

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/02/2021	FLEX	1684	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	439.76
08/04/2021	FLEX	1685	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	10.00
08/05/2021	FLEX	1686	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	549.18
08/06/2021	FLEX	1687	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	55.11
08/09/2021	FLEX	1688	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,068.07
08/11/2021	FLEX	1689	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	189.35
08/12/2021	FLEX	1690	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	30.00
08/16/2021	FLEX	1691	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	183.14
08/17/2021	FLEX	1692	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	55.63
08/18/2021	FLEX	1693	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	82.56
08/19/2021	FLEX	1694	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,676.67
08/20/2021	FLEX	1695	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	70.00
08/23/2021	FLEX	1696	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	955.43
08/25/2021	FLEX	1697	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	12.99
08/27/2021	FLEX	1698	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	84.93
08/29/2021	FLEX	1699	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	47.38
08/30/2021	FLEX	1700	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	513.65
<b>FLEX Total</b>							<b>6,023.85</b>
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	693.43
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,095.19
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-171-718.000	PENSION	7,585.50
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-192-718.000	PENSION	3,176.01
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-209-718.000	PENSION	3,611.94
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-215-718.000	PENSION	7,594.71
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-253-718.000	PENSION	6,702.60
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-265-718.000	PENSION	2,052.36
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-372-718.000	PENSION	1,263.36
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-402-718.000	PENSION	2,458.64
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-757-718.000	PENSION	1,343.15
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,172.47
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	206-336-718.000	PENSION	20,426.87
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	13,485.12
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	207-301-718.000	PENSION	49,287.39
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	696.12
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	249-000-718.000	PENSION	588.91
08/05/2021	GEN	87993	COMMERCE TOWNSHIP	JULY CONNECTION FEES	246-000-998.000	COMMERCE CONN FEES	4,896.00
08/05/2021	GEN	87993	COMMERCE TOWNSHIP	JULY CONNECTION FEES	396-000-998.000	CONNECTION EXPENSE-(	19,584.00
08/05/2021	GEN	87994	DLZ MICHIGAN, INC.	POSSIBLE FUTURE SADS	296-536-801.000	PROFESSIONAL FEES	135.00
08/05/2021	GEN	87995	WHITE LAKE TOWNSHIP	10895 ELIZABETH SUMMER TAXES	246-000-970.005	CAPITAL OUTLAY-NEW T	1,924.26

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/05/2021	GEN	87996	PRISMATIC	PARKS N REC TOTE BAGS	208-000-962.000	MISCELLANEOUS	462.50
08/05/2021	GEN	87997	GFL	06/05/21 HAZARDOUS WASTE EVENT	226-528-801.000	RUBBISH EXPENDITURE	17,000.00
08/05/2021	GEN	87998	RIVER CADDIS DEVELOPMENT, LLC	CONSULTING FEE 2 OF 6	246-000-970.005	CAPITAL OUTLAY-NEW T	15,000.00
08/05/2021	GEN	87999	BENDZINSKI & CO.	LIBRARY BOND DISCLOSURE REQUIREMENTS	302-000-992.000	LIBRARY BOND INTEREST	1,000.00
08/05/2021	GEN	88000	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND DEBT INTEREST PAYMENT	302-000-992.000	LIBRARY BOND INTEREST	128,756.25
08/05/2021	GEN	88001	MARK CARLSON	07/17/21-07/30/21 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,368.50
08/05/2021	GEN	88002	SCOTT HERZBERG	07/17/21-07/30/21 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICA	2,902.70
08/05/2021	GEN	88003	AMAZON	AUTOMATIC ENVELOPE OPENER (TREASURERS)	101-249-727.000	OFFICE SUPPLIES	342.17
08/05/2021	GEN	88003	AMAZON	WATER COOLER/DISPENSER FOR BREAK ROOM	101-265-931.001	BLDG MAINTENANCE & :	129.55
08/05/2021	GEN	88003	AMAZON	(2) OTTER BOX SYMMETRY CASE FOR I PHONE	101-402-853.000	CELLULAR PHONE	86.30
08/05/2021	GEN	88003	AMAZON	FD, LORELL LATERAL FILE	206-336-727.000	OFFICE SUPPLIES	261.22
08/05/2021	GEN	88003	AMAZON	FD MANUALS/HAND BOOKS (SOME ITEMS RETURNED)	206-336-757.000	OPERATING SUPPLIES	349.16
08/05/2021	GEN	88003	AMAZON	BLDG, DYMO LABELER	249-000-727.000	OFFICE SUPPLIES	84.48
08/05/2021	GEN	88004	A&M PLUMBING	REPLACE FAUCET IN LADIES PUBLE RESTROOM	101-265-931.001	BLDG MAINTENANCE & :	421.77
08/05/2021	GEN	88005	ANTHONY SORGE INSPECTIONS, LLC	07/17/21-07/30/21 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,880.00
08/05/2021	GEN	88006	BASIC	ARPA ADMIN, NOTICES, TAX CREDIT REPORTING	101-299-956.000	UNALLOCATED MISCELL	225.00
08/05/2021	GEN	88007	BRENDEL'S SEPTIC TANK SERVICE	STA #3 SEPTIC PUMPING	206-336-931.003	MAINTENANCE STATION	270.00
08/05/2021	GEN	88008	COMCAST	08/06/21-09/05/21 FD SERVICES	206-336-757.000	OPERATING SUPPLIES	255.97
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 TWP HALL	101-265-923.000	HEAT TWP HALL	98.77
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 COMM HALL	101-269-923.001	HEAT COMM HALL	17.23
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 FISK FARM	101-269-923.004	HEAT FISK	14.94
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 ANNEX	101-269-923.011	GAS-TWP ANNEX	19.82
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/23/21-07/22/21 DUBLIN	101-757-923.000	HEAT	30.54
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 STA 1 CHARGES	206-336-923.001	HEAT STATION 1	153.20
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/22/21 STA 2 CHARGES	206-336-923.002	HEAT STATION 2	26.84
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/25/21-07/23/21 STA 3	206-336-923.003	HEAT STATION 3	29.80
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	101-265-931.002	GROUNDS MAINTENANC	1,519.50
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	101-269-931.004	BLDG EQUIPMENT MAIN	216.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	101-269-931.007	BLDG MAINT FISK	1,016.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	101-269-931.014	10895 ELIZABETH LK PRC	200.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	206-336-931.001	MAINTENANCE STATION	216.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	206-336-931.002	MAINTENANCE STATION	128.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	206-336-931.003	MAINTENANCE STATION	256.00
08/05/2021	GEN	88011	DTE ENERGY	2021/2022 STREETLIGHT CONVERSION PROJECT	101-448-926.000	STREET LIGHTING	22,212.00
08/05/2021	GEN	88012	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
08/05/2021	GEN	88012	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
08/05/2021	GEN	88012	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION	105.00
08/05/2021	GEN	88013	FIRE SERVICE MANAGEMENT	TURN OUT COAT REPAIR	206-336-933.000	EQUIPMENT MAINTENA	52.75
08/05/2021	GEN	88014	FRONTIER	07/19/21-08/18/21 STA 3	206-336-853.003	TELEPHONE STATION 3	53.42

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/05/2021	GEN	88015	GRAINGER	HAND CLEANER DISPENSER FOR PUBLIC RESTROOM	101-265-931.001	BLDG MAINTENANCE & :	44.41
08/05/2021	GEN	88016	HOFFMAN ELECTRIC INC	TEMP CIRCUITS/RECONNECT GENERATOR AFTER ST	206-336-931.001	MAINTENANCE STATION	300.00
08/05/2021	GEN	88017	HOUSTON'S LAWN SERVICE	JULY CEMETERY LAWN SERVICES	101-276-932.000	CEMETERY MAINT	1,975.00
08/05/2021	GEN	88018	HURON VALLEY YOUTH ASSISTANCE	APR/MAY 2021 CDBG YOUTH SERVICES	101-000-087.274	DUE FROM CDBG	1,962.33
08/05/2021	GEN	88019	HURON VALLEY GUNS	HUNT, CADET/POLOS (2)	207-301-744.000	UNIFORMS	114.98
08/05/2021	GEN	88020	INTERNATIONAL CODE COUNCIL INC.	#9795712-HOLLAND MEMBERSHIP DUES	206-336-958.000	MEMBERSHIPS & DUES	145.00
08/05/2021	GEN	88021	JETT PUMP & VALVE LLC	(34) GRINDER STATIONS	101-000-110.000	GRINDER PUMP INVENTI	99,824.00
08/05/2021	GEN	88022	JENNIFER KELBERT	RECORDING SECRETARY 7/20/21	101-101-710.000	FEES & PER DIEM	225.00
08/05/2021	GEN	88023	MERGE LIVE	07/29/21 SPECIAL BOARD MTG	101-101-710.000	FEES & PER DIEM	235.00
08/05/2021	GEN	88024	MILLBROOK WATER CO	GENERAL TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & :	61.50
08/05/2021	GEN	88024	MILLBROOK WATER CO	PD, (9) BOTTLE WATER	207-301-931.001	BLDG MAINTENANCE & :	61.50
08/05/2021	GEN	88025	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 06/30/21	207-301-805.000	SEX OFFENDERS REGISTF	120.00
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	101-000-073.962	DUE FROM LIBRARY, MI	161.07
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	101-210-826.001	TAX TRIBUNAL REFUNDS	150.30
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	206-336-826.002	TAX TRIBUNAL REFUNDS	451.20
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	207-301-826.001	TAX TRIBUNAL REFUNDS	735.21
08/05/2021	GEN	88026	OAKLAND COUNTY	CLEMIS JULY-SEPT 2021 SERVICES	207-301-933.000	EQUIP LEASE/ MAINT CC	6,187.25
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	208-000-826.000	TAX TRIBUNAL REFUNDS	47.33
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	302-000-403.000	CURRENT TAX COLLECTI	62.90
08/05/2021	GEN	88027	OAKLAND SCHOOLS	SUMMER TAX BILLS/QTRLY WATER BILLS/NEWSLETT	101-000-080.727	DUE FROM WATER OFFI	1,117.16
08/05/2021	GEN	88027	OAKLAND SCHOOLS	SUMMER TAX BILLS/QTRLY WATER BILLS/NEWSLETT	101-248-730.000	POSTAGE	4,385.95
08/05/2021	GEN	88027	OAKLAND SCHOOLS	SUMMER TAX BILLS/QTRLY WATER BILLS/NEWSLETT	101-249-727.000	OFFICE SUPPLIES	3,210.61
08/05/2021	GEN	88028	OAKLAND COUNTY ROAD COMMISSION	2021 CHLORIDE PROGRAM/FINAL INSTALLMENT	101-451-970.000	ROAD CONSTRUCTION/I	30,958.70
08/05/2021	GEN	88029	PHOENIX SAFETY OUTFITTERS	MILLS, PANTS	206-336-744.000	UNIFORMS	116.00
08/05/2021	GEN	88030	SPINAL COLUMN MEDIA GROUP	07/07/21 WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	214.50
08/05/2021	GEN	88031	HOWARD L. SHIFMAN P.C.	JULY 2021 LEGAL SERVICES	101-210-826.000	LEGAL FEES	1,075.00
08/05/2021	GEN	88031	HOWARD L. SHIFMAN P.C.	JULY 2021 LEGAL SERVICES	206-336-826.000	LEGAL FEES	1,212.50
08/05/2021	GEN	88032	SUBURBAN FORD	08 FORD TRUCK, MAINT-OIL CHANGE, FILTER, INSPE	101-265-863.000	VEHICLE MAINTENANCE	39.95
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	101-000-232.002	PAY DEDUCT VOLUNTAR	400.12
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	206-000-232.002	PAY DEDUCT LIFE INS	134.20
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	206-000-232.008	PAY DEDUCT VOL INS	100.62
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	207-000-232.002	PAY DEDUCT LIFE INS	357.72
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	249-000-232.008	PAY DEDUCT VOL INS	86.88
08/05/2021	GEN	88034	UNIFIRST CORPORATION	WATER/GEN MTCE UNIFORM SERVICE	101-000-080.962	DUE FROM WATER MISC	56.73
08/05/2021	GEN	88034	UNIFIRST CORPORATION	WATER/GEN MTCE UNIFORM SERVICE	101-265-931.001	BLDG MAINTENANCE & :	36.54
08/05/2021	GEN	88035	U.S. BANK EQUIPMENT FINANCE	DUBLIN MTHLY COPIER CHARGE	101-757-931.000	BUILDING MAINTENANC	129.00
08/05/2021	GEN	88035	U.S. BANK EQUIPMENT FINANCE	BUILDING MTHLY COPIER LEASE	249-000-971.000	TECHNOLOGY EQUIPME	135.00
08/05/2021	GEN	88036	WALMART - CAPITAL ONE	FD - CLEANING SUPPLIES, GATORADE, BATTERIES	206-336-757.000	OPERATING SUPPLIES	234.69
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	101-000-080.867	DUE FROM WATER GAS	460.74

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	101-265-867.000	GASOLINE	520.61
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	206-336-867.000	GASOLINE	2,294.75
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	207-301-867.000	GASOLINE	5,484.29
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	249-000-867.000	GASOLINE	40.81
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-000-036.000	DUE FROM OTHERS	527.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-000-073.719	DUE FROM LIBRARY-WO	356.00
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-000-080.719	DUE FROM WATER WOF	1,584.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-101-719.000	WORKERS' COMP INSUR	19.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-171-719.000	WORKERS COMP INSUR/	137.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-192-719.000	WORKERS COMP INSUR/	126.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-209-719.000	WORKERS COMP INSUR/	377.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-215-719.000	WORKERS COMP INSUR/	155.25
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-253-719.000	WORKERS COMP INSUR/	165.00
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-265-719.000	WORKERS COMP INSUR/	865.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-372-719.000	WORKERS COMP INSUR/	87.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-402-719.000	WORKERS COMP INSUR/	264.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-757-719.000	WORKERS COMP INSUR/	89.00
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	206-336-719.000	WORKERS COMP INSUR/	17,142.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	207-301-719.000	WORKERS COMP INSUR/	13,546.25
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	207-316-719.000	WORKERS COMP -CROSS	110.25
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	249-000-719.000	WORKERS COMP INSUR/	499.75
08/09/2021	GEN	88039	NFPA CERTIFICATION DEPARTMENT	HANNEMAN, NFPA RE-CERTIFICATION	206-336-757.000	OPERATING SUPPLIES	150.00
08/12/2021	GEN	88040	AUDIO SENTRY CORPORATION	09/01/21-11/30/21 SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00
08/12/2021	GEN	88041	AUTOZONE	WASHER FLD	206-336-863.001	VEHICLE MAINTENANCE	3.42
08/12/2021	GEN	88042	BOUND TREE MEDICAL LLC.	GLOVES, SHEARS, TRANSPORT CHAIRS, TAPE	206-336-767.000	MEDICAL SUPPLIES	420.43
08/12/2021	GEN	88043	COMCAST	08/15/21-09/14/21 - STA #3 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	196.49
08/12/2021	GEN	88044	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	159.99
08/12/2021	GEN	88044	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	72.17
08/12/2021	GEN	88044	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	93.50
08/12/2021	GEN	88045	DTE ENERGY	07/01/21 - 07/31/21 STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,561.05
08/12/2021	GEN	88046	DUNMOR METAL ART	CUSTOM BADGE PLAGQUES, BRUSHED METAL	207-301-962.001	MISCELLANEOUS	60.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	85.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	95.40
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	51.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	51.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSUR/	393.08
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	51.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	2,400.10
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	4,648.16
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	372.77
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-000-073.716	DUE FROM LIBRARY HOS	48.74
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	64.31
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	43.50
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	39.43
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	53.37
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURA	77.34
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	205.80
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	376.24
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	203.46
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
08/12/2021	GEN	88049	FIRE SAVVY CONSULTANTS	21-1-256 DOMINOS PIZZA	249-000-801.000	PROFESSIONAL FEES	400.00
08/12/2021	GEN	88050	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	85.00
08/12/2021	GEN	88051	FORSTER'S BROS OF M59 AUTOWASH LLC	GEN. TWP. J. WHEATHON CAR WASH	101-265-863.000	VEHICLE MAINTENANCE	7.00
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	PENS & COPIER PAPER	101-000-080.727	DUE FROM WATER OFFI	52.49
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	STEEL DATE STAMP	101-249-727.000	OFFICE SUPPLIES	373.15
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	PENS & COPIER PAPER	206-336-727.000	OFFICE SUPPLIES	52.49
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	STEEL DATE STAMP	207-301-727.000	OFFICE SUPPLIES	364.42
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	PENS & COPIER PAPER	249-000-727.000	OFFICE SUPPLIES	34.97
08/12/2021	GEN	88053	HURON CEMETERY MAINTENANCE INC.	CREMAINS BURIAL LIKER, MAY	101-276-935.000	CEMETERY-GRAVESITE C	625.00
08/12/2021	GEN	88054	LOWES BUSINESS ACCOUNT	07/01/21-07/31/21 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	40.24
08/12/2021	GEN	88054	LOWES BUSINESS ACCOUNT	07/01/21-07/31/21 - MONTHLY CHARGES	101-265-931.003	BLDG EQUIP MAINTENAI	10.15
08/12/2021	GEN	88054	LOWES BUSINESS ACCOUNT	07/01/21-07/31/21 - MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	62.69
08/12/2021	GEN	88055	MERGE LIVE	AUGUST 5, 2021 PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
08/12/2021	GEN	88056	JOSEPH TURNER	08/13/21-SMITH/LINDSAY SPECIAL ASSESSMENT	101-209-960.000	TRAINING	130.00
08/12/2021	GEN	88057	WALLSIDE WINDOWS	1272 BAYVIEW CANCEL BUILDING PERMIT	249-000-477.000	BUILDING PERMITS	216.00

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/12/2021	GEN	88058	MOBILE & MODULAR HOMES	REFUND FOR PERMIT # P19-01668 - BUILDING	249-000-477.000	BUILDING PERMITS	945.00
08/12/2021	GEN	88058	MOBILE & MODULAR HOMES	REFUND FOR PERMIT # P19-01670 - MECHANICAL	249-000-479.000	HEATING PERMITS	630.00
08/12/2021	GEN	88058	MOBILE & MODULAR HOMES	REFUND FOR PERMIT P21-00427 - PLUMBING	249-000-480.000	PLUMBING PERMITS	756.00
08/12/2021	GEN	88059	MMTA	PATTON, K - 2021 FALL HYBRID CONF	101-253-864.000	CONFERENCES & MEETII	359.00
08/12/2021	GEN	88060	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 07/31/2021 - MI6382	207-301-805.000	SEX OFFENDERS REGISTF	30.00
08/12/2021	GEN	88061	MICHIGAN TOWNSHIPS ASSOCIATION	BOCKELMAN, SUBSCRIPTION RENWAL	101-192-957.000	SUBSCRIPTIONS	33.00
08/12/2021	GEN	88062	ORKIN	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	92.22
08/12/2021	GEN	88062	ORKIN	DUBLIN MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	176.00
08/12/2021	GEN	88063	PRO COMM INC	2018 FORD F150 SURFACE MOUNT LED RED/BLUE	207-301-863.001	VEHICLE MAINTENANCE	445.00
08/12/2021	GEN	88064	R & R FIRE TRUCK REPAIR INC.	FD - R-1 2006 PIERCE - SERVICED FIRE PUMP & TRAN	206-336-863.001	VEHICLE MAINTENANCE	1,224.39
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	7500 HIGHLAND AUG 2021 - JULY 2022 SERVICES	101-269-931.004	BLDG EQUIPMENT MAIN	175.00
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	9180 HIGHLAND AUG 2021 - JULY 2022 SERVICES	101-269-931.007	BLDG MAINT FISK	175.00
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	OXBOW LK CEMETERY AUG 2021 - JULY 2022 SERVIK	101-276-932.000	CEMETERY MAINT	1,120.00
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	DUBLIN SENIOR CENTER - FLAG SERVICE	101-757-931.000	BUILDING MAINTENANC	175.00
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	4870 ORMOND AUG 2021 - JULY 2022 SERVICES	206-336-931.003	MAINTENANCE STATION	175.00
08/12/2021	GEN	88066	SCOTT'S SEWER & DRAIN	OPEN TOILET/STA #1	206-336-931.001	MAINTENANCE STATION	110.00
08/12/2021	GEN	88067	SHRM	SHRM MEMBERSHIP 11/1/21 - 10/31/22	101-171-958.000	MEMBERSHIPS & DUES	219.00
08/12/2021	GEN	88068	SUBURBAN FORD	21-4 REPLACE WHEEL BEARINGS	207-301-863.001	VEHICLE MAINTENANCE	1,042.21
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHOI	15.82
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	78.44
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	5.45
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	1.14
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	206-336-853.002	TELEPHONE STATION 2	0.76
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	73.27
08/12/2021	GEN	88070	TPC LAWN & LANDSCAPE	210174-424 ROSARIO LAWN CUT	101-372-955.000	ORDINANCE ENFORCEM	395.00
08/12/2021	GEN	88071	TRINITY HEALTH EPIC	HUNT, MARCUS - PRE EMPLOYEMENT	207-301-757.000	OPERATING SUPPLIES	3,225.00
08/12/2021	GEN	88072	UNIFIRST CORPORATION	UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	18.91
08/12/2021	GEN	88072	UNIFIRST CORPORATION	UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE & :	12.18
08/12/2021	GEN	88073	U.S. BANK EQUIPMENT FINANCE	BUILDING - RICOH COPIER IMC3000	249-000-971.000	TECHNOLOGY EQUIPME	148.00
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-000-080.853	DUE FROM WATER PHOI	331.82
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-000-214.016	DUE TO OTHERS	9.92
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-171-853.000	CELLULAR PHONE	50.70
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-215-853.000	CELLULAR PHONE	92.62
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-265-853.000	TELEPHONE	28.05
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-372-853.000	CELLULAR PHONE	51.31
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-402-853.000	CELLULAR PHONE	102.02
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	206-336-853.000	CELL PHONES	243.19
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	249-000-853.000	CELLULAR PHONE	84.00
08/12/2021	GEN	88075	VERIZON WIRELESS	07/02-08/01/21 PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	171.16

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/12/2021	GEN	88076	WEB MATTERS	DOMAIN NAME REGISTRATION WHITELAKEPOLICE.C	207-301-818.000	COMPUTER SERVICES	57.50
08/12/2021	GEN	88077	SANDRA RENSHAW	WITNESS FEE	207-301-861.000	WITNESS FEES	7.60
08/12/2021	GEN	88078	JUSTIN RENSHAW	WITNESS FEE	207-301-861.000	WITNESS FEES	7.60
08/12/2021	GEN	88079	SHIRLEEN DIFONZO	WITNESS FEE	207-301-861.000	WITNESS FEES	8.00
08/12/2021	GEN	88080	KATHERINE LARSON	WITNESS FEE	207-301-861.000	WITNESS FEES	34.80
08/12/2021	GEN	88081	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	158.00
08/12/2021	GEN	88082	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
08/12/2021	GEN	88083	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	164.00
08/12/2021	GEN	88084	MICHIGAN ASSOC OF SENIOR CENTERS	2021 MEMBERSHIP DUES	101-757-958.000	MEMBERSHIPS & DUES	75.00
08/12/2021	GEN	88085	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
08/12/2021	GEN	88086	CUTTING EDGE OUTDOOR SERVICES INC.	P/R-JULY 2021 GRASS CUTTING	208-000-931.001	GROUPS MAINTENANC	5,179.00
08/12/2021	GEN	88087	MAXON'S TREE SERVICE	P/R-CLEANUP/STORM - HAWLEY PARK	208-000-931.001	GROUPS MAINTENANC	2,400.00
08/12/2021	GEN	88088	ROCKET ENTERPRISES INC.	HAWLEY PARK	208-000-931.001	GROUPS MAINTENANC	175.00
08/16/2021	GEN	88089	OAKLAND CO CHAPTER MTA	OCCMTA - NOBLE/SANTIAGO NETWORKING MEETIN	101-215-864.000	CONFERENCES & MEETII	40.00
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-000-073.717	DUE FROM LIBRARY LIFE	39.25
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-000-073.724	DUE FROM LIBRARY DEN	319.12
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-000-080.724	DUE FROM WATER DEN	350.14
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-000-232.002	PAY DEDUCT VOLUNTAR	900.36
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-101-717.000	GROUP LIFE INSURANCE	31.40
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-171-717.000	GROUP LIFE INSURANCE	23.55
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-171-724.000	DENTAL INSURANCE	304.74
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-192-717.000	GROUP LIFE INSURANCE	15.70
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-192-724.000	DENTAL INSURANCE	62.04
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-209-717.000	GROUP LIFE INSURANCE	23.55
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-209-724.000	DENTAL INSURANCE	217.54
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-215-717.000	GROUP LIFE INSURANCE	31.40
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-215-724.000	DENTAL INSURANCE	292.16
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-253-717.000	GROUP LIFE INSURANCE	31.40
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-253-724.000	DENTAL INSURANCE	362.72
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-265-717.000	GROUP LIFE INSURANCE	15.70
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-265-724.000	DENTAL INSURANCE	89.00
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-372-717.000	GROUP LIFE INSURANCE	7.85
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-372-724.000	DENTAL INSURANCE	101.58
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-402-717.000	GROUP LIFE INSURANCE	23.55
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-402-724.000	DENTAL INSURANCE	159.56
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-757-717.000	GROUP LIFE INSURANCE	15.70
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-757-724.000	DENTAL INSURANCE	115.96
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-863-730.000	RETIREE HEALTH INSURA	267.00
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	206-000-232.002	PAY DEDUCT LIFE INS	554.18

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	206-336-717.000	GROUP LIFE INSURANCE	164.85
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	206-336-724.000	DENTAL INSURANCE	1,460.80
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	207-000-232.002	PAY DEDUCT LIFE INS	725.78
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	207-301-717.000	GROUP LIFE INSURANCE	298.30
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	207-301-724.000	DENTAL INSURANCE	2,469.88
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	249-000-232.008	PAY DEDUCT VOL INS	29.44
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	249-000-717.000	GROUP LIFE INSURANCE	23.55
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	249-000-724.000	DENTAL INSURANCE	132.60
08/19/2021	GEN	88091	MARK CARLSON	07/31/21-08/13/21 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,771.50
08/19/2021	GEN	88092	SCOTT HERZBERG	07/31/21-08/13/21 - MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,879.60
08/19/2021	GEN	88093	ANTHONY SORGE INSPECTIONS, LLC	07/31/21-08/13/21 -BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,640.00
08/19/2021	GEN	88093	ANTHONY SORGE INSPECTIONS, LLC	07/31/21-08/13/21 -BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	70.00
08/19/2021	GEN	88094	APPLIED IMAGING	08/16/21-09/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	26.09
08/19/2021	GEN	88094	APPLIED IMAGING	08/16/21-09/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	164.98
08/19/2021	GEN	88094	APPLIED IMAGING	08/16/21-09/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	53.16
08/19/2021	GEN	88094	APPLIED IMAGING	08/16/21-09/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	112.01
08/19/2021	GEN	88095	AT & T LONG DISTANCE	STA #2 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	15.00
08/19/2021	GEN	88096	BASIC	COBRA FEES	101-299-956.000	UNALLOCATED MISCELL	69.30
08/19/2021	GEN	88097	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	27,441.36
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-000-073.716	DUE FROM LIBRARY HO	6,141.64
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-000-080.716	DUE FROM WATER HOSI	7,709.71
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-171-716.000	HOSP & OPTICAL INSUR/	5,880.30
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-192-716.000	HOSP & OPTICAL INSUR/	1,306.74
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-209-716.000	HOSP & OPTICAL INSUR/	4,442.87
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-215-716.000	HOSP & OPTICAL INSUR/	6,141.64
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-253-716.000	HOSP & OPTICAL INSUR/	9,408.47
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-265-716.000	HOSP & OPTICAL INSUR/	2,221.44
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-372-716.000	HOSP & OPTICAL INSUR/	1,960.10
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-402-716.000	HOSP & OPTICAL INSUR/	1,568.07
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-757-716.000	HOSP & OPTICAL INSUR/	3,136.14
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	207-301-716.000	HOSP & OPTICAL INSUR/	2,613.47
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	249-000-716.000	HOSP & OPTICAL INSUR/	1,960.10
08/19/2021	GEN	88099	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION RETIREE PR	101-863-730.000	RETIREE HEALTH INSUR/	1,960.11
08/19/2021	GEN	88099	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION RETIREE PR	207-301-716.000	HOSP & OPTICAL INSUR/	1,960.10
08/19/2021	GEN	88099	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION RETIREE PR	249-000-716.000	HOSP & OPTICAL INSUR/	653.37
08/19/2021	GEN	88100	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	13,590.01
08/19/2021	GEN	88101	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	4,704.21
08/19/2021	GEN	88102	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	34,628.40
08/19/2021	GEN	88103	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	8,363.08

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/19/2021	GEN	88104	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	1,694.54
08/19/2021	GEN	88105	BURNHAM & FLOWER INSURANCE GROUP	ANNUAL PREMIUM PROVIDENT ACCIDENT & HEALTH	206-336-910.000	INSURANCE	2,058.00
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	77.31
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	112.19
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	147.07
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	100.56
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	77.32
08/19/2021	GEN	88107	CORRIGAN OIL COMPANY	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RET	** VOIDED **
08/19/2021	GEN	88108	DARWEL ENTERPRISES LLC	FIRE, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	61.28
08/19/2021	GEN	88108	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	93.50
08/19/2021	GEN	88109	DTE ENERGY	7525 HIGHLAND RD 07/13/21-08/10/21 CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,529.52
08/19/2021	GEN	88109	DTE ENERGY	9180 HIGHLAND RD 07/13/21-08/10/21 CHARGES	101-269-921.004	ELECTRIC FISK	75.05
08/19/2021	GEN	88109	DTE ENERGY	6355 HIGHLAND RD 07/13/21-08/10/21 CHARGES	101-269-921.006	M59/BOGIE PROP STREE	107.97
08/19/2021	GEN	88109	DTE ENERGY	7527 HIGHLAND RD 07/13/21-08/10/21 CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	468.60
08/19/2021	GEN	88109	DTE ENERGY	9830 ELIZABETH RD 07/13/21-08/10/21 CHARGES	101-276-921.000	ELECTRIC OXBOW	15.33
08/19/2021	GEN	88109	DTE ENERGY	860 ROUND LK RD 07/10/21-08/09/21 CHARGES	206-336-921.002	ELECTRIC STATION 2	338.60
08/19/2021	GEN	88110	DOORS OF PONTIAC	STA #2 METAL DOOR REPAIRS	206-336-931.002	MAINTENANCE STATION	144.00
08/19/2021	GEN	88111	GLOBAL OFFICE SOLUTIONS	BATTERIES	101-249-727.000	OFFICE SUPPLIES	56.17
08/19/2021	GEN	88112	HALT FIRE INC.	U-48 REPAIRS TO FRONT AIR TAK	206-336-863.001	VEHICLE MAINTENANCE	361.00
08/19/2021	GEN	88113	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATION, OPEN AND CLOSE	101-276-935.000	CEMETERY-GRAVESITE C	950.00
08/19/2021	GEN	88113	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATION, OPEN AND CLOSE	101-276-936.000	CEMETERY FOUNDATIOI	250.00
08/19/2021	GEN	88114	MAXON'S TREE SERVICE	AUGUST 10, 2021 BRUSH CHIPPING	101-285-836.000	STORM DAMAGE/EXPEN	3,675.00
08/19/2021	GEN	88115	MEI TOTAL ELEVATOR SOLUTIONS	AUG-OCT QUARTERLY SERVICE	101-269-931.013	BUILDING MAINTENANC	903.25
08/19/2021	GEN	88116	MERGE LIVE	AUGUST 21, 2021 ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	101-265-931.001	BLDG MAINTENANCE & :	605.87
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	101-269-931.001	BLDG MAINT COMM HA	605.87
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	101-269-931.013	BUILDING MAINTENANC	605.87
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	101-757-931.000	BUILDING MAINTENANC	605.87
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	207-301-931.001	BLDG MAINTENANCE & :	604.83
08/19/2021	GEN	88118	O.C.W.R.C.	05/01/21-08/01/21 7525 HIGHLAND ROAD	101-265-922.000	UTILITIES-TWP HALL	1,430.83
08/19/2021	GEN	88118	O.C.W.R.C.	05/01/21-08/01/21 9180 HIGHLAND RD	101-269-922.004	UTILITIES FISK	366.88
08/19/2021	GEN	88118	O.C.W.R.C.	05/01/21-08/01/21 685 UNION LK RD	101-757-922.000	UTILITIES	330.19
08/19/2021	GEN	88119	PETER'S TRUE VALUE HARDWARE	REPAIRS	206-336-933.000	EQUIPMENT MAINTENA	127.00
08/19/2021	GEN	88120	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	1,455.00
08/19/2021	GEN	88120	ROSATI, SCHULTZ, JOPPICH	GENERAL-SERVICES THRU 07/31/21	101-210-826.000	LEGAL FEES	3,475.00
08/19/2021	GEN	88120	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDG SERVICES THRU 07/31/21	101-372-955.000	ORDINANCE ENFORCEM	1,316.00
08/19/2021	GEN	88120	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS SERVICES THRU 07/31/21	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
08/19/2021	GEN	88121	SAMS CLUB	PERGAMENT PERSONAL MEMBERSHIP RENEWAL-RE	101-000-214.005	DUE TO OTHER FUNDS	45.00
08/19/2021	GEN	88122	STAR EMS	JULY 2021 SERVICES	206-000-630.000	AMBULANCE TRANSPOR	63.55

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/19/2021	GEN	88123	SUBURBAN FORD	21-8 19 FORD OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	373.39
08/19/2021	GEN	88124	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.91
08/19/2021	GEN	88124	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	12.18
08/19/2021	GEN	88125	CHRISTA COTTRELL	WITNESS FEES	207-301-861.000	WITNESS FEES	14.00
08/19/2021	GEN	88126	CARL WOOD	WITNESS FEES	207-301-861.000	WITNESS FEES	8.40
08/19/2021	GEN	88127	POSTMASTER	POSTAGE FOR SINGLE AV APP POSTCARDS	101-248-730.000	POSTAGE	1,705.51
08/19/2021	GEN	88128	DTE ENERGY	P/R-7575 HIGHLAND RD 07/13/21-08/10/21 CHARG	208-000-921.000	ELECTRIC JUDY HAWLEY	136.74
08/19/2021	GEN	88128	DTE ENERGY	P/R-687 UNION RD 07/13/21-08/10/21 CHARGES	208-000-921.001	ELECTRIC - VETTER PARK	16.08
08/19/2021	GEN	88129	TPC LAWN & LANDSCAPE	P/R-JULY LAWN MAINTENANCE	208-000-931.001	GROUNDS MAINTENANC	1,120.00
08/26/2021	GEN	88130	JENNIFER EDENS	08/17/21-REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	225.00
08/26/2021	GEN	88131	ACCESS EQUIPMENT INC.	TWP, DUBLIN GENERATOR SERVICES	101-265-931.003	BLDG EQUIP MAINTENAI	120.00
08/26/2021	GEN	88131	ACCESS EQUIPMENT INC.	TWP, DUBLIN GENERATOR SERVICES	101-757-931.000	BUILDING MAINTENANC	300.00
08/26/2021	GEN	88132	AMAZON	21-2 FRONT BRAKE REPAIRS	101-249-727.000	OFFICE SUPPLIES	(163.32)
08/26/2021	GEN	88132	AMAZON	PD, NEW VACCUM	207-301-931.001	BLDG MAINTENANCE & :	599.24
08/26/2021	GEN	88133	APPLE INC.	(2)IPAD PRO 11/AC+ IPAD PRO	207-301-757.000	OPERATING SUPPLIES	1,756.00
08/26/2021	GEN	88134	AXON ENTERPRISE, INC.	POCKET MOUNT/CLIP MOUNT RAPIDLOCK	207-301-757.000	OPERATING SUPPLIES	62.60
08/26/2021	GEN	88135	BCBS OF MICHIGAN	09/01/21-09/30/21-RETIREE HEALTH PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	826.62
08/26/2021	GEN	88135	BCBS OF MICHIGAN	09/01/21-09/30/21-RETIREE HEALTH PREMIUMS	101-863-730.000	RETIREE HEALTH INSURA	5,373.03
08/26/2021	GEN	88135	BCBS OF MICHIGAN	09/01/21-09/30/21-RETIREE HEALTH PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
08/26/2021	GEN	88135	BCBS OF MICHIGAN	09/01/21-09/30/21-RETIREE HEALTH PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
08/26/2021	GEN	88136	BELLE TIRE	(3) TIRES	207-301-863.002	TIRES	405.06
08/26/2021	GEN	88137	BELLE TIRE	(1) TIRE	207-301-863.002	TIRES	107.50
08/26/2021	GEN	88138	BRILLIANT SYSTEMS LLC	08/12/21-BAD GENERATOR, APC BR1350MS UPS	101-265-931.003	BLDG EQUIP MAINTENAI	441.65
08/26/2021	GEN	88138	BRILLIANT SYSTEMS LLC	JULY 24 STORM TRBLSHOOT, PHONES	101-285-836.000	STORM DAMAGE/EXPEN	5,287.50
08/26/2021	GEN	88139	CORRIGAN MOVING SYSTEMS	08/01/21-08/31/21 STORAGE SERVICES	101-265-940.000	TOWNSHIP RECORD RET	112.66
08/26/2021	GEN	88140	DESIGN & CONSTRUCTION RESOURCES	2022 ARCHITECTS SQUARE FOOT COSTBOOK	249-000-757.000	OPERATING SUPPLIES	109.70
08/26/2021	GEN	88141	DTE ENERGY	7500 HIGHLAND 07/21/21-08/18/21 CHARGES	101-269-921.001	ELECTRIC COMM HALL	95.94
08/26/2021	GEN	88141	DTE ENERGY	6190 WHITE LAKE 07/21/21-08/18/21 CHARGES	101-276-921.001	ELECTRIC WHITE LAKE	30.91
08/26/2021	GEN	88141	DTE ENERGY	7422 HIGHLAND 07/21/21-08/18/21 CHARGES	206-336-921.001	ELECTRIC STATION 1	839.55
08/26/2021	GEN	88141	DTE ENERGY	4870 ORMOND 07/21/21-08/18/21 CHARGES	206-336-921.003	ELECTRIC STATION 3	221.50
08/26/2021	GEN	88142	CHARLES GARY CREVISTON	BLDG, REIMBURSE FOR SUPPLIES	249-000-727.000	OFFICE SUPPLIES	55.98
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-000-073.724	DUE FROM LIBRARY DEN	(319.12)
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-000-080.717	DUE FROM WATER GROU	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-000-080.724	DUE FROM WATER DEN	190.58
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-000-232.002	PAY DEDUCT VOLUNTAR	720.20
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-101-717.000	GROUP LIFE INSURANCE	31.40
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-171-717.000	GROUP LIFE INSURANCE	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-171-724.000	DENTAL INSURANCE	304.74
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-192-717.000	GROUP LIFE INSURANCE	15.70

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-192-724.000	DENTAL INSURANCE	62.04
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-209-717.000	GROUP LIFE INSURANCE	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-209-724.000	DENTAL INSURANCE	217.54
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-215-717.000	GROUP LIFE INSURANCE	31.40
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-215-724.000	DENTAL INSURANCE	292.16
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-253-717.000	GROUP LIFE INSURANCE	31.40
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-253-724.000	DENTAL INSURANCE	362.72
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-265-717.000	GROUP LIFE INSURANCE	15.70
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-265-724.000	DENTAL INSURANCE	89.00
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-372-717.000	GROUP LIFE INSURANCE	7.85
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-372-724.000	DENTAL INSURANCE	101.58
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-402-717.000	GROUP LIFE INSURANCE	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-402-724.000	DENTAL INSURANCE	159.56
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-757-717.000	GROUP LIFE INSURANCE	15.70
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-757-724.000	DENTAL INSURANCE	115.96
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-863-730.000	RETIREE HEALTH INSURANCE	89.00
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	206-000-232.002	PAY DEDUCT LIFE INS	554.18
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	206-336-717.000	GROUP LIFE INSURANCE	149.15
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	206-336-724.000	DENTAL INSURANCE	1,398.76
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	207-000-232.002	PAY DEDUCT LIFE INS	725.78
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	207-301-717.000	GROUP LIFE INSURANCE	290.45
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	207-301-724.000	DENTAL INSURANCE	2,368.30
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	249-000-232.008	PAY DEDUCT VOL INS	29.44
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	249-000-717.000	GROUP LIFE INSURANCE	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	249-000-724.000	DENTAL INSURANCE	132.60
08/26/2021	GEN	88144	HALT FIRE INC.	U48 REPLACE (4) BATTERIES	206-336-863.001	VEHICLE MAINTENANCE	904.92
08/26/2021	GEN	88145	I. T. RIGHT	WHITE LAKE EXCHANGE SETUP FEE	101-265-971.000	TECHNOLOGY EQUIPME	3,840.00
08/26/2021	GEN	88146	MERGE LIVE	08/17/21 REGULAR TWP BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
08/26/2021	GEN	88146	MERGE LIVE	08/19/21-PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
08/26/2021	GEN	88147	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TEST/FACEPIECE INSPECTIONS	206-336-933.000	EQUIPMENT MAINTENANCE	4,297.50
08/26/2021	GEN	88148	WALLSIDE WINDOWS	2150 TEGGERDINE/REFUND CANCELLED PERMIT	249-000-477.000	BUILDING PERMITS	140.40
08/26/2021	GEN	88149	MICHIGAN MUNICIPAL LEAGUE	PROPERTY APPRAISER POSTING 07/26/21-08/14/21	101-209-962.000	MISCELLANEOUS	139.68
08/26/2021	GEN	88150	NATIONAL FIRE PROTECTION ASSOC	HOLLAND, MEMBERSHIP RENEWAL THRU 10/06/22	206-336-958.000	MEMBERSHIPS & DUES	175.00
08/26/2021	GEN	88151	NICHOLS PAPER & SUPPLY CO	DIAL SOAP, HAND SANITIZER	101-265-931.001	BLDG MAINTENANCE & :	534.59
08/26/2021	GEN	88152	PAYCHEX-HUMAN RESOURCE SERVICES	AUGUST -21 SERVICES	101-299-956.000	UNALLOCATED MISCELL	263.69
08/26/2021	GEN	88153	PETER'S TRUE VALUE HARDWARE	CHAINSAW MAINTENANCE	206-336-933.000	EQUIPMENT MAINTENANCE	108.97
08/26/2021	GEN	88154	RICOH	PD, 09/01/21-09/30/21 CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
08/26/2021	GEN	88155	SAFEMART SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	70.00
08/26/2021	GEN	88155	SAFEMART SHREDDING	PD, SHREDDING MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	50.00

WHITE LAKE TWP.  
AUGUST CHECK DISBURSEMENT REPORT

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/26/2021	GEN	88156	SUBURBAN FORD	17 FORD EXP 06806- REPAIRS TO REAR SEAT	101-265-863.000	VEHICLE MAINTENANCE	676.66
08/26/2021	GEN	88157	SZOTT M59 DODGE	PD, 2021 DODGE DURANGO 18792	207-301-977.000	EQUIPMENT ACQUISITIC	32,430.00
08/26/2021	GEN	88158	TRANSUNION RISK AND ALTERNATIVE DAT	07/01/21-07/31/21 - MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
08/26/2021	GEN	88159	UNIFIRST CORPORATION	MONTHLLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISC	18.91
08/26/2021	GEN	88159	UNIFIRST CORPORATION	MONTHLLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & :	12.18
08/26/2021	GEN	88160	U.S. BANK EQUIPMENT FINANCE	COPIER MONTHLY CHARGE	101-906-991.000	PRINCIPAL-CAPITAL LEAS	482.74
08/26/2021	GEN	88160	U.S. BANK EQUIPMENT FINANCE	COPIER MONTHLY CHARGE	101-906-995.000	INTEREST-CAPITAL LEASI	70.26
08/26/2021	GEN	88161	WOTA	FY2019 YEAR END/RE-DISTRIBUTION	101-000-530.000	SMART GRANT	1,118.12
08/26/2021	GEN	88162	BRENDEL'S SEPTIC TANK SERVICE	P/R-HIDDEN PINES 08/15/21-09/11/21 MONTHLY CI	208-000-922.000	UTILITIES- PARKS	300.00
08/26/2021	GEN	88163	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	140.00
08/26/2021	GEN	88164	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	188.00
08/26/2021	GEN	88165	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
08/30/2021	GEN	88166	TIME FOR BLINDS	DEPOSIT FOR BLINDS	101-265-974.000	IMPROVEMENTS & BETT	1,810.00
<b>GEN Total</b>							<b>890,010.98</b>
08/05/2021	PA-CK	1804	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER SAD	245-900-972.017	CAPITAL OUTLAY OAK RI	1,533.75
08/05/2021	PA-CK	1804	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER SAD	245-900-972.018	CAPITAL OUTLAY HULBE	841.25
08/05/2021	PA-CK	1805	SUPERIOR EXCAVATING, INC	BOGIE LAKE SEWER MAIN	245-900-972.016	BOGIE LK SEWER MAIN S	127,571.40
08/17/2021	PA-CK	1806	C & E CONSTRUCTION CO INC	263 TEGGERDINE SAD GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	9,325.00
08/26/2021	PA-CK	1813	WHITE LAKE TOWNSHIP	8504 PONTIAC LK OAK COUNTY SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
08/26/2021	PA-CK	1814	WHITE LAKE TOWNSHIP	8504 PONTIAC LK SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	6,996.00
08/26/2021	PA-CK	1815	WHITE LAKE TOWNSHIP	1263 PINECREST OAK COUNTY SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
08/26/2021	PA-CK	1816	WHITE LAKE TOWNSHIP	1263 PINECREST SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
08/26/2021	PA-CK	1817	WHITE LAKE TOWNSHIP	1263 PINECREST ELECTRICAL & PLUMBING PERMITS	245-900-972.006	SAD SEWER CONNECTS	100.00
<b>PA-CK Total</b>							<b>154,551.40</b>
08/05/2021	TAX	6646	MICHAEL RICHARDSON	TAX OVERPAYMENT 12-25-476-042	703-000-403.000	CURRENT TAX COLLECTI	6.00
08/05/2021	TAX	6647	LEMONBREW ASBSTRACT LLC	TAX OVERPAYMENT 12-23-451-012	703-000-385.005	DUE TO OTHERS (REFUN	708.79
08/05/2021	TAX	6648	J BROWN PROPERTIES LLC	TAX OVERPAYMENT 12-26-204-042	703-000-385.005	DUE TO OTHERS (REFUN	46.00
08/17/2021	TAX	6649	HBI TITLE SERVICES, INC.	TAX OVERPAYMENT 12-23-101-009	703-000-385.005	DUE TO OTHERS (REFUN	799.49
08/17/2021	TAX	6650	QUICKSILVA TITLE & ESCROW LLC	TAX OVERPAYMENT 12-28-151-005	703-000-385.005	DUE TO OTHERS (REFUN	387.75
08/17/2021	TAX	6651	LEGACY TITLE AGENCY	TAX OVERPAYMENT 12-36-477-014	703-000-385.005	DUE TO OTHERS (REFUN	10.00
08/17/2021	TAX	6652	STEINHARDT PESICK & COHEN P.C. AND	MTT REFUND 12-14-476-010	703-000-385.005	DUE TO OTHERS (REFUN	1,657.45
<b>TAX Total</b>							<b>3,615.48</b>
08/02/2021	TNA	14441	8th DISTRICT COURT	BOND-ELZA EUGENE MARKS	701-000-287.002	DUE TO COURTS	225.00
08/03/2021	TNA	14442	FINDLAY MUNICIPAL COURT	BOND-RICHARD M SCHNEIDER	701-000-287.002	DUE TO COURTS	70.00
08/05/2021	TNA	14443	AQUA -WEED CONTROL INC.	PONTIAC LK - TREATMENT #2	701-000-250.008	PONTIAC LAKE WEED	2,028.66
08/05/2021	TNA	14444	AQUA -WEED CONTROL INC.	ROUND LK, 07/21/21 TREATMENT	701-000-250.006	ROUND LAKE IMPROVEN	1,433.75
08/05/2021	TNA	14445	BIG BARNEY'S	SUNSET, SUMMER BLEND CALC/CHL	701-000-250.004	SUNSET ROAD	750.00
08/05/2021	TNA	14446	DLZ MICHIGAN, INC.	1259 PINECREST INSPECTION FEE	701-000-284.006	GRINDER PUMP INSTALL	3,700.00
08/05/2021	TNA	14446	DLZ MICHIGAN, INC.	ALDI SITE PLAN, PROF SERVICES RELATING TO CONS	701-000-286.214	ALDI/WHITE LAKE MARK	170.00