

WHITE LAKE TWP.  
2022 FEBRUARY CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/02/2022	FLEX	1792	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	136.51
02/03/2022	FLEX	1793	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	30.00
02/04/2022	FLEX	1794	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	17.00
02/07/2022	FLEX	1795	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	230.05
02/10/2022	FLEX	1796	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	80.00
02/14/2022	FLEX	1797	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	374.79
02/15/2022	FLEX	1798	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	130.00
02/16/2022	FLEX	1799	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	45.00
02/17/2022	FLEX	1800	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	51.85
02/18/2022	FLEX	1801	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	151.85
02/21/2022	FLEX	1802	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	50.03
02/22/2022	FLEX	1803	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	2.53
02/23/2022	FLEX	1804	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	115.30
02/24/2022	FLEX	1805	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	229.50
02/25/2022	FLEX	1806	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	90.00
02/28/2022	FLEX	1807	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	174.80
<b>FLEX Total</b>							<b>1,909.21</b>
02/03/2022	GEN	89196	ALERUS FINANCIAL	657678.20220119.6.199.502136 EMPLOYEI	206-336-718.000	PENSION	141.17
02/03/2022	GEN	89197	THE CHESAPEAKE GROUP, INC.	WHITE LAKE CIVIC CTR RECRUITMENT PROJ	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	1,000.00
02/03/2022	GEN	89198	MARK CARLSON	01/15/22-01/28/22 - ELECTRICAL INSPECTI	101-372-706.002	PART-TIME ORDINANCE	180.00
02/03/2022	GEN	89198	MARK CARLSON	01/15/22-01/28/22 - ELECTRICAL INSPECTI	249-000-707.000	ELECTRICAL INSPECTOR	1,564.50
02/03/2022	GEN	89199	SCOTT HERZBERG	01/15/22-01/28/22 MECHANICAL INSPECTI	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,504.40
02/03/2022	GEN	89200	AMAZON	GEN. TWP. PORTABLE LED TRACER BOX USI	101-249-727.000	OFFICE SUPPLIES	327.94
02/03/2022	GEN	89200	AMAZON	PD - CD/DVD WINDOW ENVELOPES, EARPH	207-301-727.000	OFFICE SUPPLIES	214.75
02/03/2022	GEN	89200	AMAZON	WEBCAM W/MICROPHONE	249-000-727.000	OFFICE SUPPLIES	32.99
02/03/2022	GEN	89201	ANTHONY SORGE INSPECTIONS, L	01/15/22-01/28/22 - BUILDING INSPECTION	249-000-706.003	CONTRACT BLDG INSPECTORS	1,860.00
02/03/2022	GEN	89202	AUDIO SENTRY CORPORATION	SECURITY MONITORING SYSTEM - BILLING I	101-269-931.008	EQUIP MAINT FISK	105.00
02/03/2022	GEN	89203	AUTOZONE	VEHICLE FLUIDS	101-265-863.000	VEHICLE MAINTENANCE	28.79
02/03/2022	GEN	89204	BOUND TREE MEDICAL LLC.	FD - HEMOSTATIC CLOTTING AGENT, RAPID	206-336-767.000	MEDICAL SUPPLIES	372.80
02/03/2022	GEN	89205	BREEN'S LANDSCAPE & SUPPLY CI	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	396.00
02/03/2022	GEN	89206	COMCAST	STA. 2 SERVICE PERIOD: 02/06/22-03/05/2	206-336-757.000	OPERATING SUPPLIES	258.74
02/03/2022	GEN	89207	CONSUMERS ENERGY	TWP. HALL SERIVCE PERIOD 12/23/21 - 01/	101-265-923.000	HEAT TWP HALL	1,224.79
02/03/2022	GEN	89207	CONSUMERS ENERGY	COMMUNITY HALL SERVICE PERIOD:12/23/	101-269-923.001	HEAT COMM HALL	323.87
02/03/2022	GEN	89207	CONSUMERS ENERGY	FISK FARM SERVICE PERIOD: 12/23/21 - 01/	101-269-923.004	HEAT FISK	295.99
02/03/2022	GEN	89207	CONSUMERS ENERGY	ANNEX SERVICE PERIOD: 12/22/21 - 01/24/	101-269-923.011	GAS-TWP ANNEX	1,122.93
02/03/2022	GEN	89207	CONSUMERS ENERGY	DUBLIN SENIOR CENTER - SERVICE PERIOD	101-757-923.000	HEAT	400.30
02/03/2022	GEN	89207	CONSUMERS ENERGY	STA. #1 - SERVCE PERIOD: 12/22/21 - 01/24	206-336-923.001	HEAT STATION 1	725.28
02/03/2022	GEN	89207	CONSUMERS ENERGY	STA. 2 - SERVICE PERIOD 12/22/21 - 01/21/	206-336-923.002	HEAT STATION 2	381.58

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02/03/2022	GEN	89207	CONSUMERS ENERGY	STA. # 3 - SERVICE DATE 12/24/21 - 01/24/22	206-336-923.003	HEAT STATION 3	343.36
02/03/2022	GEN	89208	DARWEL ENTERPRISES LLC	FD - STA. 1 - CLASSIC MATS	206-336-931.001	MAINTENANCE STATION 1	68.03
02/03/2022	GEN	89209	DLZ MICHIGAN, INC.	BLACK ROCK SPECIAL MEETING	101-402-801.000	PROFESSIONAL FEES	170.00
02/03/2022	GEN	89209	DLZ MICHIGAN, INC.	PLOT PLAN 2940 RIPPLE WAY REVIEW	249-000-801.000	PROFESSIONAL FEES	1,750.00
02/03/2022	GEN	89210	FIRST CHOICE COFFEE SERVICES	STA #3 - WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	35.00
02/03/2022	GEN	89211	FRONTIER	STA. 3 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	52.79
02/03/2022	GEN	89212	GIFFELS WEBSTER	CLEARZONING UPDATES	101-402-801.000	PROFESSIONAL FEES	924.00
02/03/2022	GEN	89213	GLOBAL OFFICE SOLUTIONS	GEN. TWP. - AVERY BINDER	101-249-727.000	OFFICE SUPPLIES	127.59
02/03/2022	GEN	89214	HURON CEMETERY MAINTENANCE	OPENING & CLOSING OF GRAVE - WILMA P.	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSING	1,000.00
02/03/2022	GEN	89215	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	65.91
02/03/2022	GEN	89215	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	279.19
02/03/2022	GEN	89215	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-977.001	SUPPLY ACQUISITIONS 04M	254.74
02/03/2022	GEN	89216	HURON VALLEY GUNS	FD - CHIEF HOLLAND - MEN'S PARAGON PLI	206-336-744.000	UNIFORMS	45.99
02/03/2022	GEN	89216	HURON VALLEY GUNS	PD - HOLSTER W/TAC LIGHT - SHPATI (NEW)	207-301-744.000	UNIFORMS	379.98
02/03/2022	GEN	89217	JOHNNIE LINDSEY	REIMBURSEMENT FOR TAPE MEASURE PUF	101-209-962.000	MISCELLANEOUS	20.11
02/03/2022	GEN	89218	KENNEDY INDUSTRIES	BARNES BASINS, EXTENSIONS	101-000-110.000	GRINDER PUMP INVENTORY CONTROL	1,820.00
02/03/2022	GEN	89219	LISA MARIE KANE	01/20/22 - PC MEETING - RECORDING SECR	101-402-710.000	PLANNING/ZBA BOARD FEES	225.00
02/03/2022	GEN	89220	MICHIGAN ASSOCIATION OF PUBLIC	MISSED DEDUCTION, STOIA, SHARON	101-000-214.016	DUE TO OTHERS	30.00
02/03/2022	GEN	89221	MCKENNA ASSOCIATES	ELIZABETH LK REZONING REVIEW	101-402-801.000	PROFESSIONAL FEES	1,322.50
02/03/2022	GEN	89222	MARK FINE	RE-ISSUE STATE CHECK 1009023361	101-000-214.007	ACCRUED SALARIES	94.67
02/03/2022	GEN	89223	WATER DEPOT OAKLAND LLC	PD - (8) FIVE GALLON BOTTLES OF WATER	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	57.00
02/03/2022	GEN	89224	MAC CONCRETE DEMOLITION	TRI-PARTY AGREEMENT - CASCADE STREET	101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	15,000.00
02/03/2022	GEN	89225	JUDITH M. MALINOWSKI LLP	PRE-EMPLOYMENT PSYCHOLOGICAL	206-336-835.000	MEDICAL SERVICES	500.00
02/03/2022	GEN	89226	THE HOWARD E. NYHART COMPANY	GASB 74/75 INTERIM REPORT FYE 12/31/21	101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	2,625.00
02/03/2022	GEN	89227	OAKLAND SCHOOLS	ASSESSMENT & WATER BILLS	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	1,175.08
02/03/2022	GEN	89227	OAKLAND SCHOOLS	ASSESSMENT & WATER BILLS	101-249-727.000	OFFICE SUPPLIES	770.66
02/03/2022	GEN	89228	OAKLAND COMMUNITY COLLEGE	MCOLES BASIC POLICE ACADEMY - UHAZIE	207-301-960.000	TRAINING	4,550.00
02/03/2022	GEN	89229	PARAMOUNT SIGNS & GRAPHIX	L VINYL DECALS/INSTALL	206-336-757.000	OPERATING SUPPLIES	703.75
02/03/2022	GEN	89230	SPINAL COLUMN NEWSWEEKLY	8 01/18/2022 REGULAR BOARD MEETING - S	101-215-903.000	LEGAL NOTICES	815.11
02/03/2022	GEN	89231	HOWARD L. SHIFMAN P.C.	JANUARY 2022 SERVICES	101-210-826.000	LEGAL FEES	2,825.00
02/03/2022	GEN	89231	HOWARD L. SHIFMAN P.C.	JANUARY 2022 SERVICES	206-336-826.000	LEGAL FEES	200.00
02/03/2022	GEN	89231	HOWARD L. SHIFMAN P.C.	JANUARY 2022 SERVICES	207-301-826.002	LEGAL FEES - LABOR RELATED	1,237.50
02/03/2022	GEN	89232	SUBURBAN FORD	PD - 21-1 OIL CHANGE & FILTER CHG.	207-301-863.001	VEHICLE MAINTENANCE	39.95
02/03/2022	GEN	89233	TRANSPORTATION IMPROVEMENT	PD - 2022 MEMBERSHIP GOVERNMENT	207-301-958.000	MEMBERSHIPS & DUES	400.00
02/03/2022	GEN	89234	WALMART - CAPITAL ONE	FD - OPERATING SUPPLIES & NEW HIRE SUP	206-336-757.000	OPERATING SUPPLIES	550.56
02/03/2022	GEN	89235	WEX BANK	MONTHLY GAS CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	463.22
02/03/2022	GEN	89235	WEX BANK	MONTHLY GAS CHARGES	101-265-867.000	GASOLINE	714.64
02/03/2022	GEN	89235	WEX BANK	MONTHLY GAS CHARGES	206-336-867.000	GASOLINE	2,311.95

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02/03/2022	GEN	89235	WEX BANK	MONTHLY GAS CHARGES	207-301-867.000	GASOLINE	5,604.73
02/03/2022	GEN	89235	WEX BANK	MONTHLY GAS CHARGES	249-000-867.000	GASOLINE	36.75
02/03/2022	GEN	89236	WHITE LAKE TOWNSHIP	JANUARY FLEX SPENDING DEDUCTIONS	101-000-036.000	DUE FROM OTHERS	1,917.30
02/03/2022	GEN	89236	WHITE LAKE TOWNSHIP	JANUARY FLEX SPENDING DEDUCTIONS	206-000-067.005	DUE FROM OTHERS	833.28
02/03/2022	GEN	89236	WHITE LAKE TOWNSHIP	JANUARY FLEX SPENDING DEDUCTIONS	207-000-067.004	DUE FROM OTHERS	766.10
02/03/2022	GEN	89236	WHITE LAKE TOWNSHIP	JANUARY FLEX SPENDING DEDUCTIONS	249-000-067.002	DUE FROM OTHERS	460.78
02/03/2022	GEN	89237	WOODSON EDUCATION	ACLS INSTRUCTOR COURSE - CLASS TO BE H	206-336-960.000	TRAINING	500.00
02/03/2022	GEN	89238	AMAZON	PET WASTE BAGS	208-000-931.001	GROUNDS MAINTENANCE	81.98
02/03/2022	GEN	89239	BRENDEL'S SEPTIC TANK SERVICE	P/R-685 UNION 0/30/22-02/26/22	208-000-922.000	UTILITIES- PARKS	330.00
02/03/2022	GEN	89240	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	2,081.25
02/03/2022	GEN	89241	COMMERCE TOWNSHIP	JANUARY SEWER CONNECTION FEES	396-000-998.000	CONNECTION EXPENSE-COMMERCE	78,336.00
02/03/2022	GEN	89242	KENNEDY INDUSTRIES	CRANE, CONTROL PANEL	296-000-851.000	REPAIRS AND MAINTENANCE	2,987.40
02/04/2022	GEN	89243	ALERUS FINANCIAL	02/02/2022 PAYROLL CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,979.52
02/04/2022	GEN	89243	ALERUS FINANCIAL	02/02/2022 PAYROLL CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,087.72
02/04/2022	GEN	89243	ALERUS FINANCIAL	02/02/2022 PAYROLL CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	219.12
02/04/2022	GEN	89243	ALERUS FINANCIAL	02/02/2022 PAYROLL CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	888.51
02/04/2022	GEN	89243	ALERUS FINANCIAL	02/02/2022 PAYROLL CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/04/2022	GEN	89244	FLAGSTAR BANK	12/14/21-01/12/22 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	10,316.90
02/09/2022	GEN	89245	OAKLAND COUNTY	STORM WATER AND SURFACE DRAINAGE E	249-000-801.000	PROFESSIONAL FEES	30.00
02/10/2022	GEN	89246	WASH ME LLC	MAY 27, 2021-DECEMBER 16, 2021 CAR W/	101-000-080.863	DUE FROM WATER VEHICLE MAINTEN,	58.00
02/10/2022	GEN	89246	WASH ME LLC	MAY 27, 2021-DECEMBER 16, 2021 CAR W/	101-265-863.000	VEHICLE MAINTENANCE	146.00
02/10/2022	GEN	89246	WASH ME LLC	MAY 27, 2021-DECEMBER 16, 2021 CAR W/	101-372-863.000	VEHICLE MAINTENANCE	12.00
02/10/2022	GEN	89246	WASH ME LLC	MAY 27, 2021-DECEMBER 16, 2021 CAR W/	206-336-863.001	VEHICLE MAINTENANCE	92.00
02/10/2022	GEN	89246	WASH ME LLC	MAY 27, 2021-DECEMBER 16, 2021 CAR W/	249-000-863.000	VEHICLE MAINTENANCE	12.00
02/10/2022	GEN	89247	ABC PRINTING	(200) WINDOW DECALS	207-301-757.000	OPERATING SUPPLIES	334.50
02/10/2022	GEN	89248	AMAZON	(2)PK STRIP-WAT, (3) TAPE REELS-ASSESSIN	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	24.99
02/10/2022	GEN	89248	AMAZON	(2)PK STRIP-WAT, (3) TAPE REELS-ASSESSIN	101-209-962.000	MISCELLANEOUS	57.81
02/10/2022	GEN	89248	AMAZON	ZOOM CAMERA (RIKS OFFICE), SAFETY LIGH	101-265-971.000	TECHNOLOGY EQUIPMENT	262.99
02/10/2022	GEN	89248	AMAZON	PENS, BINDER CLIPS	206-336-727.000	OFFICE SUPPLIES	56.64
02/10/2022	GEN	89248	AMAZON	LABELS, (2) FANS	206-336-757.000	OPERATING SUPPLIES	649.64
02/10/2022	GEN	89249	AQUATEST	JANUARY - BACTERIA TESTING	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	346.00
02/10/2022	GEN	89250	AUTOZONE	BULBS	101-265-863.000	VEHICLE MAINTENANCE	123.61
02/10/2022	GEN	89250	AUTOZONE	PD, WIPER BLADES	207-301-863.001	VEHICLE MAINTENANCE	34.38
02/10/2022	GEN	89251	BASIC	01/01/22-1/31/22 COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELLANEOUS	69.30
02/10/2022	GEN	89252	BOUND TREE MEDICAL LLC.	GLOVES, COLLARS	206-336-767.000	MEDICAL SUPPLIES	776.68
02/10/2022	GEN	89253	BREEN'S LANDSCAPE & SUPPLY CI	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	282.00
02/10/2022	GEN	89254	BRILLIANT SYSTEMS LLC	GENERATOR RENTAL 12/14/21-02/13/22	206-336-931.001	MAINTENANCE STATION 1	798.00
02/10/2022	GEN	89255	BROWNING SURVEILLANCE COMI	(8) CAMERA'S / SETUP	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	7,655.02

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02/10/2022	GEN	89256	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	21.81
02/10/2022	GEN	89256	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	92.15
02/10/2022	GEN	89257	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
02/10/2022	GEN	89258	DTE ENERGY	01/01/22-01/31/22 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	2,232.55
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	FEBRUARY 2022 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZATION	68.00
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	01/01/22-01/31/22 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	2,563.05
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	FEBRUARY 2022 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	34.00
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	01/01/22-01/31/22 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	57.57
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	FEBRUARY 2022 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	68.00
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	02/01/22-02/08/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	537.48
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	02/01/22-02/08/22 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURANCE	3,784.00
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	01/01/22-01/31/22 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	65.19
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	FEBRUARY 2022 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	17.00
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	FEBRUARY 2022 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	34.00
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	01/01/22-01/31/22 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANCE	624.27
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	01/01/22-01/31/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	2,003.87
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	01/01/22-01/31/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	3,703.51
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	01/01/22-01/31/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	3,809.14
02/10/2022	GEN	89259	EMPLOYEE HEALTH INSURANCE N	FEBRUARY 2022 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	34.00
02/10/2022	GEN	89260	EASTERN MICHIGAN UNIVERSITY	HANNEMAN, EX LEADERSHIP PROGRAM	206-336-960.000	TRAINING	3,250.00
02/10/2022	GEN	89261	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	35.00
02/10/2022	GEN	89261	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	35.00
02/10/2022	GEN	89262	GLOBAL OFFICE SOLUTIONS	RULER, BANDAIDS, SCISSORS, STAPLES	207-301-727.000	OFFICE SUPPLIES	29.52
02/10/2022	GEN	89263	GRAINGER	GRINDER STATION INVENTORY	101-000-110.000	GRINDER PUMP INVENTORY CONTROL	734.60
02/10/2022	GEN	89264	HART INTERCIVIC	BATTERY	101-191-740.000	OPERATING SUPPLIES	102.00
02/10/2022	GEN	89265	HURON VALLEY GUNS	HORWEDEL, PANTS	206-336-744.000	UNIFORMS	723.89
02/10/2022	GEN	89266	J&B MEDICAL SUPPLY INC	GLUCOSE TEST STRIPS	206-336-767.000	MEDICAL SUPPLIES	90.50
02/10/2022	GEN	89267	LISA MARIE KANE	02/03/22 PC MEETING	101-402-710.000	PLANNING/ZBA BOARD FEES	225.00
02/10/2022	GEN	89268	LOGOS & LETTERS	HORWEDEL, TSHIRTS	206-336-744.000	UNIFORMS	112.00
02/10/2022	GEN	89269	MEI TOTAL ELEVATOR SOLUTIONS	OIL, GREASE ELEVATOR	101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	331.25
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE W	4TH QTR WORKERS COMP INSTALLMENT	101-000-036.000	DUE FROM OTHERS	527.75
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE W	4TH QTR WORKERS COMP INSTALLMENT	101-000-073.719	DUE FROM LIBRARY-WORKERS COMP	356.00
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE W	4TH QTR WORKERS COMP INSTALLMENT	101-000-080.719	DUE FROM WATER WORKERS COMP	1,584.50
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE W	4TH QTR WORKERS COMP INSTALLMENT	101-101-719.000	WORKERS' COMP INSURANCE	19.50
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE W	4TH QTR WORKERS COMP INSTALLMENT	101-171-719.000	WORKERS COMP INSURANCE	137.50
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE W	4TH QTR WORKERS COMP INSTALLMENT	101-192-719.000	WORKERS COMP INSURANCE	126.75
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE W	4TH QTR WORKERS COMP INSTALLMENT	101-209-719.000	WORKERS COMP INSURANCE	377.50
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE W	4TH QTR WORKERS COMP INSTALLMENT	101-215-719.000	WORKERS COMP INSURANCE	155.25

WHITE LAKE TWP.  
2022 FEBRUARY CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	101-253-719.000	WORKERS COMP INSURANCE	165.00
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	101-265-719.000	WORKERS COMP INSURANCE	865.75
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	101-372-719.000	WORKERS COMP INSURANCE	87.75
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	101-402-719.000	WORKERS COMP INSURANCE	264.75
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	101-757-719.000	WORKERS COMP INSURANCE	89.75
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	206-336-719.000	WORKERS COMP INSURANCE	17,142.00
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	207-301-719.000	WORKERS COMP INSURANCE	13,546.25
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	207-316-719.000	WORKERS COMP -CROSSING GUARDS	110.25
02/10/2022	GEN	89270	MICHIGAN MUNICIPAL LEAGUE	W 4TH QTR WORKERS COMP INSTALLMENT	249-000-719.000	WORKERS COMP INSURANCE	499.75
02/10/2022	GEN	89271	ALLIED SIGNS, INC	REFUND CANCELED PERMIT 10531 HIGHLA	249-000-477.000	BUILDING PERMITS	135.00
02/10/2022	GEN	89272	CERTIFIED FLOORING INSTALLATI	1272 BAYVIEW DR - CANCELED PERMIT	249-000-477.000	BUILDING PERMITS	151.20
02/10/2022	GEN	89273	LAURA BREMMMEYR	BREMMMEYR, -RETURN SECURITY DEPOSIT F	101-000-667.001	#N/A	** VOIDED **
02/10/2022	GEN	89274	OAK ELECTRIC	GENERATOR REPAIR, DUBLIN	101-757-931.000	BUILDING MAINTENANCE	518.98
02/10/2022	GEN	89275	OAKLAND COUNTY CLERKS ASSOC	2022 MEMBERSHIP RENEWALS	101-215-958.000	MEMBERSHIPS & DUES	75.00
02/10/2022	GEN	89276	PLANTE & MORAN PLLC	CONSULT FOR NEW ENTERPRISE FUND	101-101-807.000	AUDIT FEES	2,267.50
02/10/2022	GEN	89277	SAFeway SHREDDING	MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	120.00
02/10/2022	GEN	89278	STATE OF MICHIGAN	NOTARY RHONDA GRUBB	207-301-757.000	OPERATING SUPPLIES	10.00
02/10/2022	GEN	89279	SUBURBAN FORD	21-7 OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
02/10/2022	GEN	89280	TRANSUNION RISK AND ALTERNA	MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
02/10/2022	GEN	89281	TRINITY HEALTH EPIC	SHPATI, M - DRUG TEST, PR WORK PE	207-301-757.000	OPERATING SUPPLIES	14.25
02/10/2022	GEN	89282	TRUSTMARK VOLUNTARY BENEFIT	01/01/22-01/31/22 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT VOLUNTARY INSURANCE	316.52
02/10/2022	GEN	89282	TRUSTMARK VOLUNTARY BENEFIT	01/01/22-01/31/22 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT LIFE INS	198.26
02/10/2022	GEN	89282	TRUSTMARK VOLUNTARY BENEFIT	01/01/22-01/31/22 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT LIFE INS	358.22
02/10/2022	GEN	89282	TRUSTMARK VOLUNTARY BENEFIT	01/01/22-01/31/22 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
02/10/2022	GEN	89283	UNITED PARCEL SERVICE	POSTAGE, EASEMENTS	101-248-730.000	POSTAGE	13.16
02/10/2022	GEN	89284	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	129.00
02/10/2022	GEN	89284	U.S. BANK EQUIPMENT FINANCE	BLDG, MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	135.00
02/10/2022	GEN	89285	WITMER PUBLIC SAFETY GROUP	DECALS	206-336-744.000	UNIFORMS	53.98
02/10/2022	GEN	89286	W.W. WILLIAMS	E-2, REPLACE NOX SENSOR/PARK REGENER	206-336-863.001	VEHICLE MAINTENANCE	1,429.16
02/10/2022	GEN	89287	ZOLL MEDICAL CORPORATION	RESQPOD ITD (5)	206-336-757.000	OPERATING SUPPLIES	582.95
02/10/2022	GEN	89288	THE HUNTINGTON NATIONAL BAI	03/01/22 LIBRARY BOND PRINCIPAL/INTERI	302-000-991.000	PRINCIPAL-LIBRARY BOND	275,000.00
02/10/2022	GEN	89288	THE HUNTINGTON NATIONAL BAI	03/01/22 LIBRARY BOND PRINCIPAL/INTERI	302-000-992.000	LIBRARY BOND INTEREST	128,756.25
02/10/2022	GEN	89289	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	35.00
02/10/2022	GEN	89290	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
02/10/2022	GEN	89291	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	84.00
02/10/2022	GEN	89292	FLY CONSULTING LLC	24-PORT SWITCH (250W) GEN 2	101-757-757.000	OPERATING SUPPLIES	450.00
02/10/2022	GEN	89293	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	30.00
02/11/2022	GEN	89294	BETTER MAID SERVICES, LLC	01/17/22-02/11/22 CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,700.00

WHITE LAKE TWP.  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/15/2022	GEN	89295	WHITE LAKE TOWNSHIP	MOVE DRN MONIES FROM GENERAL TO TA	101-000-036.000	DUE FROM OTHERS	229,420.31
02/17/2022	GEN	89296	JENNIFER EDENS	02/15/22-REGULAR TOWNSHIP BOARD ME	101-101-710.000	FEES & PER DIEM	250.00
02/17/2022	GEN	89297	MARK CARLSON	01/29/22-02/11/22 ELECTRICAL INSPECTIO	101-372-706.002	PART-TIME ORDINANCE	120.00
02/17/2022	GEN	89297	MARK CARLSON	01/29/22-02/11/22 ELECTRICAL INSPECTIO	249-000-707.000	ELECTRICAL INSPECTOR	1,467.00
02/17/2022	GEN	89298	SCOTT HERZBERG	01/29/22-02/11/22 MECHANICAL INSPECTI	249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	3,587.70
02/17/2022	GEN	89299	ANTHONY SORGE INSPECTIONS, L	01/9/22-02/11/22 - BUILDING INSPECTION:	249-000-706.003	CONTRACT BLDG INSPECTORS	1,830.00
02/17/2022	GEN	89300	AT & T LONG DISTANCE	STA #2 LONG DISTANCE	206-336-853.002	TELEPHONE STATION 2	10.00
02/17/2022	GEN	89301	BASIC	COBRA ADMIN 02/01/22-02/28/22	101-299-956.000	UNALLOCATED MISCELLANEOUS	69.30
02/17/2022	GEN	89302	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 WL FIRE	206-336-716.000	HOSP & OPTICAL INSURANCE	27,180.03
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-000-080.716	DUE FROM WATER HOSPITALIZATION	4,181.54
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-171-716.000	HOSP & OPTICAL INSURANCE	5,226.94
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-192-716.000	HOSP & OPTICAL INSURANCE	1,306.74
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-209-716.000	HOSP & OPTICAL INSURANCE	5,488.27
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-215-716.000	HOSP & OPTICAL INSURANCE	6,141.64
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-253-716.000	HOSP & OPTICAL INSURANCE	7,448.37
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-265-716.000	HOSP & OPTICAL INSURANCE	1,568.07
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-372-716.000	HOSP & OPTICAL INSURANCE	1,960.10
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-402-716.000	HOSP & OPTICAL INSURANCE	1,568.07
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	101-757-716.000	HOSP & OPTICAL INSURANCE	3,136.14
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	207-301-716.000	HOSP & OPTICAL INSURANCE	2,613.47
02/17/2022	GEN	89303	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MAPE/NON-UNION	249-000-716.000	HOSP & OPTICAL INSURANCE	1,960.10
02/17/2022	GEN	89304	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 FIRE RETIREES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	3,528.18
02/17/2022	GEN	89305	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 GEN RETIREE	101-863-730.000	RETIREE HEALTH INSURANCE	3,266.85
02/17/2022	GEN	89305	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 GEN RETIREE	207-301-716.000	HOSP & OPTICAL INSURANCE	1,960.10
02/17/2022	GEN	89305	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 GEN RETIREE	249-000-716.000	HOSP & OPTICAL INSURANCE	653.37
02/17/2022	GEN	89306	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 POLICE COMMAND	207-301-716.000	HOSP & OPTICAL INSURANCE	11,629.91
02/17/2022	GEN	89307	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MA SAFE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	6,272.28
02/17/2022	GEN	89308	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 POLICE PATROL	207-301-716.000	HOSP & OPTICAL INSURANCE	38,156.58
02/17/2022	GEN	89309	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 POLICE RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	9,931.15
02/17/2022	GEN	89310	BLUE CROSS BLUE SHIELD OF MIC	03/01/22-03/31/22 MA SAFE	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	1,694.54
02/17/2022	GEN	89311	BRADLEY CONNELL	CONNELL, MEAL REIMBURSEMENT	207-301-960.000	TRAINING	97.41
02/17/2022	GEN	89312	MOBIL OF WHITE LAKE	DIESEL CHARFE/01/27/22	206-336-867.000	GASOLINE	189.30
02/17/2022	GEN	89313	BREEN'S LANDSCAPE & SUPPLY CI	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	722.00
02/17/2022	GEN	89314	BRILLIANT SYSTEMS LLC	(2) APC AND LABOR	207-301-818.000	COMPUTER SERVICES	3,316.24
02/17/2022	GEN	89315	COMCAST	02/22/22-03/21/22 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOUS	80.67
02/17/2022	GEN	89315	COMCAST	02/22/22-03/21/22 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	115.96
02/17/2022	GEN	89315	COMCAST	02/22/22-03/21/22 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	151.26
02/17/2022	GEN	89315	COMCAST	02/15/22-03/14/22 - STA #3 MONTHLY CH/	206-336-931.003	MAINTENANCE STATION 3	197.04

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/17/2022	GEN	89315	COMCAST	02/22/22-03/21/22 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	104.20
02/17/2022	GEN	89315	COMCAST	02/22/22-03/21/22 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	80.68
02/17/2022	GEN	89316	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	104.82
02/17/2022	GEN	89317	DTE ENERGY	7525 HIGHLAND RD 01/12/22-02/09/22 CH	101-265-921.001	ELECTRIC TWP HALL	2,771.72
02/17/2022	GEN	89317	DTE ENERGY	9180 HIGHLAND RD 01/12/22-02/09/22 CH	101-269-921.004	ELECTRIC FISK	97.09
02/17/2022	GEN	89317	DTE ENERGY	M59/BOGIE STREETLIGHT 01/12/22-02/09/22	101-269-921.006	M59/BOGIE PROP STREET LIGHT	121.00
02/17/2022	GEN	89317	DTE ENERGY	7527 HIGHLAND RD 01/12/22-02/09/22 CH	101-269-921.011	ELECTRIC-TWP ANNEX	760.02
02/17/2022	GEN	89317	DTE ENERGY	9830 ELIZABETH 01/12/22-02/09/22 CHAR	101-276-921.001	ELECTRIC WHITE LAKE	14.76
02/17/2022	GEN	89317	DTE ENERGY	860 ROUND LAKE 01/11/22-02/07/22 ,PMT	206-336-921.002	ELECTRIC STATION 2	364.37
02/17/2022	GEN	89318	DANIEL KELLER	KELLER, MEAL REIMBURSEMENT	207-301-864.000	CONFERENCES	91.00
02/17/2022	GEN	89319	DOUGLAS WATER CONDITIONING	SOFTENER SALT	206-336-931.001	MAINTENANCE STATION 1	180.50
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATION	50.32
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	53.37
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	63.24
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	53.37
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	10.38
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	9.87
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	19.74
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	82.53
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	200.61
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	24.93
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	333.35
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	218.01
02/17/2022	GEN	89320	FIDELITY SECURITY LIFE INS/EYEM	FEBRUARY 2022 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURANCE	19.69
02/17/2022	GEN	89321	FIRE SAVVY CONSULTANTS	NEW HOPE, INSPECTION AND REVIEW	249-000-801.000	PROFESSIONAL FEES	5,300.00
02/17/2022	GEN	89322	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75
02/17/2022	GEN	89323	GLOBAL OFFICE SOLUTIONS	CLIPBOARD	101-249-727.000	OFFICE SUPPLIES	96.11
02/17/2022	GEN	89323	GLOBAL OFFICE SOLUTIONS	PD, PAPER	207-301-727.000	OFFICE SUPPLIES	16.13
02/17/2022	GEN	89324	GRAINGER	FLEXIBLE HOSE	101-000-110.000	GRINDER PUMP INVENTORY CONTROL	661.14
02/17/2022	GEN	89325	HURON CEMETERY MAINTENANC	SAT OPEN/CLOSE, OPEN/CLOSE	101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOS	4,300.00
02/17/2022	GEN	89326	HURON VALLEY GUNS	HOLLAND, PANTS	206-336-744.000	UNIFORMS	357.95
02/17/2022	GEN	89327	JOHN HANCOCK-70482-00-5	FEBRUARY 2022 PREMIUM CONTRIBUTION	101-000-080.718	DUE FROM WATER PENSION	620.74
02/17/2022	GEN	89327	JOHN HANCOCK-70482-00-5	FEBRUARY 2022 PREMIUM CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	344.86
02/17/2022	GEN	89327	JOHN HANCOCK-70482-00-5	FEBRUARY 2022 PREMIUM CONTRIBUTION	206-336-718.000	PENSION	107.58
02/17/2022	GEN	89328	JOHN HANCOCK-70482-00-5	JANUARY 2022 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	620.74

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02/17/2022	GEN	89328	JOHN HANCOCK-70482-00-5	JANUARY 2022 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	344.86
02/17/2022	GEN	89328	JOHN HANCOCK-70482-00-5	JANUARY 2022 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	44.24
02/17/2022	GEN	89329	LOTUS ELECTRIC INC.	STAND-BY GENERATOR TOWN HALL	101-265-931.003	BLDG EQUIP MAINTENANCE	833.75
02/17/2022	GEN	89330	MILLERS HIGHLAND TIRE AND AU	2015 FORD F250, TRANSMISSION REPAIRS	101-265-863.000	VEHICLE MAINTENANCE	802.87
02/17/2022	GEN	89331	ALERUS FINANCIAL	02/16/22 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,404.52
02/17/2022	GEN	89331	ALERUS FINANCIAL	02/16/22 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,577.62
02/17/2022	GEN	89331	ALERUS FINANCIAL	02/16/22 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	219.12
02/17/2022	GEN	89331	ALERUS FINANCIAL	02/16/22 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	871.65
02/17/2022	GEN	89331	ALERUS FINANCIAL	02/16/22 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/17/2022	GEN	89332	WATER DEPOT OAKLAND LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	44.00
02/17/2022	GEN	89332	WATER DEPOT OAKLAND LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	135.75
02/17/2022	GEN	89333	LITE ELECTRIC	5403 TROURAIN REFUND PERMIT	249-000-477.000	BUILDING PERMITS	562.50
02/17/2022	GEN	89334	MICHAEL EPLEY	REPAIRS TO DECK - INSPECTOR DAMAGE	249-000-962.000	MISCELLANEOUS	151.00
02/17/2022	GEN	89335	MATTHEW IVORY	IVORY, MEAL REIMBURSEMENT	207-301-864.000	CONFERENCES	129.63
02/17/2022	GEN	89336	MMTA	FULL CONF 2022 ADVANCED INSTITUTE	101-253-864.000	CONFERENCES & MEETINGS	325.00
02/17/2022	GEN	89337	MICHIGAN STATE FIREMEN'S ASSI	FIRE OFFICER PRIN AND PRAC	206-336-960.000	TRAINING	110.65
02/17/2022	GEN	89338	MATTHEW SILVERTHORN	SILVERTHORN, MEAL REIMBURSEMENT	207-301-864.000	CONFERENCES	122.69
02/17/2022	GEN	89339	PAYCHEX-HUMAN RESOURCE SER	FEB 2022 CHARGES	101-299-956.000	UNALLOCATED MISCELLANEOUS	120.00
02/17/2022	GEN	89340	PAMELA SUE ZUREK	SPECIAL TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	225.00
02/17/2022	GEN	89341	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL & PONTIAC LK & OVERPMT	101-209-820.000	LEGAL FEES	(1,260.00)
02/17/2022	GEN	89341	ROSATI, SCHULTZ, JOPPICH	GENERAL SERVICES THRU 01/31/22	101-210-826.000	LEGAL FEES	6,790.00
02/17/2022	GEN	89341	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS - JANUARY SERVICES	207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00
02/17/2022	GEN	89341	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL & PONTIAC LK & OVERPMT	701-000-250.008	PONTIAC LAKE WEED	1,341.20
02/17/2022	GEN	89342	SIGNTEXT INC	HELMET DECALS	206-336-744.000	UNIFORMS	35.60
02/17/2022	GEN	89343	SPRINGFIELD URGENT CARE PLLC	BEST, PRE HIRE CHARGES	206-336-835.000	MEDICAL SERVICES	457.20
02/17/2022	GEN	89344	STATE OF MICHIGAN	CONNELL, 01/24/22 TRAFFIC CRASH INVEST	206-336-960.000	TRAINING	800.00
02/17/2022	GEN	89345	SUBURBAN FORD	20 FORD INTER, OIL CHANGE, FILTER, INSPE	207-301-863.001	VEHICLE MAINTENANCE	39.95
02/17/2022	GEN	89346	TELEGATION INC.	01/010/22-01/31/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	25.58
02/17/2022	GEN	89346	TELEGATION INC.	01/010/22-01/31/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	81.12
02/17/2022	GEN	89346	TELEGATION INC.	01/010/22-01/31/22 MONTHLY CHARGES	101-757-853.000	TELEPHONE	5.54
02/17/2022	GEN	89346	TELEGATION INC.	01/010/22-01/31/22 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	3.20
02/17/2022	GEN	89346	TELEGATION INC.	01/010/22-01/31/22 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	0.29
02/17/2022	GEN	89346	TELEGATION INC.	01/010/22-01/31/22 MONTHLY CHARGES	207-301-853.000	TELEPHONE	53.65
02/17/2022	GEN	89347	THIRD COAST TECH, LLC	HOOK UP AND ADJUST ADUIO FOR ADD'L N	101-265-971.000	TECHNOLOGY EQUIPMENT	190.00
02/17/2022	GEN	89348	TRINITY HEALTH EPIC	SZOLACH, PR WORK PE	101-299-956.000	UNALLOCATED MISCELLANEOUS	15.00
02/17/2022	GEN	89349	UNITED PARCEL SERVICE	EASEMENT RECORDINGS/POSTAGE FEES	101-248-730.000	POSTAGE	10.84
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	345.37
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.80



WHITE LAKE TWP.  
2022 FEBRUARY CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.56
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	102.34
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	101-265-853.000	TELEPHONE	16.69
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.17
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.76
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	206-336-853.000	CELL PHONES	242.44
02/17/2022	GEN	89350	VERIZON WIRELESS	01/02/22-02/01/22 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
02/17/2022	GEN	89351	WESTERN OAKLAND MEALS ON V JULY 2020 - DECEMBER 2021 MEALS CONTF	101-000-087.274	DUE FROM CDBG	4,467.00	
02/17/2022	GEN	89351	WESTERN OAKLAND MEALS ON V JULY 2020 - DECEMBER 2021 MEALS CONTF	274-000-080.000	DUE FROM COUNTY	4,467.00	
02/17/2022	GEN	89351	WESTERN OAKLAND MEALS ON V JULY 2020 - DECEMBER 2021 MEALS CONTF	274-000-214.101	DUE TO GENERAL FUND	(4,467.00)	
02/17/2022	GEN	89351	WESTERN OAKLAND MEALS ON V JULY 2020 - DECEMBER 2021 MEALS CONTF	274-000-683.000	CDBG REVENUE	(4,467.00)	
02/17/2022	GEN	89351	WESTERN OAKLAND MEALS ON V JULY 2020 - DECEMBER 2021 MEALS CONTF	274-000-801.002	MINOR HOME REPAIR	4,467.00	
02/17/2022	GEN	89352	DTE ENERGY	P/R-7575 HIGHLAND 01/12/22-02/09/22 C	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.40
02/17/2022	GEN	89352	DTE ENERGY	P/R-687 UNION 01/12/22-02/09/22 CHARC	208-000-921.001	ELECTRIC - VETTER PARK	4.85
02/17/2022	GEN	89353	WILLIAMS, WILLIAMS, RATTNER & PROFESSIONAL SERVICES THRU 01/31/22	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	4,886.46	
02/22/2022	GEN	89354	WHITE LAKE TOWNSHIP	WLT ANNEX WATER HOOK UP	101-265-974.000	IMPROVEMENTS & BETTERMENTS	2,787.42
02/24/2022	GEN	89355	ABC PRINTING	O'NEIL - BUSINESS CARDS	101-402-962.000	MISCELLANEOUS	87.00
02/24/2022	GEN	89356	ANTHONY NOBLE	NOBLE, REIMBURSE FOR LUNCH/TRAINING	101-215-960.000	TRAINING	30.84
02/24/2022	GEN	89357	APOLLO FIRE	WAIST STRAP SOLID TONGUE	206-336-757.000	OPERATING SUPPLIES	1,386.00
02/24/2022	GEN	89358	APPLIED IMAGING	01/16/22-02/15/22 ADD'L COPIER CHARGE:	101-000-080.727	DUE FROM WATER OFFICE SUPPLIES	55.25
02/24/2022	GEN	89358	APPLIED IMAGING	01/16/22-02/15/22 ADD'L COPIER CHARGE:	101-249-727.000	OFFICE SUPPLIES	403.02
02/24/2022	GEN	89358	APPLIED IMAGING	01/16/22-02/15/22 ADD'L COPIER CHARGE:	101-757-931.000	BUILDING MAINTENANCE	142.16
02/24/2022	GEN	89358	APPLIED IMAGING	01/16/22-02/15/22 ADD'L COPIER CHARGE:	249-000-727.000	OFFICE SUPPLIES	171.58
02/24/2022	GEN	89359	AUTOZONE	BOSCH WIPER BLADES	206-336-863.001	VEHICLE MAINTENANCE	84.78
02/24/2022	GEN	89360	BASIC	(38) MONTHLY FSA CHARGES	101-299-956.000	UNALLOCATED MISCELLANEOUS	177.46
02/24/2022	GEN	89361	BCBS OF MICHIGAN	MEDICARE ADV 03/01/22-03/31/22 COVER	101-000-080.716	DUE FROM WATER HOSPITALIZATION	826.62
02/24/2022	GEN	89361	BCBS OF MICHIGAN	MEDICARE ADV 03/01/22-03/31/22 COVER	101-863-730.000	RETIREE HEALTH INSURANCE	5,373.03
02/24/2022	GEN	89361	BCBS OF MICHIGAN	MEDICARE ADV 03/01/22-03/31/22 COVER	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,066.55
02/24/2022	GEN	89361	BCBS OF MICHIGAN	MEDICARE ADV 03/01/22-03/31/22 COVER	207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	7,026.27
02/24/2022	GEN	89362	BREEN'S LANDSCAPE & SUPPLY CI	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	792.00
02/24/2022	GEN	89363	CORRIGAN RECORD STORAGE	CORRIGAN, MONTHLY STORAGE FEES	101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	130.65
02/24/2022	GEN	89364	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	178.59
02/24/2022	GEN	89364	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	68.03
02/24/2022	GEN	89365	DTE ENERGY	7500 HIGHLAND 01/19/22-02/16/22 CJARG	101-269-921.001	ELECTRIC COMM HALL	50.91
02/24/2022	GEN	89365	DTE ENERGY	9180 HIGHLAND RD 01/20/22-02/17/22 CH	101-269-921.004	ELECTRIC FISK	22.99
02/24/2022	GEN	89365	DTE ENERGY	6190 WHITE LAKE 01/19/22-02/16/22 CJAF	101-276-921.001	ELECTRIC WHITE LAKE	29.52
02/24/2022	GEN	89365	DTE ENERGY	7440 HIGHLAND 01/19/22-02/16/22 CJARG	206-336-921.001	ELECTRIC STATION 1	1,117.53
02/24/2022	GEN	89365	DTE ENERGY	4870 ORMOND 01/19/22-02/16/22 CJARG	206-336-921.003	ELECTRIC STATION 3	201.72

WHITE LAKE TWP.  
2022 FEBRUARY CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/24/2022	GEN	89366	FLINT WELDING SUPPLY COMPAN	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	93.00
02/24/2022	GEN	89367	FORTIS GROUP	BACKGROUND INVESTIGATIONS 01/21/22	206-336-835.000	MEDICAL SERVICES	1,500.00
02/24/2022	GEN	89368	GALLS, LLC	HANNEMAN, SHOES	206-336-744.000	UNIFORMS	75.96
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-000-080.717	DUE FROM WATER GROUP LIFE INSUR.	31.40
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-000-080.724	DUE FROM WATER DENTAL INSURANC	221.60
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-000-232.002	PAY DEDUCT VOLUNTARY INSURANCE	762.70
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-101-717.000	GROUP LIFE INSURANCE	31.40
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-171-717.000	GROUP LIFE INSURANCE	31.40
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-171-724.000	DENTAL INSURANCE	292.16
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-192-717.000	GROUP LIFE INSURANCE	15.70
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-192-724.000	DENTAL INSURANCE	62.04
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-209-717.000	GROUP LIFE INSURANCE	23.55
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-209-724.000	DENTAL INSURANCE	261.14
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-215-717.000	GROUP LIFE INSURANCE	31.40
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-215-724.000	DENTAL INSURANCE	292.16
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-253-717.000	GROUP LIFE INSURANCE	31.40
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-253-724.000	DENTAL INSURANCE	362.72
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-265-717.000	GROUP LIFE INSURANCE	15.70
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-265-724.000	DENTAL INSURANCE	89.00
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-372-717.000	GROUP LIFE INSURANCE	7.85
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-372-724.000	DENTAL INSURANCE	101.58
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-402-717.000	GROUP LIFE INSURANCE	23.55
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-402-724.000	DENTAL INSURANCE	159.56
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-757-717.000	GROUP LIFE INSURANCE	15.70
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-757-724.000	DENTAL INSURANCE	115.96
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	101-863-730.000	RETIREE HEALTH INSURANCE	89.00
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	206-000-232.002	PAY DEDUCT LIFE INS	548.17
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	206-336-717.000	GROUP LIFE INSURANCE	149.15
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	206-336-724.000	DENTAL INSURANCE	1,344.84
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	207-000-232.002	PAY DEDUCT LIFE INS	721.07
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	207-301-717.000	GROUP LIFE INSURANCE	274.75
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	207-301-724.000	DENTAL INSURANCE	2,442.92
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	249-000-232.008	PAY DEDUCT VOL INS	29.44
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	249-000-717.000	GROUP LIFE INSURANCE	23.55
02/24/2022	GEN	89369	GIS BENEFITS	03/01/22-03/31/22 LIFE/DENTAL/SELF INS	249-000-724.000	DENTAL INSURANCE	159.56
02/24/2022	GEN	89370	GLOBAL OFFICE SOLUTIONS	CRTDG, INK	101-249-727.000	OFFICE SUPPLIES	530.31
02/24/2022	GEN	89371	IMAGETREND, INC	EMS W/NFIRS REPORTING/CAD DIST	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,905.00
02/24/2022	GEN	89372	MILLERS HIGHLAND TIRE AND AU	SNOW BLOWER REPAIR	101-265-933.000	GROUNDS EQUIP MAINTENANCE	64.96

WHITE LAKE TWP.  
2022 FEBRUARY CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/24/2022	GEN	89373	JODI MCCLURE	RETIREMENT SUPPLIES	101-299-956.000	UNALLOCATED MISCELLANEOUS	37.63
02/24/2022	GEN	89374	MCMaster-CARR	HEAVY DUTY RATCHET PULLER WITH WIRE	206-336-757.000	OPERATING SUPPLIES	329.09
02/24/2022	GEN	89375	MERGE LIVE	02/15/22 - REGULAR TOWNSHIP BOARD MI	101-101-710.000	FEES & PER DIEM	340.00
02/24/2022	GEN	89376	JORDANA L. LATOZAS	REFUND CASH BOND FOR REMOVAL/TEMP	101-000-283.001	DEPOSITS - CASH BONDS	5,000.00
02/24/2022	GEN	89377	R AND D DRYWALL INC.	NEW WALL / STATION #1	206-336-931.001	MAINTENANCE STATION 1	3,210.00
02/24/2022	GEN	89378	NICHOLS PAPER & SUPPLY CO	SCOTT TISSUE, SOFPULL, TORK	206-336-931.001	MAINTENANCE STATION 1	254.58
02/24/2022	GEN	89379	OAKLAND COUNTY ROAD COMM	SIGNAL MAINTENANCE THRU 01/31/22	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02
02/24/2022	GEN	89380	PHOENIX SAFETY OUTFITTERS	20" HIGH FLOW JET PPV FAN	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,000.00
02/24/2022	GEN	89381	PITNEY BOWES INC	SHIPPING LABELS	101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE	24.19
02/24/2022	GEN	89382	RICOH	03/01/22-03/31/22 MONTHLY PREMIUMS	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
02/24/2022	GEN	89383	SPINAL COLUMN NEWSWEEKLY &	LEGAL-02/22/22 TWP SYNOPSIS	101-215-903.000	LEGAL NOTICES	129.68
02/24/2022	GEN	89383	SPINAL COLUMN NEWSWEEKLY &	LEGAL-BOR 2/16/22 MEETING	101-247-903.000	LEGAL PUBLICATIONS	167.73
02/24/2022	GEN	89383	SPINAL COLUMN NEWSWEEKLY &	LEGAL-02/09/22 ZBA MEETING	101-402-903.000	LEGAL NOTICES	481.00
02/24/2022	GEN	89384	STAR EMS	JANUARY 2022 CHARGES	206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	6.25
02/24/2022	GEN	89385	UNITED PARCEL SERVICE	MONTHLY POSTAGE/EASEMENT RECORDING	101-248-730.000	POSTAGE	13.06
02/24/2022	GEN	89386	U.S. BANK EQUIPMENT FINANCE	GEN, MONTHLY COPIER LEASE	101-906-991.000	PRINCIPAL-CAPITAL LEASE	502.82
02/24/2022	GEN	89386	U.S. BANK EQUIPMENT FINANCE	GEN, MONTHLY COPIER LEASE	101-906-995.000	INTEREST-CAPITAL LEASE	50.18
02/24/2022	GEN	89387	WHITE LAKE TOWNSHIP	APP FEE/WATER DIST FEE-ANNEX WATER H	101-265-974.000	IMPROVEMENTS & BETTERMENTS	75.00
02/24/2022	GEN	89388	GFL	10109 UNITS - CURBSIDE SERVICE FOR MAF	226-528-801.000	RUBBISH EXPENDITURE	158,003.67
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-000-080.718	DUE FROM WATER PENSION	488.75
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	10,446.79
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-171-718.000	PENSION	9,470.38
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-192-718.000	PENSION	3,311.57
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-209-718.000	PENSION	3,660.58
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-215-718.000	PENSION	9,424.52
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-253-718.000	PENSION	8,276.40
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-265-718.000	PENSION	2,937.70
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-372-718.000	PENSION	1,285.82
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-402-718.000	PENSION	2,517.87
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	101-757-718.000	PENSION	1,367.97
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	6,662.00
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	206-336-718.000	PENSION	27,279.48
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	207-000-231.001	PAY DEDUCT PENSION	12,430.55
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	207-301-718.000	PENSION	53,183.01
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	249-000-231.001	PAY DEDUCT PENSION	701.86
02/15/2022	GEN	1230079(E)	MERS	01/01/2022-01/31/2022 MERS CONTRIBUTION	249-000-718.000	PENSION	607.82
<b>GEN Total</b>							<b>1,466,226.46</b>
02/10/2022	PA-CK	1861	DLZ MICHIGAN, INC.	9140 GALE ROAD INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/10/2022	PA-CK	1861	DLZ MICHIGAN, INC.	OAKRIDGE SANITARY SEWER	245-900-972.017	CAPITAL OUTLAY OAK RIDGE SEWER M	200.00
02/10/2022	PA-CK	1861	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	245-900-972.018	CAPITAL OUTLAY HULBERT SANITARY S	100.00
02/10/2022	PA-CK	1862	WHITE LAKE TOWNSHIP	9140 GALE ROAD GRINDER STA & ADMIN F	245-900-972.006	SAD SEWER CONNECTS	3,277.26
<b>PA-CK Total</b>							<b>3,907.26</b>
02/17/2022	TAX	6715	DOLORES MACY	TAX OVERPAYMENT 12-25-400-025	703-000-385.005	DUE TO OTHERS (REFUNDS)	200.00
02/17/2022	TAX	6716	LINDA KING	TAX OVERPAYMENT 12-36-351-019	703-000-385.005	DUE TO OTHERS (REFUNDS)	422.67
02/17/2022	TAX	6717	COOLEY LAKE INVESTORS LLC	TAX OVERPAYMENT 12-36-454-002	703-000-385.005	DUE TO OTHERS (REFUNDS)	422.67
02/17/2022	TAX	6718	NATIONAL TAX SEARCH, LLC	TAX OVERPAYMENTS 12-14-476-007	703-000-385.005	DUE TO OTHERS (REFUNDS)	707.58
02/17/2022	TAX	6719	JUDITH CRANE	TAX OVERPAYMENT 12-18-352-013	703-000-385.005	DUE TO OTHERS (REFUNDS)	219.51
02/17/2022	TAX	6720	WHITE LAKE VIEW MOTEL INC	TAX OVERPAYMENT 12-20-276-013	703-000-385.005	DUE TO OTHERS (REFUNDS)	184.97
02/17/2022	TAX	6721	NPACT, INC.	TAX OVERPAYMENT 12-23-427-011	703-000-385.005	DUE TO OTHERS (REFUNDS)	28.90
02/17/2022	TAX	6722	GERALD HARDY	TAX OVERPAYMENT 12-36-327-004	703-000-385.005	DUE TO OTHERS (REFUNDS)	422.67
02/17/2022	TAX	6723	RUSHMORE LOAN MANAGEMENT	TAX OVERPAYMENT 12-36-376-006	703-000-385.005	DUE TO OTHERS (REFUNDS)	422.67
<b>TAX Total</b>							<b>3,031.64</b>
02/03/2022	TNA	14620	DTE ENERGY	MANDON LAKE 12/10/21-01/11/22 MONTH	701-000-250.013	MANDON LAKE	10.38
02/03/2022	TNA	14621	DTE ENERGY	ROUND LAKE 12/14/21-01/12/22	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	14.99
02/03/2022	TNA	14622	DLZ MICHIGAN, INC.	CEDAR MEADOWS SITE PLAN	701-000-286.380	CEDAR MEADOWS 15-010	170.00
02/03/2022	TNA	14622	DLZ MICHIGAN, INC.	SONIC FEP & EASEMENTS	701-000-286.452	SONIC REDEVELOPMENT/9328 HIGHLA	2,540.00
02/03/2022	TNA	14622	DLZ MICHIGAN, INC.	OXBOW LAKE PROVATE LK ASSOC	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	772.50
02/03/2022	TNA	14622	DLZ MICHIGAN, INC.	WHITE LAKE HILL PRELIM SITE PLAN REVIEW	701-000-286.455	WHITE LAKE HILL	4,235.00
02/03/2022	TNA	14623	OAKLAND COUNTY WATER RESOL	JANUARY SEWER CONN PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERMIT	3,200.00
02/03/2022	TNA	14624	ROSATI, SCHULTZ, JOPPICH	LEGAL SERVICES THRU 12/31/21	701-000-286.407	PRESERVE AT HIDDEN LAKE	798.00
02/04/2022	TNA	14625	OAKLAND COUNTY	1243 PINCREST DR EASEMENT FILING	701-000-284.006	GRINDER PUMP INSTALLS	30.00
02/10/2022	TNA	14626	OAKLAND COUNTY	9384 STEEPHOLLOW GRINDER PUMP EASEI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
02/10/2022	TNA	14627	C & E CONSTRUCTION CO INC	1243 PINCREST GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	6,617.00
02/10/2022	TNA	14628	DLZ MICHIGAN, INC.	1266 CASTLEWOOD DESIGN/INSTALL (PA18	701-000-284.006	GRINDER PUMP INSTALLS	1,960.00
02/10/2022	TNA	14628	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LAKE	3,700.00
02/10/2022	TNA	14628	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLET	701-000-286.451	TACO BELL- BOGIE & M59	340.00
02/10/2022	TNA	14629	OAKLAND COUNTY TREASURER	DECEMBER 2021 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,260.00
02/10/2022	TNA	14630	WHITE LAKE TOWNSHIP TREASUR	DECEMBER 2021 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	852.00
02/10/2022	TNA	14631	WHITE LAKE TOWNSHIP	9384 STEEP HOLLOW GRINDER STA & ADM	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
02/10/2022	TNA	14631	WHITE LAKE TOWNSHIP	9384 STEEP HOLLOW GRINDER STA & ADM	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
02/10/2022	TNA	14631	WHITE LAKE TOWNSHIP	10340 ELIZABETH GRINDER STA & ADMIN F	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
02/10/2022	TNA	14631	WHITE LAKE TOWNSHIP	10340 ELIZABETH GRINDER STA & ADMIN F	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
02/10/2022	TNA	14631	WHITE LAKE TOWNSHIP	1243 PINCREST GRINDER STA & ADMIN FE	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
02/10/2022	TNA	14631	WHITE LAKE TOWNSHIP	1243 PINCREST GRINDER STA & ADMIN FE	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
02/10/2022	TNA	14631	WHITE LAKE TOWNSHIP	10340 ELIZABETH REIMBURSE PA 188 FOR I	701-000-284.006	GRINDER PUMP INSTALLS	** VOIDED **
02/10/2022	TNA	14632	WHITE LAKE TOWNSHIP	9384 STEEP HOLLOW GRINDER STA & ADM	701-000-284.006	GRINDER PUMP INSTALLS	9,805.72

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02/10/2022	TNA	14633	WHITE LAKE TOWNSHIP	10340 ELIZABETH REIMBURSE PA 188 FOR	701-000-284.006	GRINDER PUMP INSTALLS	30.00
02/11/2022	TNA	14634	LAURA BREMMMEYR	BREMMMEYR - RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
02/15/2022	TNA	14635	OAKLAND COUNTY FRIEND OF TH BOND-JEFFREY WAYNE IRWIN		701-000-287.002	DUE TO COURTS	500.00
02/15/2022	TNA	14636	OAKLAND COUNTY FRIEND OF TH BOND-JEFFREY WAYNE IRWIN		701-000-287.002	DUE TO COURTS	500.00
02/17/2022	TNA	14637	DTE ENERGY	5301 COOLEY 01/12/22-002/09/22 CHARGE	701-000-250.001	LAKE ONA AERATION	223.23
02/17/2022	TNA	14638	DTE ENERGY	2660 STEEPLE HILL 01/12/22-002/09/22 CH	701-000-250.005	GRASS LAKE SAD	14.76
02/17/2022	TNA	14639	DTE ENERGY	ROUND LAKE, 01/13/22-02/10/22 MONTHL	701-000-250.006	ROUND LAKE IMPROVEMENT BOARD	14.76
02/17/2022	TNA	14640	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	4,866.25
02/17/2022	TNA	14640	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED LIVING	1,662.50
02/17/2022	TNA	14641	OAKLAND COUNTY ANIMAL CONT	01/11/22-02/07/22 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENSE	2,042.00
02/17/2022	TNA	14642	WHITE LAKE TREASURER	01/11/22-02/07/22 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	250.00
02/17/2022	TNA	14643	MCKENNA ASSOCIATES	WHITE LAKE HILL REZONING	701-000-286.455	WHITE LAKE HILL	4,211.60
02/17/2022	TNA	14644	ROSATI, SCHULTZ, JOPPICH	TRAILSIDE MADOWS, LEGAL THRU JAN 31,	701-000-286.412	TRAILSIDE MEADOWS	98.00
02/17/2022	TNA	14645	WHITE LAKE TOWNSHIP	MONIES DUE GEN / HYPERSHINE CAR WASI	701-000-285.006	DUE TO GENERAL FUND	1,868.00
02/24/2022	TNA	14646	AQUA -WEED CONTROL INC.	2022 CEDAR ISLAND-COLEDALE BAY EGLE P	701-000-250.002	COLEDALE BAY	204.00
02/24/2022	TNA	14647	AQUATEST	DUBLIN ELEMENTARY/BACTERIA TESTING	701-000-286.443	DUBLIN SCHOOL RAZE/REBUILD	** VOIDED **
02/24/2022	TNA	14648	DTE ENERGY	MANDON LK 01/12/22-02/09/22 CHARGES	701-000-250.013	MANDON LAKE	14.76
02/24/2022	TNA	14649	DLZ MICHIGAN, INC.	CONSTRUCTION INSPECT, AMEND MASTER	701-000-286.407	PRESERVE AT HIDDEN LAKE	2,472.50
02/24/2022	TNA	14649	DLZ MICHIGAN, INC.	CONSTRUCTION INSPECTION	701-000-286.443	DUBLIN SCHOOL RAZE/REBUILD	1,239.00
02/24/2022	TNA	14650	DuBOIS COOPER ASSOCIATES	956 SLOANE COURT GRINDER STATION	701-000-284.006	GRINDER PUMP INSTALLS	10,180.00
02/24/2022	TNA	14651	MARTIN SONDEERS	10340 ELIZABETH LK RD SEWER CONN REFL	701-000-284.006	GRINDER PUMP INSTALLS	3,431.30
02/24/2022	TNA	14652	MICHAEL CASTELLO	REFUND BALANCE OF SEWER CONNECTION	701-000-284.006	GRINDER PUMP INSTALLS	3,525.00
02/24/2022	TNA	14653	WHITE LAKE TOWNSHIP	10340 ELIZABETH ADJUST COST OF GRINDE	701-000-284.006	GRINDER PUMP INSTALLS	23.70
<b>TNA Total</b>							<b>76,906.95</b>
02/03/2022	WAT	7586	D'ANGELO BROTHERS INC	EMERGENCY REPAIR - 481 WOODS EDGE 1/	591-000-934.000	REPAIR & MAINT WATER SYSTEM	4,013.50
02/03/2022	WAT	7587	STATE OF MICHIGAN	WATER SAMPLES - 1/11/22, 12/13/21, 12/8	591-000-748.000	TESTING WATER SYSTEMS	276.00
02/03/2022	WAT	7588	FERGUSON WATERWORKS #3386	4 T/F CMPO MTR V4 R900I USG PIT, LF 4BR	591-000-750.000	OPERATING SUPPLIES METERS	4,746.09
02/03/2022	WAT	7589	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	155.00
02/03/2022	WAT	7590	PREMIER SAFETY	(4) CLASS 3 PREM. SWEATSHIRT - LG. (2) CL	591-000-744.000	SAFETY GEAR AND CLOTHING	264.00
02/10/2022	WAT	7591	AIR CENTER INC.	CPR SERVICE, AUX SWITCHES, REPAIR KITS	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,302.17
02/10/2022	WAT	7592	AUTOZONE	MAX-FORCE SNOW BROOM	591-000-863.000	REPAIRS & MAINT VEHICLES	29.99
02/10/2022	WAT	7592	AUTOZONE	ANTIFREEZE	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	62.94
02/10/2022	WAT	7593	CONSUMERS ENERGY	9164 STEEPHOLLOW 12/23/21-01/21/22	591-000-923.001	GAS TWIN LAKES	129.65
02/10/2022	WAT	7593	CONSUMERS ENERGY	8208 FOX BAY 12/22/21-01/21/22	591-000-923.002	GAS HILLVIEW	128.10
02/10/2022	WAT	7593	CONSUMERS ENERGY	6260 GRASS LAKE 12/22/21-01/21/22	591-000-923.004	GAS GRASS LAKE	62.58
02/10/2022	WAT	7594	DLZ MICHIGAN, INC.	BOGIE LAKE DWRF	591-000-160.000	CONST IN PROGRESS	5,100.00
02/10/2022	WAT	7594	DLZ MICHIGAN, INC.	GEN ENG, GIS UPDATES, EGLE COOR	591-000-802.000	ENG & ARCH FEES	5,187.50
02/10/2022	WAT	7594	DLZ MICHIGAN, INC.	WY22 WHPP GRANT SVCS	591-000-995.001	WELL HEAD PROTECTION PROGRAM	540.00

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02/10/2022	WAT	7595	FERGUSON WATERWORKS #3386	BERMAD #2 STAINLESS PILOT	591-000-934.001	REPAIR & MAINT TOWER 1	856.00
02/10/2022	WAT	7596	PREMIER SAFETY	BASE ASSEMBLY, EQUIPMENT CART	591-000-744.000	SAFETY GEAR AND CLOTHING	4,803.75
02/10/2022	WAT	7597	RS TECHNICAL SERIVCES, INC.	DIAPHRAGM NUTS, BOLTS	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	189.49
02/10/2022	WAT	7598	UTILITY RESOURCE GROUP, INC	01/01/22 THRU 01/31/22 SERVICES	591-000-818.000	CONTRACTED SERVICES	1,076.75
02/17/2022	WAT	7599	CUMMINS SALES & SERVICE	EMERGENCY GENERATOR REPAIR	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,059.83
02/17/2022	WAT	7600	FERGUSON WATERWORKS #3386	(40) 1 T10 MTR ECDR CF	591-000-750.000	OPERATING SUPPLIES METERS	7,698.80
02/17/2022	WAT	7601	JCI JONES CHEMICALS, INC.	CHLORINE CYLINDERS	591-000-745.000	SYSTEM CHEMICALS	2,158.28
02/17/2022	WAT	7602	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	137.34
02/17/2022	WAT	7602	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY CHARGES	591-000-995.002	INTEREST COPIER LEASE	10.66
02/17/2022	WAT	7603	WHITE LAKE TOWNSHIP	REIMBURSE FOR DEC 2021 SERVICES	591-000-214.101	DUE TO GENERAL FUND	4,441.81
02/24/2022	WAT	7604	DTE ENERGY	360 WOODEDGE 01/12/22-02/09/22 CHAR	591-000-921.000	ELECTRICITY TOWER	105.31
02/24/2022	WAT	7604	DTE ENERGY	8906 HURON BLUFFS 01/12/22-02/09/22 C	591-000-921.001	ELECTRICITY TL	217.36
02/24/2022	WAT	7604	DTE ENERGY	8208 FOX BAY 01/12/22-02/09/22 CHARGE	591-000-921.002	ELECTRICITY HILLVIEW	367.37
02/24/2022	WAT	7604	DTE ENERGY	8935 SATELITE 01/12/22-02/09/22 CHARGE	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,516.08
02/24/2022	WAT	7604	DTE ENERGY	603 OXHILL 01/12/22-02/09/22 CHARGES	591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.76
02/24/2022	WAT	7604	DTE ENERGY	6055 HIGHLAND 01/12/22-02/09/22 CHAR	591-000-921.007	ELECTRICITY TOWER #2	228.71
02/24/2022	WAT	7604	DTE ENERGY	145 HURONDALE 01/12/22-02/09/22 CHAR	591-000-921.008	ELECTRICITY-HURONDALE	225.62
02/24/2022	WAT	7604	DTE ENERGY	993 N WILLIAMS 01/12/22-02/09/22 CHAR	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDA	32.36
02/24/2022	WAT	7605	ENVIROAIR CONSULTANTS INC.	CONFINED SPACE TRAINING CLASS	591-000-960.000	EDUCATION & TRAINING	1,800.00
02/24/2022	WAT	7606	FERGUSON WATERWORKS #3386	3/4 T10 MTR ECDR (12)	591-000-750.000	OPERATING SUPPLIES METERS	3,320.88
02/24/2022	WAT	7607	PEERLESS- MIDWEST INC.	ANNUAL MAINT TESTING ON 5 WELLS	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	3,625.00
02/24/2022	WAT	7608	PREMIER SAFETY	KIT REMOTE TYGON SAMPLE DRAW	591-000-744.000	SAFETY GEAR AND CLOTHING	117.25
02/24/2022	WAT	7609	RS TECHNICAL SERIVCES, INC.	SPARE PART/CHLORINE SENSOR/MEMBRAI	591-000-931.000	REPAIR & MAINT BLDG & EQUIP	819.71
02/24/2022	WAT	7610	SUBURBAN FORD	17'FORD TRK, ENGINE BLOCK HEATER CORI	591-000-863.000	REPAIRS & MAINT VEHICLES	2,558.47
			<b>WAT Total</b>				61,379.11
			<b>Grand Total</b>				1,613,360.63