	02/04/22-02/03/23 HOLLAND NAFI MEMBER	206-336-958.000	MEMBERSHIPS & DUES	** VOIDED **
01/06/2022	GEN	89042	NYE UNIFORM	SHPATI, PANT, SHIRT	207-301-744.000	UNIFORMS	107.00
01/06/2022	GEN	89043	OAKLAND SCHOOLS	2021 WINTER TAX BILLS	101-248-730.000	POSTAGE	4,847.04
01/06/2022	GEN	89043	OAKLAND SCHOOLS	2021 WINTER TAX BILLS	101-249-727.000	OFFICE SUPPLIES	3,169.31
01/06/2022	GEN	89044	PAYCHEX-HUMAN RESOURCE SERVICES	DECEMBER 2021 SERVICES	101-299-956.000	UNALLOCATED MISCELL	264.87
01/06/2022	GEN	89045	PHOENIX SAFETY OUTFITTERS	HIGH FLOW JET PPV FAN	206-336-977.000	EQUIPMENT ACQUISITIC	4,000.00
01/06/2022	GEN	89046	PRO COMM INC	21-6 REPAIR PRINTER WIRING	207-301-863.001	VEHICLE MAINTENANCE	75.00
01/06/2022	GEN	89046	PRO COMM INC	UPFIT FORD SUV TO DODGE DURANGO	207-301-977.000	EQUIPMENT ACQUISITIC	27,842.50
01/06/2022	GEN	89047	R & R FIRE TRUCK REPAIR INC.	T-31 LUBE, OIL FILTER SERVICES	206-336-863.001	VEHICLE MAINTENANCE	4,089.53
01/06/2022	GEN	89048	ROOF ONE	5100 LAKEBORN, ROOF REPAIRS	101-000-087.274	DUE FROM CDBG	5,000.00
01/06/2022	GEN	89049	SPINAL COLUMN MEDIA GROUP	11/24/21 PUBLICATION DECLARING BOND ISS	101-215-903.000	LEGAL NOTICES	915.75
01/06/2022	GEN	89050	STAR EMS	SAQR ALMORISSI BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
01/06/2022	GEN	89051	SUBURBAN FORD	PD 2018 F-150 REPLACE TAILLIGHT ASSEMBLY	207-301-863.001	VEHICLE MAINTENANCE	169.84
01/06/2022	GEN	89052	TRANSUNION RISK AND ALTERNATIVE D	NOVEMBER/DECEMBER SERVICES	207-301-962.001	MISCELLANEOUS	150.00
01/06/2022	GEN	89053	U.S. BANK EQUIPMENT FINANCE	MONTHLY LEASE PMT TWP COPIERS	101-906-991.000	PRINCIPAL-CAPITAL LEAS	496.03
01/06/2022	GEN	89053	U.S. BANK EQUIPMENT FINANCE	MONTHLY LEASE PMT TWP COPIERS	101-906-995.000	INTEREST-CAPITAL LEASI	56.97
01/06/2022	GEN	89054	WITMER PUBLIC SAFETY GROUP	LEATHERFRONTS/HANNEMAN/VOS/MILLS	206-336-977.001	SUPPLY ACQUISITIONS 0	160.96
01/06/2022	GEN	89055	WOTA	2022 WOTA MEMBERSHIP	101-672-880.000	WOTA PARTICIPATION	220,000.00
01/06/2022	GEN	89056	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	582.95
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	101-000-073.716	DUE FROM LIBRARY HOS	(272.73)
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	101-171-716.000	HOSP & OPTICAL INSUR/	575.99
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	101-209-716.000	HOSP & OPTICAL INSUR/	3,527.22
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	101-215-716.000	HOSP & OPTICAL INSUR/	338.45
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	101-253-716.000	HOSP & OPTICAL INSUR/	212.22
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	101-372-716.000	HOSP & OPTICAL INSUR/	342.19
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	206-336-716.000	HOSP & OPTICAL INSUR/	3,103.44
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	207-301-716.000	HOSP & OPTICAL INSUR/	477.80
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	207-301-716.001	RETIREE HOSP & OPTICA	1,215.47
01/10/2022	GEN	89057	EMPLOYEE HEALTH INSURANCE MANAC	CLAIMS FUNDING 12/01/21-12/31/21	249-000-716.000	HOSP & OPTICAL INSUR/	84.03
01/13/2022	GEN	89058	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	220.00
01/13/2022	GEN	89059	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	51.00
01/13/2022	GEN	89060	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	253.00
01/13/2022	GEN	89061	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00

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01/13/2022	GEN	89062	THE BASKET SAMPLER, LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
01/13/2022	GEN	89063	DLZ MICHIGAN, INC.	CIVIC CTR PATHWAY LOOP	246-000-970.005	CAPITAL OUTLAY-NEW T	2,058.75
01/13/2022	GEN	89064	DLZ MICHIGAN, INC.	GENERAL ENG SERVICES THRU 12/31/21	296-536-801.000	PROFESSIONAL FEES	190.00
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-000-080.962	DUE FROM WATER MISC	500.00
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-000-232.005	PAY DEDUCT HOSP	502.85
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-171-718.001	HEALTH CARE SAVINGS F	200.00
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-209-718.001	HEALTH CARE SAVINGS F	200.00
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-215-718.001	HEALTH CARE SAVINGS F	507.70
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-253-718.001	HEALTH CARE SAVINGS F	378.94
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-265-718.001	HEALTH CARE SAVINGS F	100.00
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-402-718.001	HEALTH CARE SAVINGS F	200.00
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	101-757-718.001	HEALTH CARE SAVINGS F	100.00
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	206-000-232.005	PAY DEDUCT HOSP	1,093.58
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	206-336-718.002	HEALTH CARE SAVINGS F	1,275.84
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	207-000-232.005	PAY DEDUCT HOSP	3,153.75
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	207-301-718.001	HEALTH CARE SAVINGS F	3,779.38
01/13/2022	GEN	89065	ALERUS FINANICAL	12/01/21-12/31/21 EE & ER HSCP CONTRIBUT	249-000-718.001	HEALTH CARE SAVINGS F	300.00
01/13/2022	GEN	89066	AMAZON	MORRELLI, BOOTS	206-336-744.000	UNIFORMS	95.20
01/13/2022	GEN	89067	APPLIED IMAGING	PAPER FOR PLANNING COPIER	101-249-727.000	OFFICE SUPPLIES	69.17
01/13/2022	GEN	89068	AUTOZONE	BATTERY CHARGER	206-336-863.001	VEHICLE MAINTENANCE	76.79
01/13/2022	GEN	89069	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	22,475.82
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSI	3,528.17
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSUR/	6,664.31
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSUR/	1,306.74
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSUR/	10,976.54
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSUR/	6,141.64
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSUR/	7,448.37
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSUR/	2,874.81
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSUR/	1,960.10
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSUR/	1,568.07
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSUR/	3,136.14
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSUR/	2,613.47
01/13/2022	GEN	89070	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSUR/	1,960.10
01/13/2022	GEN	89071	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	684.00
01/13/2022	GEN	89072	BRILLIANT SYSTEMS LLC	FD, GENERATOR RENTAL	206-336-933.000	EQUIPMENT MAINTENA	1,422.00
01/13/2022	GEN	89073	BROWNING SURVEILLANCE COMPANY	INSTALL NEW BOSCH FLEXIDOME WIDE ANGL	207-301-931.001	BLDG MAINTENANCE &	419.00
01/13/2022	GEN	89074	COMCAST	01/15/22-02/14/22 STA 3 CHGES	206-336-757.000	OPERATING SUPPLIES	207.04
01/13/2022	GEN	89075	DOORS OF PONTIAC	STA 2 INSTALL NEW ANTENNA OUTSIDE	206-336-931.002	MAINTENANCE STATION	842.90
01/13/2022	GEN	89076	DTE ENERGY	12/01/21-12/13/12 CHARGES	101-448-926.000	STREET LIGHTING	4,909.65

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01/13/2022	GEN	89077	FBINAA MICHIGAN CHAPTER	WAGENMAKER, MI POLICE EX DEVELOPMENT	207-301-960.000	TRAINING	650.00
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	50.32
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	53.37
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	63.24
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	53.37
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	10.38
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	82.53
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	200.61
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	333.35
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	218.01
01/13/2022	GEN	89078	FIDELITY SECURITY LIFE INS/EYEMED	01/01/22-01/31/22 EYEMED PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
01/13/2022	GEN	89079	FIRE SAVVY CONSULTANTS	WHITE LAKE SHOPPING CTR RISER ROOM	249-000-801.000	PROFESSIONAL FEES	350.00
01/13/2022	GEN	89080	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75
01/13/2022	GEN	89081	FORSTER'S BROS OF M59 AUTOWASH LL1	CAR WASH	101-265-863.000	VEHICLE MAINTENANCE	11.00
01/13/2022	GEN	89082	GLOBAL OFFICE SOLUTIONS	CALC TAPE	101-249-727.000	OFFICE SUPPLIES	282.76
01/13/2022	GEN	89082	GLOBAL OFFICE SOLUTIONS	GEN TWP/BLDG SUPPLIES	249-000-727.000	OFFICE SUPPLIES	12.90
01/13/2022	GEN	89083	HALT FIRE INC.	SOCKET, BULB, LIGHT GUAGE	206-336-863.001	VEHICLE MAINTENANCE	153.82
01/13/2022	GEN	89084	HOWARD L. SHIFMAN P.C.	DECEMBER PERSONNEL LEGAL FEES	101-210-826.000	LEGAL FEES	875.00
01/13/2022	GEN	89084	HOWARD L. SHIFMAN P.C.	DECEMBER PERSONNEL LEGAL FEES	206-336-826.000	LEGAL FEES	700.00
01/13/2022	GEN	89084	HOWARD L. SHIFMAN P.C.	DECEMBER PERSONNEL LEGAL FEES	207-301-826.002	LEGAL FEES - LABOR REL	1,525.00
01/13/2022	GEN	89085	HURON VALLEY GUNS	SITLER, PANTS, BEANIE	206-336-744.000	UNIFORMS	1,241.81
01/13/2022	GEN	89086	JOE'S ARMY NAVY SURPLUS	HOLLAND, GLOVES	206-336-744.000	UNIFORMS	34.99
01/13/2022	GEN	89087	JOHN HANCOCK-70482-00-5	DECEMBER 2021 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	620.74
01/13/2022	GEN	89087	JOHN HANCOCK-70482-00-5	DECEMBER 2021 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	344.87
01/13/2022	GEN	89087	JOHN HANCOCK-70482-00-5	DECEMBER 2021 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	240.75
01/13/2022	GEN	89088	KATHLEEN GORDINEAR	REIMBURSE FOR 2021 PETTY CASH	101-757-751.000	SENIOR ACTIVITIES	35.21
01/13/2022	GEN	89088	KATHLEEN GORDINEAR	REIMBURSE FOR 2021 PETTY CASH	101-757-757.000	OPERATING SUPPLIES	14.84
01/13/2022	GEN	89088	KATHLEEN GORDINEAR	REIMBURSE FOR 2021 PETTY CASH	101-757-931.000	BUILDING MAINTENANC	7.60
01/13/2022	GEN	89089	LISA MARIE KANE	PLANNING COMMISSION MEETING/TRAINING	101-402-710.000	PLANNING/ZBA BOARD I	325.00
01/13/2022	GEN	89090	MI ASSN OF CHIEFS OF POLICE	CALEA - ACCREDITED AGENCY CONTINUATION	207-301-958.000	MEMBERSHIPS & DUES	1,000.00
01/13/2022	GEN	89091	MICHIGAN NOTARY SERVICE	RHONDA GRUBB NOTARY APPLICATION	207-301-757.000	OPERATING SUPPLIES	104.85
01/13/2022	GEN	89092	MILLERS HIGHLAND TIRE AND AUTO REF	2021 TRAILER, INSPECT AND GREASE BEARING	101-265-863.000	VEHICLE MAINTENANCE	266.99
01/13/2022	GEN	89093	MOBIL OF WHITE LAKE	DIESEL, FIRE 12/31/221	206-336-867.000	GASOLINE	92.68

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01/13/2022	GEN	89094	MYLES PIERCE	REIIMBURSE FOR PHONE DAMAGE	206-336-933.000	EQUIPMENT MAINTENA	100.00
01/13/2022	GEN	89095	OAKLAND CO CHAPTER MTA	2022 MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	50.00
01/13/2022	GEN	89095	OAKLAND CO CHAPTER MTA	2022 MEMBERSHIP DUES	101-215-958.000	MEMBERSHIPS & DUES	50.00
01/13/2022	GEN	89096	PRIORITY ONE EMERGENCY	VOS, MEN'S HI VIS PARKA	206-336-744.000	UNIFORMS	683.47
01/13/2022	GEN	89097	PURCHASE POWER	POSTAGE/HARDWARE	101-248-730.000	POSTAGE	3,300.00
01/13/2022	GEN	89097	PURCHASE POWER	POSTAGE/HARDWARE	101-248-934.000	EQUIPMENT MAINTENA	200.67
01/13/2022	GEN	89098	RICOH USA INC.	FD COPIER USAGE CHGES	206-336-727.000	OFFICE SUPPLIES	15.97
01/13/2022	GEN	89098	RICOH USA INC.	PD COPIER USAGE CHGES	207-301-933.000	EQUIP LEASE/ MAINT CC	543.63
01/13/2022	GEN	89099	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	510.00
01/13/2022	GEN	89099	ROSATI, SCHULTZ, JOPPICH	DECEMBER LEGAL GEN TWP	101-210-826.000	LEGAL FEES	7,994.00
01/13/2022	GEN	89099	ROSATI, SCHULTZ, JOPPICH	DECEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
01/13/2022	GEN	89100	SAFEWAY SHREDDING	GEN TWP SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
01/13/2022	GEN	89100	SAFEWAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
01/13/2022	GEN	89101	SPINAL COLUMN NEWSWEEKLY & LAKE	12/29/21-LEGAL FEE ORDINANCE	101-215-903.000	LEGAL NOTICES	1,938.75
01/13/2022	GEN	89101	SPINAL COLUMN NEWSWEEKLY & LAKE	OXBOW LK PRIV LAUNCH 12/29/21 LEGAL RE	101-402-903.000	LEGAL NOTICES	470.25
01/13/2022	GEN	89102	SUBURBAN FORD	21-8 OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
01/13/2022	GEN	89103	TRINITY HEALTH EPIC	11/10/21-12/23/21 - GROSSER, SHPATI, GRUE	207-301-962.001	MISCELLANEOUS	127.50
01/13/2022	GEN	89104	TRUSTMARK VOLUNTARY BENEFIT SOLU	PREMIUMS THRU 12/31/21	101-000-232.002	PAY DEDUCT VOLUNTAR	329.38
01/13/2022	GEN	89104	TRUSTMARK VOLUNTARY BENEFIT SOLU	PREMIUMS THRU 12/31/21	206-000-232.002	PAY DEDUCT LIFE INS	221.96
01/13/2022	GEN	89104	TRUSTMARK VOLUNTARY BENEFIT SOLU	PREMIUMS THRU 12/31/21	207-000-232.002	PAY DEDUCT LIFE INS	358.22
01/13/2022	GEN	89104	TRUSTMARK VOLUNTARY BENEFIT SOLU	PREMIUMS THRU 12/31/21	249-000-232.008	PAY DEDUCT VOL INS	86.88
01/13/2022	GEN	89105	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	129.00
01/13/2022	GEN	89105	U.S. BANK EQUIPMENT FINANCE	BLDG, MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	135.00
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-000-080.716	DUE FROM WATER HOSI	42.75
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-171-716.000	HOSP & OPTICAL INSUR/	34.20
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-192-716.000	HOSP & OPTICAL INSUR/	17.10
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-209-716.000	HOSP & OPTICAL INSUR/	42.75
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-215-716.000	HOSP & OPTICAL INSUR/	34.20
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-253-716.000	HOSP & OPTICAL INSUR/	34.20
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-265-716.000	HOSP & OPTICAL INSUR/	17.10
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-372-716.000	HOSP & OPTICAL INSUR/	8.55
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-402-716.000	HOSP & OPTICAL INSUR/	25.65
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	101-757-716.000	HOSP & OPTICAL INSUR/	17.10
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	206-336-716.000	HOSP & OPTICAL INSUR/	222.30
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	207-301-716.000	HOSP & OPTICAL INSUR/	324.90
01/13/2022	GEN	89106	ULLIANCE, INC	2022 1ST QUARTERLY LIFE ADVISOR EMP ASS	249-000-716.000	HOSP & OPTICAL INSUR/	25.65
01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	101-000-080.853	DUE FROM WATER PHO	436.36
01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	101-000-214.016	DUE TO OTHERS	5.29
01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	101-171-853.000	CELLULAR PHONE	50.56

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01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	101-215-853.000	CELLULAR PHONE	102.34
01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	101-265-853.000	TELEPHONE	27.95
01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	101-372-853.000	CELLULAR PHONE	51.17
01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	101-402-853.000	CELLULAR PHONE	101.76
01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	206-336-853.000	CELL PHONES	242.44
01/13/2022	GEN	89107	VERIZON WIRELESS	12/02/21-01/01/22 MONTHLY CELL CHARGES	249-000-853.000	CELLULAR PHONE	84.00
01/13/2022	GEN	89108	WEX BANK	DECEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GAS	328.24
01/13/2022	GEN	89108	WEX BANK	DECEMBER FUEL CHARGES	101-265-867.000	GASOLINE	911.58
01/13/2022	GEN	89108	WEX BANK	DECEMBER FUEL CHARGES	206-336-867.000	GASOLINE	1,694.38
01/13/2022	GEN	89108	WEX BANK	DECEMBER FUEL CHARGES	207-301-867.000	GASOLINE	5,120.04
01/13/2022	GEN	89108	WEX BANK	DECEMBER FUEL CHARGES	249-000-867.000	GASOLINE	71.12
01/13/2022	GEN	89109	WHITE LAKE TOWNSHIP	10/07/21-01/03/22 TWP WATER CHARGES	101-265-922.000	UTILITIES-TWP HALL	122.28
01/13/2022	GEN	89109	WHITE LAKE TOWNSHIP	10/07/21-01/03/22 FISK WATER CHARGES	101-269-931.008	EQUIP MAINT FISK	51.92
01/13/2022	GEN	89109	WHITE LAKE TOWNSHIP	10/07/21-01/03/22 DUBLIN WATER CHARGES	101-757-922.000	UTILITIES	189.27
01/18/2022	GEN	89110	1ST HEATING & COOLING CO	5250 JOH PAUL INSTALL FURNACE MOBILE HC	101-000-087.274	DUE FROM CDBG	3,470.00
01/20/2022	GEN	89111	OAKLAND CO CHAPTER MTA	OAKLAND MTA QUARTERLY MEETING - KOWA	101-171-864.000	CONFERENCES & MEETII	30.00
01/20/2022	GEN	89112	1ST HEATING & COOLING CO	ANNEX SERVICE CALL NO HEAT	101-269-931.013	BUILDING MAINTENANC	211.00
01/20/2022	GEN	89113	JENNIFER EDENS	01/18/22-REGULAR TOWNSHIP BOARD MEET	101-101-710.000	FEES & PER DIEM	200.00
01/20/2022	GEN	89114	MARK CARLSON	01/01/22-01/14/22 ELECTRICAL INSPECTIONS	101-371-706.005	PART TIME	150.00
01/20/2022	GEN	89114	MARK CARLSON	01/01/22-01/14/22 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,648.50
01/20/2022	GEN	89115	SCOTT HERZBERG	01/01/22-01/14/22 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICA	3,627.60
01/20/2022	GEN	89116	ALLIE BROTHERS	UNIFORM BELL CROWN HAT	206-336-744.000	UNIFORMS	59.99
01/20/2022	GEN	89117	AMAZON	PD, 27" MONITOR	207-301-727.000	OFFICE SUPPLIES	242.24
01/20/2022	GEN	89118	ANTHONY SORGE INSPECTIONS, LLC	01/01/22-01/14/22 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	1,710.00
01/20/2022	GEN	89119	AXON ENTERPRISE, INC.	PD, WING CLIP MOUNT	207-301-863.001	VEHICLE MAINTENANCE	93.90
01/20/2022	GEN	89120	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 FIRE -RETIREE	206-336-716.002	RETIREE HEALTH CARE P	2,482.77
01/20/2022	GEN	89121	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION RETI	101-863-730.000	RETIREE HEALTH INSURA	1,960.11
01/20/2022	GEN	89121	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION RETI	207-301-716.000	HOSP & OPTICAL INSURA	1,960.10
01/20/2022	GEN	89121	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 MAPE & NONUNION RETI	249-000-716.000	HOSP & OPTICAL INSURA	653.37
01/20/2022	GEN	89122	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURA	11,629.91
01/20/2022	GEN	89123	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	6,272.28
01/20/2022	GEN	89124	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 PATROL ACTIVE PREMIUM	207-301-716.000	HOSP & OPTICAL INSURA	35,543.10
01/20/2022	GEN	89125	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 PATROL RETIREE PREMIU	207-301-716.001	RETIREE HOSP & OPTICA	9,931.15
01/20/2022	GEN	89126	BETTER MAID SERVICES, LLC	CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE &	2,900.00
01/20/2022	GEN	89127	COMCAST	01/22/22-02/21/22 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	83.58
01/20/2022	GEN	89127	COMCAST	01/22/22-02/21/22 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	118.87
01/20/2022	GEN	89127	COMCAST	01/22/22-02/21/22 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	154.16
01/20/2022	GEN	89127	COMCAST	01/22/22-02/21/22 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	107.11
01/20/2022	GEN	89127	COMCAST	01/22/22-02/21/22 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	83.58



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/20/2022	GEN	89128	CORRIGAN RECORD STORAGE	STORAGE SERVICES 01/01/22-01/31/22	101-265-940.000	TOWNSHIP RECORD RET	158.82
01/20/2022	GEN	89129	DTE ENERGY	12/11/21-01/11/22 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,561.90
01/20/2022	GEN	89129	DTE ENERGY	12/11/21-01/11/22 FISK FARM	101-269-921.004	ELECTRIC FISK	117.88
01/20/2022	GEN	89129	DTE ENERGY	12/11/21-01/11/22 M59/BOGIE STREET LIGHT	101-269-921.006	M59/BOGIE PROP STREE	152.87
01/20/2022	GEN	89129	DTE ENERGY	12/11/21-01/11/22 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	786.55
01/20/2022	GEN	89129	DTE ENERGY	12/11/21-01/11/22 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	14.99
01/20/2022	GEN	89129	DTE ENERGY	12/9/21-01/10/22 STA 2	206-336-921.002	ELECTRIC STATION 2	407.28
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	68.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSUR/	68.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	68.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	68.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSUR/	51.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSUR/	289.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSUR/	544.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICA	238.00
01/20/2022	GEN	89130	EMPLOYEE HEALTH INSURANCE MANAC	JANUARY 2022 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
01/20/2022	GEN	89131	FIRE SYSTEMS OF MICHIGAN	FIRE EXTINGUISHER SERVICES	101-757-931.000	BUILDING MAINTENANC	200.75
01/20/2022	GEN	89132	GALLS, LLC	SETTECERRI, BOOT, SHOES	206-336-744.000	UNIFORMS	197.64
01/20/2022	GEN	89133	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES	207-301-727.000	OFFICE SUPPLIES	203.62
01/20/2022	GEN	89134	HUTCHINSON'S ELECTRIC INC.	DUBLIN,REPLACED FLICKERING LED LAMPS IN	101-265-933.000	GROUPS EQUIP MAINT	262.50
01/20/2022	GEN	89135	HURON VALLEY GUNS	AGRANOVE EMBROIDERY, NAME PLATE TACT	206-336-744.000	UNIFORMS	519.91
01/20/2022	GEN	89136	INTER'L ASSN CHIEFS OF POLICE	IACP 01/01/22-12/31/22 MEMBERSHIP/KELLE	207-301-958.000	MEMBERSHIPS & DUES	190.00
01/20/2022	GEN	89137	MILLERS HIGHLAND TIRE AND AUTO REF	2021 SNOW BLOWER REMOVE OLD GAS, CLE/	101-265-933.000	GROUPS EQUIP MAINT	64.96
01/20/2022	GEN	89138	MCMASTER-CARR	AUTO FEED HOG RING PLIERS	206-336-863.001	VEHICLE MAINTENANCE	82.39
01/20/2022	GEN	89139	MERGE LIVE	01/18/22- REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
01/20/2022	GEN	89140	OAK CO ASSN TWP SUPERVISORS	2022 OCATS DUES	101-101-958.000	MEMBERSHIPS & DUES	125.00
01/20/2022	GEN	89141	PAYCHEX-HUMAN RESOURCE SERVICES	ANALYSIS & MONITORING SERVICE	101-299-956.000	UNALLOCATED MISCELL	268.44
01/20/2022	GEN	89142	ROSATI, SCHULTZ, JOPPICH	DECEMBER ORDINANCE LEGAL	101-210-826.002	LEGAL FEES-ORDINANCE	182.00
01/20/2022	GEN	89142	ROSATI, SCHULTZ, JOPPICH	DECEMBER ZBA LEGAL	101-402-801.000	PROFESSIONAL FEES	2,700.00
01/20/2022	GEN	89143	SPRINGFIELD URGENT CARE PLLC	MONTHLY CHARGES/URGENT CARE	206-336-835.000	MEDICAL SERVICES	941.08
01/20/2022	GEN	89144	SUBURBAN FORD	21-2 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	79.90
01/20/2022	GEN	89145	UNITED PARCEL SERVICE	MONTHLY POSTAL CHARGES	101-248-730.000	POSTAGE	12.97
01/20/2022	GEN	89146	DTE ENERGY	12/11/21-01/11/22 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY	10.88

WHITE LAKE TWP.  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/20/2022	GEN	89147	WILLIAMS, WILLIAMS, RATTNER & PLUN	DECEMBER CIVIC CTR LEGAL FEES	246-000-970.005	CAPITAL OUTLAY-NEW T	5,000.14
01/20/2022	GEN	89148	ROSATI, SCHULTZ, JOPPICH	DECEMBER GENERAL SEWER	296-536-801.000	PROFESSIONAL FEES	210.00
01/20/2022	GEN	89149	BLUE CROSS BLUE SHIELD OF MICHIGAN	02/01/22-02/28/22 SAFE MONTHLY PREMIUM	207-301-716.001	RETIREE HOSP & OPTICA	1,694.54
01/20/2022	GEN	89150	BCBS OF MICHIGAN	02/01/22-02/28/22 RETIREE MONTHLY PREM	101-000-080.716	DUE FROM WATER HOSI	826.62
01/20/2022	GEN	89150	BCBS OF MICHIGAN	02/01/22-02/28/22 RETIREE MONTHLY PREM	101-863-730.000	RETIREE HEALTH INSURA	5,373.03
01/20/2022	GEN	89150	BCBS OF MICHIGAN	02/01/22-02/28/22 RETIREE MONTHLY PREM	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
01/20/2022	GEN	89150	BCBS OF MICHIGAN	02/01/22-02/28/22 RETIREE MONTHLY PREM	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
01/24/2022	GEN	89151	ALERUS FINANCIAL	01/19/22-PAYROLL CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,979.52
01/24/2022	GEN	89151	ALERUS FINANCIAL	01/19/22-PAYROLL CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	1,581.10
01/24/2022	GEN	89151	ALERUS FINANCIAL	01/19/22-PAYROLL CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	911.02
01/24/2022	GEN	89151	ALERUS FINANCIAL	01/19/22-PAYROLL CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/27/2022	GEN	89152	GFL	10109 RESIDENTIAL PICK UP	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
01/27/2022	GEN	89153	JENNIFER EDENS	01/25/22SPECIAL TWP BOARD MEETING	101-101-710.000	FEES & PER DIEM	175.00
01/27/2022	GEN	89154	APPLIED IMAGING	COPIES - BILLING PERIOD - 01/16/22 - 02/15/22	101-000-080.727	DUE FROM WATER OFFI	17.83
01/27/2022	GEN	89154	APPLIED IMAGING	COPIES - BILLING PERIOD - 01/16/22 - 02/15/22	101-249-727.000	OFFICE SUPPLIES	135.21
01/27/2022	GEN	89154	APPLIED IMAGING	COPIES - BILLING PERIOD - 01/16/22 - 02/15/22	101-757-931.000	BUILDING MAINTENANC	157.29
01/27/2022	GEN	89154	APPLIED IMAGING	COPIES - BILLING PERIOD - 01/16/22 - 02/15/22	249-000-727.000	OFFICE SUPPLIES	93.40
01/27/2022	GEN	89155	AT & T	MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHO	192.99
01/27/2022	GEN	89155	AT & T	MONTHLY CHARGES	101-265-853.000	TELEPHONE	902.25
01/27/2022	GEN	89155	AT & T	MONTHLY CHARGES	101-269-853.001	TELEPHONE FISK FARM	29.63
01/27/2022	GEN	89155	AT & T	DUBLIN - SERVICE PERIOD 01/19/22 - 02/18/22	101-757-853.000	TELEPHONE	154.77
01/27/2022	GEN	89155	AT & T	STA. 1 - SERVICE PERIOD 01/19/22 - 02/18/22	206-336-853.001	TELEPHONE STATION 1	180.12
01/27/2022	GEN	89155	AT & T	STA. 2 SERVICE PERIOD 01/19/22 - 02/18/22	206-336-853.002	TELEPHONE STATION 2	70.69
01/27/2022	GEN	89155	AT & T	MONTHLY CHARGES	207-301-853.000	TELEPHONE	586.59
01/27/2022	GEN	89156	AUTOZONE	SYLVANIA LED BULBS	206-336-863.001	VEHICLE MAINTENANCE	16.14
01/27/2022	GEN	89157	AUTOZONE	PD - ENERGIZER 2032 BATTERY	207-301-863.001	VEHICLE MAINTENANCE	6.16
01/27/2022	GEN	89158	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT - 1-20-2022	101-265-931.002	GROUNDS MAINTENANC	412.00
01/27/2022	GEN	89159	CDW GOVERNMENT	APC BACK-UPS 120V	101-265-971.000	TECHNOLOGY EQUIPME	162.98
01/27/2022	GEN	89160	COMCAST	02/01/22-02/28/22 - DUBLIN CHARGES	101-757-751.000	SENIOR ACTIVITIES	198.82
01/27/2022	GEN	89161	DARWEL ENTERPRISES LLC	GEN TWP. - CLASSICMATS	101-265-931.001	BLDG MAINTENANCE &	178.59
01/27/2022	GEN	89161	DARWEL ENTERPRISES LLC	PD - MONTHLY CLASSICMATS - BLANKET	207-301-931.001	BLDG MAINTENANCE &	104.82
01/27/2022	GEN	89162	DELL MARKETING L P	PD, DELL PC	207-301-977.000	EQUIPMENT ACQUISITIC	1,069.07
01/27/2022	GEN	89163	DTE ENERGY	7500 HIGHLAND ROAD - SERVICE PERIOD 12/22/21-01/15/22	101-269-921.001	ELECTRIC COMM HALL	49.98
01/27/2022	GEN	89163	DTE ENERGY	9180 HIGHLAND ROAD - SERVICE PERIOD 12/22/21-01/15/22	101-269-921.004	ELECTRIC FISK	23.42
01/27/2022	GEN	89163	DTE ENERGY	6190 WHITE LAKE ROAD - SERVICE PERIOD 12/22/21-01/15/22	101-276-921.001	ELECTRIC WHITE LAKE	29.98
01/27/2022	GEN	89163	DTE ENERGY	685 UNION LAKE RD. SERVICE PERIOD 12/22/21-01/15/22	101-757-921.000	ELECTRIC	464.25
01/27/2022	GEN	89163	DTE ENERGY	7422 HIGHLAND ROAD - SERVICE PERIOD 12/22/21-01/15/22	206-336-921.001	ELECTRIC STATION 1	1,156.17
01/27/2022	GEN	89163	DTE ENERGY	4870 ORMOND RD - SERVICE PERIOD 12/18/21-01/15/22	206-336-921.003	ELECTRIC STATION 3	205.60
01/27/2022	GEN	89164	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	59.00

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01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-000-080.717	DUE FROM WATER GRO	23.55
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-000-080.724	DUE FROM WATER DEN	190.58
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-000-232.002	PAY DEDUCT VOLUNTAR	840.62
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-101-717.000	GROUP LIFE INSURANCE	31.40
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-171-717.000	GROUP LIFE INSURANCE	31.40
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-171-724.000	DENTAL INSURANCE	248.56
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-192-717.000	GROUP LIFE INSURANCE	15.70
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-192-724.000	DENTAL INSURANCE	62.04
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-209-717.000	GROUP LIFE INSURANCE	31.40
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-209-724.000	DENTAL INSURANCE	319.12
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-215-717.000	GROUP LIFE INSURANCE	31.40
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-215-724.000	DENTAL INSURANCE	292.16
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-253-717.000	GROUP LIFE INSURANCE	31.40
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-253-724.000	DENTAL INSURANCE	362.72
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-265-717.000	GROUP LIFE INSURANCE	15.70
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-265-724.000	DENTAL INSURANCE	89.00
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-372-717.000	GROUP LIFE INSURANCE	7.85
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-372-724.000	DENTAL INSURANCE	101.58
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-402-717.000	GROUP LIFE INSURANCE	23.55
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-402-724.000	DENTAL INSURANCE	159.56
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-757-717.000	GROUP LIFE INSURANCE	15.70
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-757-724.000	DENTAL INSURANCE	115.96
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	101-863-730.000	RETIREE HEALTH INSUR/	89.00
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	206-000-232.002	PAY DEDUCT LIFE INS	472.78
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	206-336-717.000	GROUP LIFE INSURANCE	141.30
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	206-336-724.000	DENTAL INSURANCE	1,313.82
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	207-000-232.002	PAY DEDUCT LIFE INS	721.07
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	207-301-717.000	GROUP LIFE INSURANCE	298.30
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	207-301-724.000	DENTAL INSURANCE	2,616.86
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	249-000-232.008	PAY DEDUCT VOL INS	29.44
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	249-000-717.000	GROUP LIFE INSURANCE	23.55
01/27/2022	GEN	89165	GIS BENEFITS	02/01/22-02/28/22 LIFE/DENTAL/VOL INS	249-000-724.000	DENTAL INSURANCE	115.96
01/27/2022	GEN	89166	GLOBAL OFFICE SOLUTIONS	COPY PAPER & STAPLER	101-000-080.727	DUE FROM WATER OFFI	55.11
01/27/2022	GEN	89166	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES	101-249-727.000	OFFICE SUPPLIES	393.96
01/27/2022	GEN	89166	GLOBAL OFFICE SOLUTIONS	COPY PAPER & STAPLER	206-336-727.000	OFFICE SUPPLIES	55.11
01/27/2022	GEN	89166	GLOBAL OFFICE SOLUTIONS	OFFICE SUPPLIES	207-301-727.000	OFFICE SUPPLIES	147.89
01/27/2022	GEN	89166	GLOBAL OFFICE SOLUTIONS	COPY PAPER & STAPLER	249-000-727.000	OFFICE SUPPLIES	36.74
01/27/2022	GEN	89167	GUARDIAN TRACKING, LLC	PD - ANNUAL SUBSCRIPTION FOR INTERNET A	207-301-933.000	EQUIP LEASE/ MAINT CC	2,252.00
01/27/2022	GEN	89168	HURON CEMETERY MAINTENANCE INC.	OPENING & CLOSINGS - ROBERT THOMPSON	101-276-935.000	CEMETERY-GRAVESITE C	1,650.00

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01/27/2022	GEN	89169	HURON VALLEY GUNS	FD - J. HANIFEN - ALTERATION - ADD METAL/f	206-336-744.000	UNIFORMS	16.50
01/27/2022	GEN	89170	I. T. RIGHT	SERVICE/EXCHANGE ONLINE 01/01/22-12/31,	101-265-971.000	TECHNOLOGY EQUIPME	2,890.00
01/27/2022	GEN	89170	I. T. RIGHT	SERVICE/EXCHANGE ONLINE 01/01/22-12/31,	206-336-801.000	CONSULTANT/PROFESSI	680.41
01/27/2022	GEN	89170	I. T. RIGHT	ANNUAL LICENSE DUO ENTERPRISE SECURITY	207-301-818.000	COMPUTER SERVICES	72.00
01/27/2022	GEN	89171	MICHIGAN ASSESSORS ASSOCIATION	SMITH, LINDSEY MEMBERSHIP DUES	101-209-958.000	MEMBERSHIPS & DUES	190.00
01/27/2022	GEN	89172	MCMASTER-CARR	ELASTIC CORD UV-RESISTANT, STEEL HOG RIN	206-336-757.000	OPERATING SUPPLIES	51.21
01/27/2022	GEN	89172	MCMASTER-CARR	ELASTIC CORD UV - RESISTANT 1/4" DIAMETE	206-336-863.001	VEHICLE MAINTENANCE	73.64
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-000-080.962	DUE FROM WATER MISC	500.00
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-000-232.005	PAY DEDUCT HOSP	502.85
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-171-718.001	HEALTH CARE SAVINGS F	200.00
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-209-718.001	HEALTH CARE SAVINGS F	200.00
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-215-718.001	HEALTH CARE SAVINGS F	507.70
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-253-718.001	HEALTH CARE SAVINGS F	378.94
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-265-718.001	HEALTH CARE SAVINGS F	100.00
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-402-718.001	HEALTH CARE SAVINGS F	200.00
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	101-757-718.001	HEALTH CARE SAVINGS F	100.00
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	206-000-232.005	PAY DEDUCT HOSP	1,169.33
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	206-336-718.002	HEALTH CARE SAVINGS F	1,364.22
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	207-000-232.005	PAY DEDUCT HOSP	3,285.90
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	207-301-718.001	HEALTH CARE SAVINGS F	3,933.55
01/27/2022	GEN	89173	ALERUS FINANICAL	01/01/22-01/31/22 EE + ER HCSP CONTRIBUT	249-000-718.001	HEALTH CARE SAVINGS F	300.00
01/27/2022	GEN	89174	WATER DEPOT OAKLAND LLC	GEN TWP. - (10) FIVE GALLON BOTTLE + DEPC	101-265-931.001	BLDG MAINTENANCE & :	70.50
01/27/2022	GEN	89175	TITTLE BROTHERS	REFUND OF ROOF PERMIT #P21-02990 FOR 8`	249-000-477.000	BUILDING PERMITS	210.60
01/27/2022	GEN	89176	DSLPROS	FD - ADVANCED DRONE, BATTERY, LIGHT, LAN	206-336-977.000	EQUIPMENT ACQUISITIC	7,273.95
01/27/2022	GEN	89177	IDENTIFIRE	NAMEPLATES - CREAN, VOS, PIERCE, SITLER, E	206-336-757.000	OPERATING SUPPLIES	** VOIDED **
01/27/2022	GEN	89178	MICHIGAN STATE FIREMEN'S ASSOC	TRAINING OFFICER'S DESK REFERENCE	206-336-958.000	MEMBERSHIPS & DUES	102.55
01/27/2022	GEN	89179	MUNICIPAL CODE CORPORATION	WEBSITE ENHANCEMENT - HOME NEWS & CA	101-265-971.000	TECHNOLOGY EQUIPME	450.00
01/27/2022	GEN	89180	OAKLAND COUNTY	FD, OCT-DEC FRNS FEES	206-336-958.000	MEMBERSHIPS & DUES	1,332.75
01/27/2022	GEN	89180	OAKLAND COUNTY	PD - CLEMIS - BILLING PERIOD JAN-MAR 2022	207-301-933.000	EQUIP LEASE/ MAINT CC	6,283.50
01/27/2022	GEN	89181	OAKLAND COUNTY ROAD COMMISSION	DECEMBER SIGNAL MTCE	101-446-930.000	TRAFFIC SIGNAL MAINTE	5.02
01/27/2022	GEN	89181	OAKLAND COUNTY ROAD COMMISSION	RCOC # 56662 - PONTIAC LAKE ROAD: MARGII	101-451-970.000	ROAD CONSTRUCTION/T	62,500.00
01/27/2022	GEN	89182	POSTER COMPLIANCE CENTER	MICHIGAN LABOR LAW POSTER - 1 YEAR RENI	101-171-962.000	MISCELLANEOUS	203.85
01/27/2022	GEN	89183	RICOH	PD - MONTHLY PAYMENT FOR COPIER - BILLIN	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
01/27/2022	GEN	89184	SPINAL COLUMN NEWSWEEKLY & LAKEF	LEGAL - 1/19/22 - AN ORDINANCE TO AMEND	101-215-903.000	LEGAL NOTICES	166.73
01/27/2022	GEN	89184	SPINAL COLUMN NEWSWEEKLY & LAKEF	LEGAL - 1/12/22 - ZBA AGENDA	101-402-903.000	LEGAL NOTICES	463.12
01/27/2022	GEN	89185	SIGNTEXT INC	FD - HELMET DECALS	206-336-757.000	OPERATING SUPPLIES	47.40
01/27/2022	GEN	89186	STAR EMS	DECEMBER TRANSPORTS	206-000-630.000	AMBULANCE TRANSPOR	43.80
01/27/2022	GEN	89187	SUBURBAN FORD	PD - 21-6 - OIL CHG. & FILTERS	207-301-863.001	VEHICLE MAINTENANCE	39.95
01/27/2022	GEN	89188	TELEGRATION INC.	DECEMBER LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHO	15.30

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01/27/2022	GEN	89188	TELEGATION INC.	DECEMBER LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	69.69
01/27/2022	GEN	89188	TELEGATION INC.	DECEMBER LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	6.48
01/27/2022	GEN	89188	TELEGATION INC.	DECEMBER LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	0.82
01/27/2022	GEN	89188	TELEGATION INC.	DECEMBER LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	54.27
01/27/2022	GEN	89189	ULINE SHIPPING SUPPLY	PD - 6 PLASTIC STACKABLE BINS	207-301-757.000	OPERATING SUPPLIES	126.99
01/27/2022	GEN	89190	U.S. BANK EQUIPMENT FINANCE	MONTHLY LEASE PAYMENTS - TOWNSHIP COI	101-906-991.000	PRINCIPAL-CAPITAL LEAS	499.42
01/27/2022	GEN	89190	U.S. BANK EQUIPMENT FINANCE	MONTHLY LEASE PAYMENTS - TOWNSHIP COI	101-906-995.000	INTEREST-CAPITAL LEASI	53.58
01/27/2022	GEN	89191	WEST SHORE FIRE INC.	FOAM CLASS A-PHOS-CHEK 5 GALLON PAIL	206-336-757.000	OPERATING SUPPLIES	840.00
01/27/2022	GEN	89192	ZOLL MEDICAL CORPORATION	RESQPOD ITD10 (5)	206-336-767.000	MEDICAL SUPPLIES	539.00
01/28/2022	GEN	89193	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	90.00
01/28/2022	GEN	89194	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	118.00
01/28/2022	GEN	89195	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
<b>GEN Total</b>							1,221,406.99
01/06/2022	PA-CK	1848	SPINAL COLUMN MEDIA GROUP	LEGAL-OAK RIDGE PARK SEWER MAIN	245-900-972.017	CAPITAL OUTLAY OAK RI	288.75
01/06/2022	PA-CK	1848	SPINAL COLUMN MEDIA GROUP	LEGAL-NORTH HULBERT SEWER MAIN	245-900-972.018	CAPITAL OUTLAY HULBE	247.50
01/06/2022	PA-CK	1849	OAKLAND COUNTY	9140 GAYLE RD GRINDER STA EASEMENT	245-900-972.006	SAD SEWER CONNECTS	** VOIDED **
01/06/2022	PA-CK	1850	OAKLAND COUNTY	8504 PONTIAC LK RD LIEN FOR SAD	245-900-972.006	SAD SEWER CONNECTS	** VOIDED **
01/13/2022	PA-CK	1851	C & E CONSTRUCTION CO INC	9140 GALE ROAD CONSTRUCTION	245-900-972.006	SAD SEWER CONNECTS	6,051.00
01/13/2022	PA-CK	1852	DLZ MICHIGAN, INC.	11195 SUGDEN INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
01/13/2022	PA-CK	1852	DLZ MICHIGAN, INC.	BOGIE LK RD SANITARY SEWER SAD	245-900-972.016	CAPITAL OUTLAY-BOGIE	3,367.50
01/13/2022	PA-CK	1852	DLZ MICHIGAN, INC.	HULBERT SEWER SAD THRU 12/10/21	245-900-972.018	CAPITAL OUTLAY HULBE	255.00
01/13/2022	PA-CK	1853	WHITE LAKE TOWNSHIP	1266 CASTLEWOOD ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	100.00
01/13/2022	PA-CK	1854	WHITE LAKE TOWNSHIP	1266 CASTLEWOOD SEWER CONNECTIONS	245-900-972.006	SAD SEWER CONNECTS	7,784.00
01/13/2022	PA-CK	1855	WHITE LAKE TOWNSHIP	1266 CASTLEWOOD OAK COUNTY PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
01/20/2022	PA-CK	1856	OAKLAND COUNTY	11195 SUGDEN SAD LEIN	245-900-972.006	SAD SEWER CONNECTS	30.00
01/20/2022	PA-CK	1857	OAKLAND COUNTY	10340 ELIZABETH LK RD GRINDER PUMP EASE	245-900-972.006	SAD SEWER CONNECTS	30.00
01/20/2022	PA-CK	1858	OAKLAND COUNTY	1263 PINECREST SAD LEIN	245-900-972.006	SAD SEWER CONNECTS	30.00
01/28/2022	PA-CK	1859	OAKLAND COUNTY	9140 GAYLE RD GRINDER STA EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
01/28/2022	PA-CK	1860	OAKLAND COUNTY	8504 PONTIAC LK RD LIEN FOR SAD	245-900-972.006	SAD SEWER CONNECTS	30.00
<b>PA-CK Total</b>							18,773.75
01/11/2022	TAX	6698	CLOSING USA, LLC	TAX OVERPAYMENT 12-26-453-012	703-000-385.005	DUE TO OTHERS (REFUN	20.00
01/11/2022	TAX	6699	FIRST AMERICAN TITLE INS. COMPANY	TAX OVERPAYMENT 12-14-202-011	703-000-385.005	DUE TO OTHERS (REFUN	157.78
01/11/2022	TAX	6700	QUICKSILVA TITLE & ESCROW LLC	TAX OVERPAYMENT 12-22-402-020	703-000-385.005	DUE TO OTHERS (REFUN	133.95
01/11/2022	TAX	6701	CENTURION LAND TITLE INC.	TAX OVERPAYMENT 12-36-306-006	703-000-385.005	DUE TO OTHERS (REFUN	147.23
01/11/2022	TAX	6702	CORELOGIC TAX SERVICES	2021 WINTER TAX OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUN	63,017.27
01/11/2022	TAX	6703	WELLS FARGO REAL ESTATE TAX SERVICE	WINTER TAX OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUN	1,690.68
01/11/2022	TAX	6704	PNA FAMILY LTD, LLC	TAX OVERPAYMENT 12-23-128-001	703-000-385.005	DUE TO OTHERS (REFUN	3,403.96
01/11/2022	TAX	6705	FREEDOM MORTGAGE	TAX OVERPAYMENT 12-36-327-058	703-000-385.005	DUE TO OTHERS (REFUN	422.67
01/18/2022	TAX	6706	HONIGMAN, LLP	MTT REFUND PARCEL #12-14-476-007	703-000-385.005	DUE TO OTHERS (REFUN	2,599.09

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01/18/2022	TAX	6707	LERETA LLC	WINTER TAX OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUN	2,259.17
01/18/2022	TAX	6708	JOHN FUSCO	WINTER TAX OVERPAYMENT	703-000-385.005	DUE TO OTHERS (REFUN	71.80
01/18/2022	TAX	6709	FIDELITY NATIONAL TITLE CO, LLC	WINTER TAX OVERPAYMENT 12-26-127-001	703-000-385.005	DUE TO OTHERS (REFUN	688.05
01/18/2022	TAX	6710	DOVENMUEHLE MORTGAGE, INC.	WINTER TAX OVERPAYMENT 12-36-303-005	703-000-385.005	DUE TO OTHERS (REFUN	422.67
01/24/2022	TAX	6711	ROBERT W LEGATO REV LIVING TRUST	MTT REFUND 12-17-176-009	703-000-385.005	DUE TO OTHERS (REFUN	1,309.53
01/24/2022	TAX	6712	ROBERT C LUDWIG	MTT REFUND 12-23-326-003	703-000-385.005	DUE TO OTHERS (REFUN	944.29
01/26/2022	TAX	6713	CORELOGIC TAX SERVICES	MTT TAX REFUND 12-10-351-012	703-000-385.005	DUE TO OTHERS (REFUN	703.83
01/26/2022	TAX	6714	THEODORE KOSIK	MTT TAX REFUND 12-27-300-002	703-000-385.005	DUE TO OTHERS (REFUN	803.41
<b>TAX Total</b>							<b>78,795.38</b>
01/04/2022	TNA	14591	46TH DISTRICT COURT	BOND FOR DERRICK TYRONE BURRELL	701-000-287.002	DUE TO COURTS	250.00
01/06/2022	TNA	14592	CHRISTOPHER SAVAGE	SAVAGE - REFUND HALL DEPOSIT	701-000-284.006	GRINDER PUMP INSTALL	200.00
01/06/2022	TNA	14593	DLZ MICHIGAN, INC.	ARBYS	701-000-286.010	ARBY'S	300.00
01/06/2022	TNA	14593	DLZ MICHIGAN, INC.	FSP REVIEW AND PC MEETING	701-000-286.420	PONTIAC LAKEVIEW APT	342.50
01/06/2022	TNA	14593	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	962.50
01/06/2022	TNA	14593	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLOT PSP	701-000-286.451	TACO BELL- BOGIE & M5	705.00
01/06/2022	TNA	14593	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTE	1,261.25
01/06/2022	TNA	14594	OAKLAND COUNTY	CEDAR ISLE/PONTIAC LK MARINE PATROL	701-000-285.010	DUE TO OTHERS	774.06
01/06/2022	TNA	14595	OAKLAND COUNTY WATER RESOURCE C	DECEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	1,000.00
01/06/2022	TNA	14596	STANTE EXCAVATING CO. INC.	RETURN HYDRANT RENTAL DEPOSIT	701-000-284.006	GRINDER PUMP INSTALL	500.00
01/06/2022	TNA	14597	WHITE LAKE TOWNSHIP	11031 BERYL DR GRINDER STATION + ADMIN	701-000-284.006	GRINDER PUMP INSTALL	3,277.26
01/13/2022	TNA	14598	DLZ MICHIGAN, INC.	11041 BERYL DRIVE INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	990.00
01/13/2022	TNA	14598	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LA	1,532.50
01/13/2022	TNA	14598	DLZ MICHIGAN, INC.	DUBLIN ELEM, CONSTUCTION INSPECTION	701-000-286.443	DUBLIN SCHOOL RAZE/R	6,732.50
01/13/2022	TNA	14599	OAKLAND COUNTY ANIMAL CONTROL	12/07/21-01/10/22 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DC	3,293.00
01/13/2022	TNA	14600	ROSATI, SCHULTZ, JOPPICH	PONTIAC LAKE SAD PETITIONS	701-000-250.008	PONTIAC LAKE WEED	1,875.00
01/13/2022	TNA	14600	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LK, NOVEMBER LEGAL S	701-000-286.407	PRESERVE AT HIDDEN LA	308.00
01/13/2022	TNA	14601	SPINAL COLUMN NEWSWEEKLY & LAKEI	12/22/21-LEGAL TACO BELL/BOGIE	701-000-286.451	TACO BELL- BOGIE & M5	156.75
01/13/2022	TNA	14602	WHITE LAKE TREASURER	12/07/21-01/10/22 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENS	244.00
01/19/2022	TNA	14603	52-3RD DISTRICT COURT	BOND-ANTHONY WILLIAM WARREN	701-000-287.002	DUE TO COURTS	500.00
01/19/2022	TNA	14604	53RD DISTRICT COURT	BOND-SETH ANDREW PRICE	701-000-287.002	DUE TO COURTS	628.00
01/19/2022	TNA	14605	53RD DISTRICT COURT	BOND-SETH ANDREW PRICE	701-000-287.002	DUE TO COURTS	152.00
01/20/2022	TNA	14606	C & E CONSTRUCTION CO INC	10340 ELIZABETH LK GRINDER STA INSTALL	701-000-284.006	GRINDER PUMP INSTALL	6,695.00
01/20/2022	TNA	14607	DTE ENERGY	12/11/21-01/11/22 LAKE ONA	701-000-250.001	LAKE ONA AERATION	241.70
01/20/2022	TNA	14608	DTE ENERGY	12/11/21-01/11/22 GRASS LAKE WELL	701-000-250.005	GRASS LAKE SAD	14.99
01/20/2022	TNA	14609	DLZ MICHIGAN, INC.	4 CORNERS OUTLOT	701-000-286.396	4 CORNERS SQUARE, LLC	885.00
01/20/2022	TNA	14609	DLZ MICHIGAN, INC.	FSP FEE CALCULATION	701-000-286.448	OAKLAND WEED HARVE	85.00
01/20/2022	TNA	14610	KATHLEEN DREYER	11021 BERYL DR SEWER CONNECTION ESCRO	701-000-284.006	GRINDER PUMP INSTALL	3,525.00
01/20/2022	TNA	14611	MICHAEL LEPKOWSKI	11031 BERYL DR SEWER CONNECTION ESCRO	701-000-284.006	GRINDER PUMP INSTALL	3,783.32
01/20/2022	TNA	14612	DAN DREYER	11041 BERYL DR SEWER CONNECTION ESCRO	701-000-284.006	GRINDER PUMP INSTALL	3,525.00

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01/20/2022	TNA	14613	CONTRACTING RESOURCES	ALDI/WL MKTPLACE ESCROW REFUND	701-000-286.214	ALDI/WHITE LAKE MARK	4,032.50
01/20/2022	TNA	14614	PROGRESSIVE AE	2021-2022 CONTRACT	701-000-250.006	ROUND LAKE IMPROVEN	1,800.00
01/25/2022	TNA	14615	16TH DISTRICT COURT	BOND-DRAKE WILLIAM ZARBAUGH	701-000-287.002	DUE TO COURTS	273.00
01/27/2022	TNA	14616	OAKLAND COUNTY	PRESERVE AT HIDDEN LK AMENDMENT TO W.	701-000-286.407	PRESERVE AT HIDDEN LA	30.00
01/27/2022	TNA	14617	C & E CONSTRUCTION CO INC	9384 STEEPHOLLOW GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	7,127.00
01/27/2022	TNA	14618	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	8,675.00
01/27/2022	TNA	14619	MCKENNA ASSOCIATES	OAKLAND HARVESTERS PRELIM PLAN REVIEW	701-000-286.448	OAKLAND WEED HARVE	267.50
<b>TNA Total</b>							<b>66,944.33</b>
01/06/2022	WAT	7559	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEM	420.00
01/06/2022	WAT	7560	AUTOZONE	WIPER BLADES	591-000-863.000	REPAIRS & MAINT VEHIC	68.38
01/06/2022	WAT	7561	CONSUMERS ENERGY	11/24/21-12/22/21 TWIN LAKES	591-000-923.001	GAS TWIN LAKES	94.47
01/06/2022	WAT	7561	CONSUMERS ENERGY	11/23/21-12/22/21 HILLVIEW	591-000-923.002	GAS HILLVIEW	88.24
01/06/2022	WAT	7561	CONSUMERS ENERGY	11/23/21-12/21/21 GRASS LAKE	591-000-923.004	GAS GRASS LAKE	99.94
01/06/2022	WAT	7562	D'ANGELO BROTHERS INC	7715 HIGHLAND EMERGENCY REPAIR	591-000-934.000	REPAIR & MAINT WATEF	11,781.00
01/06/2022	WAT	7563	DTE ENERGY	11/09/21-12/09/21 WOODSEGE	591-000-921.000	ELECTRICITY TOWER	35.10
01/06/2022	WAT	7563	DTE ENERGY	11/09/21-12/09/21 HURON BLUFFS	591-000-921.001	ELECTRICITY TL	238.36
01/06/2022	WAT	7563	DTE ENERGY	11/09/21-12/09/21 FOX BAY	591-000-921.002	ELECTRICITY HILLVIEW	312.51
01/06/2022	WAT	7563	DTE ENERGY	11/09/21-12/09/21 SATELITE DR	591-000-921.004	ELECTRICITY VILLAGE AC	2,064.69
01/06/2022	WAT	7563	DTE ENERGY	6260 GRASS LAKE 11/18/21-12/17/21 MONTH	591-000-921.006	ELECTRICITY GRASS LAKE	1,320.93
01/06/2022	WAT	7563	DTE ENERGY	11/09/21-12/09/21 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	115.74
01/06/2022	WAT	7563	DTE ENERGY	11/09/21-12/09/21 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	156.44
01/06/2022	WAT	7563	DTE ENERGY	11/09/21-12/09/21 WILLIAMS LAKE	591-000-921.010	ELECTRICITY 933 WILLIA	31.76
01/06/2022	WAT	7564	FERGUSON WATERWORKS #3386	LF 1X2-5/8 MIP STRT MTR COUP	591-000-750.000	OPERATING SUPPLIES M	2,513.86
01/06/2022	WAT	7565	LOTUS ELECTRIC INC.	REPLACE OFF LOAD FLOAT	591-000-934.000	REPAIR & MAINT WATEF	385.50
01/06/2022	WAT	7566	STATE OF MICHIGAN	WATER TESTINGS	591-000-748.000	TESTING WATER SYSTEM	276.00
01/06/2022	WAT	7567	USA BLUEBOOK	BLUE-WHITE TUBE ASSEMBLY	591-000-740.000	OPERATING SUPPLIES	140.66
01/06/2022	WAT	7568	UTILITY RESOURCE GROUP, INC	11/01/21-11/30/21 SERVICES	591-000-818.000	CONTRACTED SERVICES	2,918.16
01/13/2022	WAT	7569	AMAZON	3M DBI-SALA SHOCKWAVE FORCE 2 LANDYAR	591-000-744.000	SAFETY GEAR AND CLOT	959.97
01/13/2022	WAT	7570	AQUATEST	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	868.00
01/13/2022	WAT	7571	DLZ MICHIGAN, INC.	BOGIE LAKE RD DWRF SERVICES TRU 12/10/2	591-000-160.000	CONST IN PROGRESS	2,490.00
01/13/2022	WAT	7571	DLZ MICHIGAN, INC.	GEN ENGINEERING WATER	591-000-802.000	ENG & ARCH FEES	5,893.75
01/13/2022	WAT	7572	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	1,005.00
01/13/2022	WAT	7573	KNAPHEIDE TRUCK EQUIPMENT	RAM PROMASTER, UPFITTING (WATER DEPT)	591-000-140.000	MACHINERY & EQUIPME	8,592.60
01/13/2022	WAT	7574	PREMIER SAFETY	SWEATSHIRTS	591-000-744.000	SAFETY GEAR AND CLOT	188.00
01/13/2022	WAT	7575	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEAS	131.86
01/13/2022	WAT	7575	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY CHARGES	591-000-995.002	INTEREST COPIER LEASE	16.14
01/13/2022	WAT	7576	UTILITY RESOURCE GROUP, INC	12/01/21-12/31/21 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	2,431.80
01/13/2022	WAT	7577	WHITE LAKE TOWNSHIP	DECEMBER 2021 SERVICES	591-000-214.101	DUE TO GENERAL FUND	36,043.50
01/20/2022	WAT	7578	PARAMOUNT FENCE LLC	PARAMOUNT FENCE INSTALLATION	591-000-931.001	GROUND MAINTENANCI	675.00

WHITE LAKE TWP.  
 JANUARY 2020 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/20/2022	WAT	7579	PREMIER SAFETY	BAL DUE ON INVOICE	591-000-744.000	SAFETY GEAR AND CLOT	0.40
01/20/2022	WAT	7580	ROSATI, SCHULTZ, JOPPICH	WATER. DECEMBERS SERVICES	591-000-826.000	ATTORNEY FEES	784.00
01/20/2022	WAT	7581	USA BLUEBOOK	TYVEK COVERALS, TUBING	591-000-744.000	SAFETY GEAR AND CLOT	519.39
01/27/2022	WAT	7582	1ST HEATING & COOLING CO	W.O. # 11348, W.O. # 11471, W.O. # 11472	591-000-934.000	REPAIR & MAINT WATEF	2,014.91
01/27/2022	WAT	7583	AIR CENTER INC.	FD - AIR FILTER, OIL FILTER, OIL SEPARATOR C.	591-000-931.000	REPAIR & MAINT BLDG	763.12
01/27/2022	WAT	7584	CUMMINS SALES & SERVICE	VILLAGE ACRES BLOCK HEATER REPLACEMENT	591-000-931.000	REPAIR & MAINT BLDG	2,675.89
01/27/2022	WAT	7585	DTE ENERGY	360 WOODSEGE LANE - SERVICE PERIOD: 12	591-000-921.000	ELECTRICITY TOWER	57.18
01/27/2022	WAT	7585	DTE ENERGY	9164 STEEPHOLLOW DR. SERVICE PERIOD - 12	591-000-921.001	ELECTRICITY TL	252.62
01/27/2022	WAT	7585	DTE ENERGY	8208 FOX BAY DR. SERVICE PERIOD: 12/10/21	591-000-921.002	ELECTRICITY HILLVIEW	356.18
01/27/2022	WAT	7585	DTE ENERGY	8935 SATELITE DR. SERVICE PERIOD: 12/10/21	591-000-921.004	ELECTRICITY VILLAGE AC	2,673.48
01/27/2022	WAT	7585	DTE ENERGY	603 W OXHILL DR. SERVICE PERIOD: 12/11/21	591-000-921.005	ELECTRICITY SUBURBAN	9.72
01/27/2022	WAT	7585	DTE ENERGY	6260 GRASS LAKE RD. SERVICE PERIOD: 12/18	591-000-921.006	ELECTRICITY GRASS LAKE	1,421.21
01/27/2022	WAT	7585	DTE ENERGY	6055 HIGHLAND ROAD - SERVICE PERIOD: 12/	591-000-921.007	ELECTRICITY TOWER #2	172.80
01/27/2022	WAT	7585	DTE ENERGY	145 HURONDALE DR. - SERVICE PERIOD: 12/1	591-000-921.008	ELECTRICITY-HURONDALE	195.39
01/27/2022	WAT	7585	DTE ENERGY	993 N. WILLIAMS LAKE RD. - SERVICE PERIOD:	591-000-921.010	ELECTRICITY 933 WILLIA	33.01
<b>WAT Total</b>							94,286.66
<b>Grand Total</b>							1,485,258.97