

WHITE LAKE TWP.

OCTOBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/14/2021	CONST	9078	DICKINSON WRIGHT PLLC	TWIN LAKES SAD & SAB PROCEEDINGS	806-528-850.000	BOND FEES	22,680.00
10/26/2021	CONST	9079	WHITE LAKE TOWNSHIP	TRANSFER TWIN LK FUNDS TO DEBT FUND	806-965-999.004	TRANSFER TO SAD SEWE	126,810.59
CONST Total							149,490.59
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PEN\$	506.10
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	14,546.58
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-171-718.000	PENSION	11,651.09
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-192-718.000	PENSION	3,167.75
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,332.04
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-215-718.000	PENSION	11,091.80
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-253-718.000	PENSION	10,111.97
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-265-718.000	PENSION	2,109.05
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,248.04
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,669.46
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,409.18
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	9,417.49
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	206-336-718.000	PENSION	23,285.33
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	18,800.20
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	207-301-718.000	PENSION	59,635.44
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	1,044.18
10/06/2021	GEN	1230074(E)	MERS	09/01/21-09/30/21 MERS CONTRIBUTIONS	249-000-718.000	PENSION	883.37
10/07/2021	GEN	88396	COMMERCE TOWNSHIP	SEPT 2021 SEWER CONNECTION FEES	246-000-998.000	COMMERCE CONN FEES	14,688.00
10/07/2021	GEN	88396	COMMERCE TOWNSHIP	SEPT 2021 SEWER CONNECTION FEES	396-000-998.000	CONNECTION EXPENSE-I	34,272.00
10/07/2021	GEN	88397	CUTTING EDGE OUTDOOR SERVICE	P/R-SEPTEMBER GRASS CUTTING	208-000-931.001	GROUNDS MAINTENANC	4,690.00
10/07/2021	GEN	88397	CUTTING EDGE OUTDOOR SERVICE	P/R-STANLEY PARK/HIDDEN PINES INSTALL LIM	208-000-974.000	PARK IMPROVEMENTS	2,520.00
10/07/2021	GEN	88398	ADVANCED AIR CARE	COMMERCIAL DUCT CLEANING	101-265-931.001	BLDG MAINTENANCE &	2,875.00
10/07/2021	GEN	88398	ADVANCED AIR CARE	COMMERCIAL DUCT CLEANING	101-269-931.013	BUILDING MAINTENANC	1,300.00
10/07/2021	GEN	88399	ALLIE BROTHERS	SITLER, PANT	206-336-744.000	UNIFORMS	59.99
10/07/2021	GEN	88400	AMAZON	ONEIL-CHAIR	101-249-727.000	OFFICE SUPPLIES	201.14
10/07/2021	GEN	88400	AMAZON	AJC BATTER REPLACEMENT (2)	101-265-971.000	TECHNOLOGY EQUIPME	45.75
10/07/2021	GEN	88400	AMAZON	SCREEN PROTECTOR/RECORDER	101-402-853.000	CELLULAR PHONE	3.49
10/07/2021	GEN	88400	AMAZON	SCREEN PROTECTOR/RECORDER	101-402-962.000	MISCELLANEOUS	135.48
10/07/2021	GEN	88400	AMAZON	SETTECERRI, STREAMLIGHT, CORDLESS FLASHLIK	206-336-744.000	UNIFORMS	126.27
10/07/2021	GEN	88400	AMAZON	SHOE POLISH, JUMP ROPE	206-336-757.000	OPERATING SUPPLIES	32.96
10/07/2021	GEN	88400	AMAZON	TONNEAU COVER (GRAY)	206-336-863.001	VEHICLE MAINTENANCE	988.83
10/07/2021	GEN	88400	AMAZON	(4) IPHONE 12 CASES	207-301-853.000	TELEPHONE	139.80
10/07/2021	GEN	88401	ANGELIC STITCHES LLC	VARIOUS, STRIPES, PATCHES, BUTTONS	206-336-744.000	UNIFORMS	218.00
10/07/2021	GEN	88402	AXON ENTERPRISE, INC.	BASIC INSTRUCTOR SCHOOL	207-301-960.000	TRAINING	375.00
10/07/2021	GEN	88402	AXON ENTERPRISE, INC.	2021 TAZER 7 CERTIFICATION	207-301-977.000	EQUIPMENT ACQUISITIC	5,499.81
10/07/2021	GEN	88403	BASIC	(90) COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELL	69.30

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10/07/2021	GEN	88404	BELLE TIRE	2019 INTERCEPTOR TIRES	207-301-863.002	TIRES	638.00
10/07/2021	GEN	88405	BNI BUILDING NEWS	2022 ENR SQ FOOT COSTBOOK	249-000-757.000	OPERATING SUPPLIES	110.70
10/07/2021	GEN	88406	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	376.50
10/07/2021	GEN	88407	COMCAST	10/06/21-11/05/21 - STA #2 MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	254.95
10/07/2021	GEN	88408	CUTTING EDGE OUTDOOR SERVICE!	SEPTEMBER LAWN CUTTING	101-265-931.002	GROUNDS MAINTENANC	1,056.00
10/07/2021	GEN	88408	CUTTING EDGE OUTDOOR SERVICE!	SEPTEMBER LAWN CUTTING	101-269-931.004	BLDG EQUIPMENT MAIN	106.00
10/07/2021	GEN	88408	CUTTING EDGE OUTDOOR SERVICE!	SEPTEMBER LAWN CUTTING	101-269-931.007	BLDG MAINT FISK	504.00
10/07/2021	GEN	88408	CUTTING EDGE OUTDOOR SERVICE!	SEPTEMBER LAWN CUTTING	101-269-931.014	10895 ELIZABETH LK PRO	200.00
10/07/2021	GEN	88408	CUTTING EDGE OUTDOOR SERVICE!	SEPTEMBER LAWN CUTTING	206-336-931.001	MAINTENANCE STATION	106.00
10/07/2021	GEN	88408	CUTTING EDGE OUTDOOR SERVICE!	SEPTEMBER LAWN CUTTING	206-336-931.002	MAINTENANCE STATION	189.00
10/07/2021	GEN	88408	CUTTING EDGE OUTDOOR SERVICE!	SEPTEMBER LAWN CUTTING	206-336-931.003	MAINTENANCE STATION	189.00
10/07/2021	GEN	88409	DARWEL ENTERPRISES LLC	GEN TWP FLOOR RUGS/MATS	101-265-931.001	BLDG MAINTENANCE &	159.99
10/07/2021	GEN	88409	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE &	103.50
10/07/2021	GEN	88410	DTE ENERGY	09/01/21-09/30/21 STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,686.02
10/07/2021	GEN	88411	DLZ MICHIGAN, INC.	147 COPPICE WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	1,750.00
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	39.94
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	43.50
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	34.24
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	53.37
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	82.53
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	200.61
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	294.43
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	227.88
10/07/2021	GEN	88412	FIDELITY SECURITY LIFE INS/EYEME!	OCTOBER PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
10/07/2021	GEN	88413	GLOBAL OFFICE SOLUTIONS	GEN TWP TAPE DISPENSER	101-249-727.000	OFFICE SUPPLIES	926.97
10/07/2021	GEN	88413	GLOBAL OFFICE SOLUTIONS	PD, SPIRAL NOTEBOOK	207-301-727.000	OFFICE SUPPLIES	17.90
10/07/2021	GEN	88414	HALT FIRE INC.	U-48 REPAIRS, CHECK ENGINE LIGHT ERRORS	206-336-863.001	VEHICLE MAINTENANCE	237.81
10/07/2021	GEN	88415	HOUSTON'S LAWN SERVICE	SEPTEMBER CEMETERY LAWN SERVICE	101-276-932.000	CEMETERY MAINT	1,585.00
10/07/2021	GEN	88416	HURON VALLEY GUNS	HOLLAND, SHIRTS/LOGOS	206-336-744.000	UNIFORMS	350.94
10/07/2021	GEN	88417	JOHNNIE LINDSEY	LINDSEY-RENEWAL COMMERCIAL APPRAISER LI	101-209-958.000	MEMBERSHIPS & DUES	350.00
10/07/2021	GEN	88418	KATHLEEN GORDINEAR	GORDINEAR, REIMBURSE FOR LUNCH	101-757-751.000	SENIOR ACTIVITIES	17.50
10/07/2021	GEN	88419	KIM PATTON	PATTON, REIMBURSE FOR MILEAGE	101-253-860.000	MILEAGE	151.20

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10/07/2021	GEN	88420	LOGOS & LETTERS	MORELLI, SHIRTS, CAP,	206-336-744.000	UNIFORMS	267.00
10/07/2021	GEN	88421	LOWES BUSINESS ACCOUNT	09/02/21-10/01/21 CHARGES	101-265-931.001	BLDG MAINTENANCE &	268.25
10/07/2021	GEN	88422	MILLERS HIGHLAND TIRE AND AUT	2015 F250 STARTER, BATTERY	101-265-863.000	VEHICLE MAINTENANCE	530.81
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	101-000-080.962	DUE FROM WATER MISC	500.00
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	101-000-232.005	PAY DEDUCT HOSP	754.25
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	101-171-718.001	HEALTH CARE SAVINGS I	200.00
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	101-209-718.001	HEALTH CARE SAVINGS I	100.00
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	101-215-718.001	HEALTH CARE SAVINGS I	711.56
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	101-253-718.001	HEALTH CARE SAVINGS I	468.42
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	101-402-718.001	HEALTH CARE SAVINGS I	200.00
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	101-757-718.001	HEALTH CARE SAVINGS I	100.00
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	206-000-232.005	PAY DEDUCT HOSP	1,615.87
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	206-336-718.002	HEALTH CARE SAVINGS I	1,885.18
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	207-000-232.005	PAY DEDUCT HOSP	4,577.50
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	207-301-718.001	HEALTH CARE SAVINGS I	5,288.23
10/07/2021	GEN	88423	ALERUS FINANICAL	09/01/21-09/30/21 EE + ER HCSP CONTRIBUTIO	249-000-718.001	HEALTH CARE SAVINGS I	300.00
10/07/2021	GEN	88424	TELECOM TOWER & POWER SERVIC	8317 HIGHLAND RD - CANCEL PERMIT	249-000-478.000	ELECTRICAL PERMITS	180.00
10/07/2021	GEN	88425	BIRMINGHAM SEALCOAT INC.	FINAL PAYMENT STA 2 & 3 PAVING PROJECTS	206-000-214.002	DUE TO OTHERS	11,453.64
10/07/2021	GEN	88425	BIRMINGHAM SEALCOAT INC.	FINAL PAYMENT STA 2 & 3 PAVING PROJECTS	206-336-931.002	MAINTENANCE STATION	1,592.02
10/07/2021	GEN	88425	BIRMINGHAM SEALCOAT INC.	FINAL PAYMENT STA 2 & 3 PAVING PROJECTS	206-336-931.003	MAINTENANCE STATION	1,302.56
10/07/2021	GEN	88426	ROOF ONE	REPAIR LEAK IN TWP ROOF	101-265-931.001	BLDG MAINTENANCE &	450.00
10/07/2021	GEN	88427	STANDARD & ASSOCIATES	PROMOTION TESTING	207-220-727.000	SUPPLIES-CIVIL SVC	647.50
10/07/2021	GEN	88428	MMTA	PATTON, ROMAN MEMBERSHIP RENEWAL	101-253-958.000	MEMBERSHIPS & DUES	150.00
10/07/2021	GEN	88429	NICHOLS PAPER & SUPPLY CO	TRASH BAGS, CLEANERS	101-265-931.001	BLDG MAINTENANCE &	622.40
10/07/2021	GEN	88429	NICHOLS PAPER & SUPPLY CO	TRASH BAGS, CLEANERS	101-269-931.001	BLDG MAINT COMM HA	138.32
10/07/2021	GEN	88429	NICHOLS PAPER & SUPPLY CO	TRASH BAGS, CLEANERS	101-757-931.000	BUILDING MAINTENANC	207.48
10/07/2021	GEN	88429	NICHOLS PAPER & SUPPLY CO	TRASH BAGS, CLEANERS	207-301-931.001	BLDG MAINTENANCE &	414.95
10/07/2021	GEN	88430	PITNEY BOWES INC	RED INK -POSTAGE MACHINE	101-248-934.000	EQUIPMENT MAINTENA	234.17
10/07/2021	GEN	88431	PONTEM SOFTWARE	11/01/21-10/31/22 CEMETERY MTCE ANNUAL S	101-265-971.000	TECHNOLOGY EQUIPME	885.00
10/07/2021	GEN	88432	RICOH USA INC.	FD, COPIER CHARGES	206-336-727.000	OFFICE SUPPLIES	31.67
10/07/2021	GEN	88433	SPINAL COLUMN MEDIA GROUP	LEGAL-WHITE LAKE PUBLIC ACCURACY NOTICE 5	101-191-903.000	LEGAL NOTICES	90.75
10/07/2021	GEN	88433	SPINAL COLUMN MEDIA GROUP	LEGAL-WHITE LAKE BUDGET 09/22/21	101-215-903.000	LEGAL NOTICES	767.25
10/07/2021	GEN	88433	SPINAL COLUMN MEDIA GROUP	LEGAL-ZBA 09/08/21	101-402-903.000	LEGAL NOTICES	231.00
10/07/2021	GEN	88434	HOWARD L. SHIFMAN P.C.	SEPTEMBER LEGAL SERVICES	101-210-826.000	LEGAL FEES	2,025.00
10/07/2021	GEN	88434	HOWARD L. SHIFMAN P.C.	SEPTEMBER LEGAL SERVICES	206-336-826.000	LEGAL FEES	1,312.50
10/07/2021	GEN	88434	HOWARD L. SHIFMAN P.C.	SEPTEMBER LEGAL SERVICES	207-301-826.002	LEGAL FEES - LABOR REL	350.00
10/07/2021	GEN	88435	SIGNTEXT INC	VINLY HELMET STICKERS	206-336-744.000	UNIFORMS	75.00
10/07/2021	GEN	88436	STEVE'S LOCKSMITH	REPAIRS TO BACK DOOR LATCH	101-265-931.003	BLDG EQUIP MAINTENA	239.00
10/07/2021	GEN	88437	SUBURBAN FORD	18 FORD TRUCK - 65150, OIL CHANGES	101-265-863.000	VEHICLE MAINTENANCE	39.95

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10/07/2021	GEN	88437	SUBURBAN FORD	21-1 OIL CHANGE ROTATE, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	103.90
10/07/2021	GEN	88438	THIRD COAST TECH, LLC	AUDIO/VIDEO 7527 HIGHLAND	101-265-971.000	TECHNOLOGY EQUIPME	18,773.33
10/07/2021	GEN	88439	TRANSUNION RISK AND ALTERNATI	09/01/21-09/30/21 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
10/07/2021	GEN	88440	TRUSTMARK VOLUNTARY BENEFIT	! 09/01/21-09/30/21 MONTHLY PREMIUMS	101-000-232.002	PAY DEDUCT VOLUNTAR	279.44
10/07/2021	GEN	88440	TRUSTMARK VOLUNTARY BENEFIT	! 09/01/21-09/30/21 MONTHLY PREMIUMS	206-000-232.002	PAY DEDUCT LIFE INS	221.96
10/07/2021	GEN	88440	TRUSTMARK VOLUNTARY BENEFIT	! 09/01/21-09/30/21 MONTHLY PREMIUMS	207-000-232.002	PAY DEDUCT LIFE INS	339.76
10/07/2021	GEN	88440	TRUSTMARK VOLUNTARY BENEFIT	! 09/01/21-09/30/21 MONTHLY PREMIUMS	249-000-232.008	PAY DEDUCT VOL INS	86.88
10/07/2021	GEN	88441	U.S. BANK EQUIPMENT FINANCE	DUBLIN MTHLY COPIER RENT	101-757-931.000	BUILDING MAINTENANC	129.00
10/07/2021	GEN	88441	U.S. BANK EQUIPMENT FINANCE	BLDG DEPT MHTLY COPIER RENT	249-000-971.000	TECHNOLOGY EQUIPME	135.00
10/07/2021	GEN	88442	WALMART - CAPITAL ONE	09/17/21-CLEANING SUPPLIES, WATER	206-336-757.000	OPERATING SUPPLIES	164.57
10/07/2021	GEN	88443	WEX BANK	SEPT2021 GAS CHARGES	101-000-080.867	DUE FROM WATER GAS	466.98
10/07/2021	GEN	88443	WEX BANK	SEPT2021 GAS CHARGES	101-265-867.000	GASOLINE	545.85
10/07/2021	GEN	88443	WEX BANK	SEPT2021 GAS CHARGES	101-372-867.000	GASOLINE	31.60
10/07/2021	GEN	88443	WEX BANK	SEPT2021 GAS CHARGES	206-336-867.000	GASOLINE	1,490.50
10/07/2021	GEN	88443	WEX BANK	SEPT2021 GAS CHARGES	207-301-867.000	GASOLINE	5,164.22
10/07/2021	GEN	88443	WEX BANK	SEPT2021 GAS CHARGES	249-000-867.000	GASOLINE	75.68
10/07/2021	GEN	88444	WHITE LAKE TOWNSHIP	WATER CHARGES	206-336-931.001	MAINTENANCE STATION	300.00
10/07/2021	GEN	88445	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	52.00
10/07/2021	GEN	88446	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	122.00
10/07/2021	GEN	88447	DEBORAH SIKKILLA	FIREKEEPERS CASINO REFUND	101-000-651.000	SENIOR ACTIVITIES	37.00
10/07/2021	GEN	88448	SAFeway SHREDDING	DUBLIN SHREDDING	101-757-931.000	BUILDING MAINTENANC	40.00
10/07/2021	GEN	88449	TRAVEL TREASURES & TOURS LLC	TRIP TO BATTLE CREEK	101-757-751.000	SENIOR ACTIVITIES	185.00
10/07/2021	GEN	88450	MARLENE TURNER	INSTRUCTORS FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
10/07/2021	GEN	88451	THOMAS M. ZAKARIAN	SENIOR CTR PERFORMANCE 10/05/21	101-757-751.000	SENIOR ACTIVITIES	100.00
10/14/2021	GEN	88452	RIVER CADDIS DEVELOPMENT, LLC	CONSULTING FEE 4 OF 6	246-000-970.005	CAPITAL OUTLAY-NEW T	15,000.00
10/14/2021	GEN	88453	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK MTHLY RENTAL	208-000-922.000	UTILITIES- PARKS	300.00
10/14/2021	GEN	88454	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY-BOT 06/15/21	208-000-972.000	PATHWAY PROJECTS	8,691.25
10/14/2021	GEN	88455	TPC LAWN & LANDSCAPE	HIDDEN PINES SEPTEMBER LAWN MOWING	208-000-931.001	GROUNDS MAINTENANC	1,120.00
10/14/2021	GEN	88456	MARK CARLSON	09/25/21-10/08/21 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	3,267.30
10/14/2021	GEN	88457	SCOTT HERZBERG	09/25/21-10/08/21 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,476.10
10/14/2021	GEN	88458	ANTHONY SORGE INSPECTIONS, LLC	09/25/21-10/08/21 BLDG INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,440.00
10/14/2021	GEN	88459	AT & T LONG DISTANCE	STA 2 LONG DISTANCE CHGES	206-336-853.002	TELEPHONE STATION 2	15.00
10/14/2021	GEN	88460	AUTOZONE	T-1 HEADLIGHT	206-336-863.001	VEHICLE MAINTENANCE	24.60
10/14/2021	GEN	88461	BS&A SOFTWARE	BLDG DEPT TRAINING	249-000-960.000	TRAINING	2,395.00
10/14/2021	GEN	88462	COMCAST	10/15/21-11/14/21 STA 2 CHARGES	206-336-757.000	OPERATING SUPPLIES	196.49
10/14/2021	GEN	88463	DELL MARKETING L P	PD, VLA WINDOWS PRO 10 UPGRADE	207-301-818.000	COMPUTER SERVICES	1,117.98
10/14/2021	GEN	88464	DLZ MICHIGAN, INC.	ROAD MAP UPDATES	101-402-801.000	PROFESSIONAL FEES	650.00
10/14/2021	GEN	88465	FIRE SAVVY CONSULTANTS	ALDI FIRE ALARM SYSTEM REVIEW + INSPECTIOI	249-000-801.000	PROFESSIONAL FEES	700.00
10/14/2021	GEN	88466	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	85.00

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10/14/2021	GEN	88467	GLOBAL OFFICE SOLUTIONS	BATTERIES	101-249-727.000	OFFICE SUPPLIES	18.65
10/14/2021	GEN	88468	HURON CEMETERY MAINTENANCE	(2) FOUNDATIONS (1) OPEN & CLOSE	101-276-935.000	CEMETERY-GRAVESITE C	950.00
10/14/2021	GEN	88468	HURON CEMETERY MAINTENANCE	(2) FOUNDATIONS (1) OPEN & CLOSE	101-276-936.000	CEMETERY FOUNDATIOI	993.60
10/14/2021	GEN	88469	I. T. RIGHT	TREASURER'S MICROSOFT 365 11/16/21-11/15/	101-265-971.000	TECHNOLOGY EQUIPME	300.00
10/14/2021	GEN	88470	MATTHEW COMBS	COMBS, REIMBURSE FOR ALLSTATE DISABILITY	206-000-695.000	MISC REVENUE	117.30
10/14/2021	GEN	88471	MICHIGAN ECONOMIC DEVELOPER:	O'NEIL, 2021 MEMBERSHIP	101-402-958.000	MEMBERSHIPS & DUES	305.00
10/14/2021	GEN	88472	MILLBROOK WATER CO	PD WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE &	74.50
10/14/2021	GEN	88473	MR. SPARKY	RETURN DUPLICATE PMT 7430 CEDAR CREEK	249-000-478.000	ELECTRICAL PERMITS	150.00
10/14/2021	GEN	88474	EMSAR	BELTS POWERTRAXX	206-336-933.000	EQUIPMENT MAINTENA	893.44
10/14/2021	GEN	88475	MATTHEW SLICKER	CANCELLED ELECTRICAL PERMIT 408 BURGESS	249-000-478.000	ELECTRICAL PERMITS	135.00
10/14/2021	GEN	88476	MULLIGAN HEATING & COOLING	CANCELLED MECHANICAL PERMIT 100 UNION LI	249-000-479.000	HEATING PERMITS	252.00
10/14/2021	GEN	88477	PHOENIX SAFETY OUTFITTERS	FIRE GLOVES	206-336-757.000	OPERATING SUPPLIES	234.00
10/14/2021	GEN	88478	PURCHASE POWER	POSTAGE, METER RENTAL, SVCS	101-248-730.000	POSTAGE	3,300.00
10/14/2021	GEN	88478	PURCHASE POWER	POSTAGE, METER RENTAL, SVCS	101-248-934.000	EQUIPMENT MAINTENA	295.00
10/14/2021	GEN	88478	PURCHASE POWER	POSTAGE, METER RENTAL, SVCS	101-248-946.000	POSTAGE METER RENTA	200.67
10/14/2021	GEN	88479	R & R FIRE TRUCK REPAIR INC.	1997 PIERCE TWO WALKING BEAMS REPAIRED	206-336-863.001	VEHICLE MAINTENANCE	3,768.17
10/14/2021	GEN	88480	ROSATI, SCHULTZ, JOPPICH	SEPT 2021 GENERAL TWP MATTERS	101-210-826.000	LEGAL FEES	4,027.20
10/14/2021	GEN	88480	ROSATI, SCHULTZ, JOPPICH	WLT V BRENDEL'S HOLDINGS	101-210-826.002	LEGAL FEES-ORDINANCE	360.00
10/14/2021	GEN	88480	ROSATI, SCHULTZ, JOPPICH	SEPTEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIK	7,500.00
10/14/2021	GEN	88481	SUBURBAN FORD	21-9 2019 INTERCEPTOR REGULAR MTCE	207-301-863.001	VEHICLE MAINTENANCE	524.20
10/14/2021	GEN	88482	TELEGRATION INC.	SEPT 2021 LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHO	16.81
10/14/2021	GEN	88482	TELEGRATION INC.	SEPT 2021 LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	82.02
10/14/2021	GEN	88482	TELEGRATION INC.	SEPT 2021 LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	6.10
10/14/2021	GEN	88482	TELEGRATION INC.	SEPT 2021 LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	0.54
10/14/2021	GEN	88482	TELEGRATION INC.	SEPT 2021 LONG DISTANCE CHARGES	206-336-853.002	TELEPHONE STATION 2	0.12
10/14/2021	GEN	88482	TELEGRATION INC.	SEPT 2021 LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	64.67
10/14/2021	GEN	88483	UNIFIRST CORPORATION	UNIFORM SERVICES	101-000-080.962	DUE FROM WATER MISC	21.30
10/14/2021	GEN	88483	UNIFIRST CORPORATION	UNIFORM SERVICES	101-265-931.001	BLDG MAINTENANCE &	15.26
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	101-000-080.853	DUE FROM WATER PHO	653.00
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	101-000-214.016	DUE TO OTHERS	5.43
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	101-171-853.000	CELLULAR PHONE	50.60
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	101-215-853.000	CELLULAR PHONE	92.42
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	101-265-853.000	TELEPHONE	27.97
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	101-372-853.000	CELLULAR PHONE	51.21
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	101-402-853.000	CELLULAR PHONE	101.84
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	206-336-853.000	CELL PHONES	372.48
10/14/2021	GEN	88484	VERIZON WIRELESS	09/02/21-10/01/21 CELL PHONE CHARGES	249-000-853.000	CELLULAR PHONE	214.00
10/15/2021	GEN	88485	THE BASKET SAMPLER, LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	96.00
10/15/2021	GEN	88486	BRIILLIANT SYSTEMS LLC	PHONES SYSTEMS SUPPORT	101-265-971.000	TECHNOLOGY EQUIPME	1,710.00

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10/15/2021	GEN	88486	BRILLIANT SYSTEMS LLC	PD, TROUBLE SHOOT NON RECORDING LINE	207-301-934.000	OFFICE EQUIP MAINTEN	225.00
10/15/2021	GEN	88486	BRILLIANT SYSTEMS LLC	PD, PLANTRONICS CA12CD-S BASE STATION	207-301-977.000	EQUIPMENT ACQUISITIC	396.86
10/21/2021	GEN	88487	SAMS CLUB	CRUSHED LIME STONE FOR STANLEY PARK	208-000-931.001	GROUND MAINTENANC	494.25
10/21/2021	GEN	88488	JENNIFER EDENS	RECORDING SECRETARY 09/24/21, 10/19/21	101-101-710.000	FEES & PER DIEM	350.00
10/21/2021	GEN	88489	AMERICAN PLANNING ASSOCIATIOI	O'NEIL APA MEMBERSHIP	101-402-958.000	MEMBERSHIPS & DUES	609.00
10/21/2021	GEN	88490	APPLIED IMAGING	10/16/21-11/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	45.69
10/21/2021	GEN	88490	APPLIED IMAGING	10/16/21-11/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	259.35
10/21/2021	GEN	88490	APPLIED IMAGING	10/16/21-11/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	103.55
10/21/2021	GEN	88490	APPLIED IMAGING	10/16/21-11/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	131.69
10/21/2021	GEN	88491	BASIC	MONTHLY COBRA FEES FOR OCT 2021	101-299-956.000	UNALLOCATED MISCELL	288.79
10/21/2021	GEN	88492	BNI BUILDING NEWS	2022 GREEN BUILDING SQ FOOT COSTBOOK	249-000-757.000	OPERATING SUPPLIES	138.70
10/21/2021	GEN	88493	CDW GOVERNMENT	ASSESSING STARTECH 50' CAT5E SNAGLESS BLU	101-265-971.000	TECHNOLOGY EQUIPME	14.41
10/21/2021	GEN	88494	COMCAST	10/22/21-11/21/21 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	77.31
10/21/2021	GEN	88494	COMCAST	10/22/21-11/21/21 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	112.19
10/21/2021	GEN	88494	COMCAST	10/22/21-11/21/21 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	147.07
10/21/2021	GEN	88494	COMCAST	10/22/21-11/21/21 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	100.56
10/21/2021	GEN	88494	COMCAST	10/22/21-11/21/21 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	77.32
10/21/2021	GEN	88495	CORRIGAN MOVING SYSTEMS	10/01/21-10/31/21 MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RET	150.40
10/21/2021	GEN	88496	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE &	93.50
10/21/2021	GEN	88497	DTE ENERGY	7525 HIGHLAND RD 09/10/21-10/11/21 CHARGI	101-265-921.001	ELECTRIC TWP HALL	2,546.64
10/21/2021	GEN	88497	DTE ENERGY	9180 HIGHLAND RD 09/10/21-10/11/21 CHARGI	101-269-921.004	ELECTRIC FISK	66.50
10/21/2021	GEN	88497	DTE ENERGY	6355 HIGHLAND RD 09/10/21-10/11/21 CHARGI	101-269-921.006	M59/BOGIE PROP STREE	92.18
10/21/2021	GEN	88497	DTE ENERGY	7527 HIGHLAND RD 09/10/21-10/11/21 CHARGI	101-269-921.011	ELECTRIC-TWP ANNEX	384.44
10/21/2021	GEN	88497	DTE ENERGY	860 ROUND LK MONTHLY CHARGES	206-336-921.002	ELECTRIC STATION 2	256.08
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	10/01/21-10/20/21 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSI	552.90
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	10/01/21-10/20/21 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	559.83
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	OCTOBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	09/21/21-09/30/21 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSUR/	1,065.39
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	10/01/21-10/20/21 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSUR/	147.66
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	OCTOBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	68.00
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	OCTOBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	10/01/21-10/20/21 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSUR/	4,111.44
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	10/01/21-10/20/21 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSUR/	21.84
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	OCTOBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	OCTOBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSUR/	51.00
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	10/01/21-10/20/21 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	2,743.38
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	10/01/21-10/20/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	2,195.03
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	10/01/21-10/20/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	697.64
10/21/2021	GEN	88498	EMPLOYEE HEALTH INSURANCE MA	OCTOBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00

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10/21/2021	GEN	88499	FORSTER'S BROS OF M59 AUTOWA	(1) GEN, CAR WASH	101-265-863.000	VEHICLE MAINTENANCE	7.00
10/21/2021	GEN	88500	GLOBAL OFFICE SOLUTIONS	GEN TWP BATTERIES	101-249-727.000	OFFICE SUPPLIES	330.64
10/21/2021	GEN	88501	I. T. RIGHT	PATCH CORD	101-265-971.000	TECHNOLOGY EQUIPME	15.00
10/21/2021	GEN	88502	MCKENNA ASSOCIATES	PC MEETING APRIL 15, 2021	101-402-801.000	PROFESSIONAL FEES	4,035.00
10/21/2021	GEN	88503	MCR MEDICAL SUPPLY, INC.	CPR ADULT MANIKIN, TRAINING MASKS, MESH I	207-301-960.000	TRAINING	1,520.48
10/21/2021	GEN	88504	OAKLAND COUNTY ROAD COMMIS	SIGNAL MAINTENANCE PERIOD ENDING 09/30/	101-446-930.000	TRAFFIC SIGNAL MAINTE	70.63
10/21/2021	GEN	88505	PAYCHEX-HUMAN RESOURCE SERV	OCTOBER 21 MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELL	264.87
10/21/2021	GEN	88506	PHOENIX SAFETY OUTFITTERS	(2) CAIRNS 1010 HELMETS	206-336-977.001	SUPPLY ACQUISITIONS 0	729.86
10/21/2021	GEN	88507	RICOH	11/01/21-11/30/21 PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
10/21/2021	GEN	88508	ROCKET ENTERPRISES INC.	SERVICE AND REPAIR/FLAGPOLE	101-265-931.002	GROUND MAINTENANC	51.00
10/21/2021	GEN	88509	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL CASES-SEPT SERVICES	101-209-820.000	LEGAL FEES	788.20
10/21/2021	GEN	88509	ROSATI, SCHULTZ, JOPPICH	WLT VS CHRIS REDDING	101-210-826.002	LEGAL FEES-ORDINANCE	60.00
10/21/2021	GEN	88509	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BUILDINGS SEPT 2021 SERVICES	101-372-955.000	ORDINANCE ENFORCEM	196.00
10/21/2021	GEN	88510	SAFEMART SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
10/21/2021	GEN	88510	SAFEMART SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
10/21/2021	GEN	88511	SUBURBAN FORD	15 FORD TRUCK, REPAIRS TO SALT TRUCK	101-265-863.000	VEHICLE MAINTENANCE	2,269.51
10/21/2021	GEN	88512	SZOTT M59 CHRYSLER JEEP	18 FORD EXP, OIL CHANGE, FILTER, INSP 37446	101-265-863.000	VEHICLE MAINTENANCE	60.07
10/21/2021	GEN	88513	TPC LAWN & LANDSCAPE	E210174 - 424 ROSARIO CUT	101-372-955.000	ORDINANCE ENFORCEM	145.00
10/21/2021	GEN	88514	TRINITY HEALTH EPIC	08/26/21-STOGDILL, I PRE EMPLOYMENT	207-301-962.001	MISCELLANEOUS	47.25
10/21/2021	GEN	88515	VERIZON WIRELESS	09/02/21-10/01/21 PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	179.28
10/21/2021	GEN	88516	WHITE LAKE TOWNSHIP	7525 HIGHLAND RD	101-265-922.000	UTILITIES-TWP HALL	121.39
10/21/2021	GEN	88516	WHITE LAKE TOWNSHIP	07/07/21-10/06/21 FISK FARM	101-269-922.004	UTILITIES FISK	44.00
10/21/2021	GEN	88516	WHITE LAKE TOWNSHIP	685 UNION LAKE RD	101-757-922.000	UTILITIES	406.00
10/21/2021	GEN	88517	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	98.00
10/21/2021	GEN	88518	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
10/21/2021	GEN	88519	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	164.00
10/21/2021	GEN	88520	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
10/21/2021	GEN	88521	ROSATI, SCHULTZ, JOPPICH	SEWER SEPTEMBER LEGAL	296-536-801.000	PROFESSIONAL FEES	224.00
10/22/2021	GEN	88522	ACCURATE WOODWORKING INC	UTILITY CREDENZA SUPERVISORS OFFICE	101-265-931.001	BLDG MAINTENANCE &	930.00
10/22/2021	GEN	88522	ACCURATE WOODWORKING INC	BLDG-NEW RECEPTION COUNTER	249-000-977.000	EQUIPMENT ACQUISITIC	2,300.00
10/28/2021	GEN	88523	MARK CARLSON	10/08/21-10/22/21 - ELECTRICAL INSPECTIONS	101-372-706.002	PART-TIME ORDINANCE	240.00
10/28/2021	GEN	88523	MARK CARLSON	10/08/21-10/22/21 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,874.10
10/28/2021	GEN	88524	SCOTT HERZBERG	10/09/21-10/22/21-MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,858.60
10/28/2021	GEN	88525	ALLIE BROTHERS	SITLER, REPLACE EMPLEMS, HEM PANT	206-336-744.000	UNIFORMS	33.00
10/28/2021	GEN	88526	AMAZON	TONER	207-301-727.000	OFFICE SUPPLIES	93.78
10/28/2021	GEN	88527	ANTHONY SORGE INSPECTIONS, LL	10/09/21-10/22/21-BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,790.00
10/28/2021	GEN	88528	AT & T	SEP 20 - OCT 19, 2021 CHARGES	101-000-080.853	DUE FROM WATER PHO	190.36
10/28/2021	GEN	88528	AT & T	SEP 20 - OCT 19, 2021 CHARGES	101-265-853.000	TELEPHONE	815.76
10/28/2021	GEN	88528	AT & T	SEP 20 - OCT 19, 2021 CHARGES	101-269-853.001	TELEPHONE FISK FARM	29.60

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10/28/2021	GEN	88528	AT & T	SEP 20 - OCT 19, 2021 CHARGES	101-757-853.000	TELEPHONE	153.52
10/28/2021	GEN	88528	AT & T	SEP 20 - OCT 19, 2021 CHARGES	206-336-853.001	TELEPHONE STATION 1	180.43
10/28/2021	GEN	88528	AT & T	FD, STA #2 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	71.08
10/28/2021	GEN	88528	AT & T	SEP 20 - OCT 19, 2021 CHARGES	207-301-853.000	TELEPHONE	590.15
10/28/2021	GEN	88529	BASIC	38 MONTHLY FSA 125	101-299-956.000	UNALLOCATED MISCELL	177.46
10/28/2021	GEN	88530	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSUR/	28,094.73
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-000-073.716	DUE FROM LIBRARY HO	(5,880.30)
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-000-080.716	DUE FROM WATER HOSI	3,266.84
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-171-716.000	HOSP & OPTICAL INSUR/	7,448.37
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-192-716.000	HOSP & OPTICAL INSUR/	1,306.74
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-209-716.000	HOSP & OPTICAL INSUR/	5,096.24
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-215-716.000	HOSP & OPTICAL INSUR/	6,141.64
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-253-716.000	HOSP & OPTICAL INSUR/	7,448.37
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-265-716.000	HOSP & OPTICAL INSUR/	2,221.44
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-372-716.000	HOSP & OPTICAL INSUR/	1,960.10
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-402-716.000	HOSP & OPTICAL INSUR/	1,568.07
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	101-757-716.000	HOSP & OPTICAL INSUR/	3,136.14
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	207-301-716.000	HOSP & OPTICAL INSUR/	2,613.47
10/28/2021	GEN	88531	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION ACTIVE	249-000-716.000	HOSP & OPTICAL INSUR/	1,960.10
10/28/2021	GEN	88532	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION RETIRE	101-863-730.000	RETIREE HEALTH INSUR/	1,960.11
10/28/2021	GEN	88532	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION RETIRE	207-301-716.000	HOSP & OPTICAL INSUR/	1,960.10
10/28/2021	GEN	88532	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 MAPE + NONUNION RETIRE	249-000-716.000	HOSP & OPTICAL INSUR/	653.37
10/28/2021	GEN	88533	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 POLICE CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSUR/	11,629.91
10/28/2021	GEN	88534	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 POLICE CMD RETIRED	207-301-716.001	RETIREE HOSP & OPTICA	6,272.28
10/28/2021	GEN	88535	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 POLICE PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSUR/	32,014.94
10/28/2021	GEN	88536	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 POLICE PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	12,936.65
10/28/2021	GEN	88537	BLUE CROSS BLUE SHIELD OF MICH	11/01/21-11/30/21 POLICE PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	1,694.54
10/28/2021	GEN	88538	BCBS OF MICHIGAN	11/01/21-11/30/21 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOSI	826.62
10/28/2021	GEN	88538	BCBS OF MICHIGAN	11/01/21-11/30/21 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSUR/	5,373.03
10/28/2021	GEN	88538	BCBS OF MICHIGAN	11/01/21-11/30/21 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
10/28/2021	GEN	88538	BCBS OF MICHIGAN	11/01/21-11/30/21 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTICA	7,026.27
10/28/2021	GEN	88539	BELLE TIRE	TIRES	207-301-863.002	TIRES	96.50
10/28/2021	GEN	88540	CHALLENGER TECHNOLOGIES LLC	BOARD ROOM DROPS	101-265-971.000	TECHNOLOGY EQUIPME	650.00
10/28/2021	GEN	88541	COMCAST	11/01/21-11/30/21 - MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	178.35
10/28/2021	GEN	88542	DTE ENERGY	7500 HIGHLAND 09/18/21-10/18/21 MONTHLY	101-269-921.001	ELECTRIC COMM HALL	17.09
10/28/2021	GEN	88542	DTE ENERGY	9180 HIGHLAND 09/18/21-10/18/21 MONTHLY	101-269-921.004	ELECTRIC FISK	22.38
10/28/2021	GEN	88542	DTE ENERGY	685 UNION 09/18/21-10/18/21 MONTHLY CHAF	101-757-921.000	ELECTRIC	412.50
10/28/2021	GEN	88542	DTE ENERGY	STA #1 09/18/21-10/18/21 MONTHLY CHARGES	206-336-921.001	ELECTRIC STATION 1	932.23
10/28/2021	GEN	88542	DTE ENERGY	STA #3 09/18/21-10/18/21 MONTHLY CHARGES	206-336-921.003	ELECTRIC STATION 3	202.37

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10/28/2021	GEN	88543	DOORS OF PONTIAC	STA #2 INSTALL MED DUTY TROLLEY COPENER	206-336-931.002	MAINTENANCE STATION	1,535.00
10/28/2021	GEN	88544	EDGE ONE	AMROTEC CURRENCY DISCRIMINATOR	101-265-934.000	OFFICE EQUIP MAINTEN	326.00
10/28/2021	GEN	88545	FIRE CATT, LLC	FIRE HOSE TESTING	206-336-933.000	EQUIPMENT MAINTENA	4,904.74
10/28/2021	GEN	88546	FRONTIER	STA #3 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	53.15
10/28/2021	GEN	88547	GLOBAL OFFICE SOLUTIONS	MAINTENANCE KIT	101-249-727.000	OFFICE SUPPLIES	414.53
10/28/2021	GEN	88547	GLOBAL OFFICE SOLUTIONS	BINDERS, FLDRS, MARKERS	207-301-727.000	OFFICE SUPPLIES	50.76
10/28/2021	GEN	88548	JOHN HANCOCK-70482-00-5	OCTOBER 2021 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PEN\$	620.74
10/28/2021	GEN	88548	JOHN HANCOCK-70482-00-5	OCTOBER 2021 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	344.86
10/28/2021	GEN	88548	JOHN HANCOCK-70482-00-5	OCTOBER 2021 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	221.86
10/28/2021	GEN	88549	WHITE LAKE TOWNSHIP LIBRARY	REFUND PUNCH LIST BOND LESS DLZ PMT	101-000-283.001	DEPOSITS - CASH BONDS	22,123.00
10/28/2021	GEN	88550	MERGE LIVE	REGULAR TWP BOARD MEETING 10/19/21	101-101-710.000	FEES & PER DIEM	265.00
10/28/2021	GEN	88551	MILLBROOK WATER CO	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE &	87.50
10/28/2021	GEN	88551	MILLBROOK WATER CO	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE &	68.00
10/28/2021	GEN	88552	HOME DEPOT USA INC.	770 PEMBROKE CT CANCEL PERMIT	249-000-477.000	BUILDING PERMITS	140.40
10/28/2021	GEN	88553	OAKLAND COUNTY	PD, SHOULDER MIC WITHOUT ANTENNA	207-301-851.000	EQUIPMENT REPAIRS	96.00
10/28/2021	GEN	88553	OAKLAND COUNTY	CLEMIS FEES OCT-DEC 2021	207-301-933.000	EQUIP LEASE/ MAINT CC	6,226.25
10/28/2021	GEN	88554	SPINAL COLUMN MEDIA GROUP	10/20/21 WHITE LAKE ELECTION NOTICE	101-191-903.000	LEGAL NOTICES	396.00
10/28/2021	GEN	88554	SPINAL COLUMN MEDIA GROUP	10/06/21-WHITE LAKE TWP SPECIAL BOARD ME	101-215-903.000	LEGAL NOTICES	107.25
10/28/2021	GEN	88554	SPINAL COLUMN MEDIA GROUP	10/13/21 WHITE LAKE ZBA LEGAL	101-402-903.000	LEGAL NOTICES	379.50
10/28/2021	GEN	88555	STAR EMS	SEPTEMBER 2021 CHARGES	206-000-630.000	AMBULANCE TRANSPOR	32.00
10/28/2021	GEN	88556	STATE OF MICHIGAN	TYPE II WATER WELL FOR ANNEX	101-269-931.013	BUILDING MAINTENANC	142.40
10/28/2021	GEN	88557	STATE OF MICHIGAN	TYPE II WATER WELL FOR COMM HALL	101-269-931.001	BLDG MAINT COMM HA	142.40
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-000-080.716	DUE FROM WATER HOSI	55.25
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-171-716.000	HOSP & OPTICAL INSUR/	33.15
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-192-716.000	HOSP & OPTICAL INSUR/	22.10
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-209-716.000	HOSP & OPTICAL INSUR/	55.25
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-215-716.000	HOSP & OPTICAL INSUR/	55.25
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-253-716.000	HOSP & OPTICAL INSUR/	44.20
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-265-716.000	HOSP & OPTICAL INSUR/	22.10
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-372-716.000	HOSP & OPTICAL INSUR/	11.05
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-402-716.000	HOSP & OPTICAL INSUR/	33.15
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	101-757-716.000	HOSP & OPTICAL INSUR/	22.10
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	206-336-716.000	HOSP & OPTICAL INSUR/	276.25
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	207-301-716.000	HOSP & OPTICAL INSUR/	397.80
10/28/2021	GEN	88558	ULLIANCE, INC	4TH QTR EMPLOYEE ASSISTANCE	249-000-716.000	HOSP & OPTICAL INSUR/	33.15
10/28/2021	GEN	88559	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	21.30
10/28/2021	GEN	88559	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE &	15.26
10/28/2021	GEN	88560	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-906-991.000	PRINCIPAL-CAPITAL LEA\$	489.34
10/28/2021	GEN	88560	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-906-995.000	INTEREST-CAPITAL LEASI	63.66

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	101-000-080.962	DUE FROM WATER MISC	500.00
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	101-000-232.005	PAY DEDUCT HOSP	502.84
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	101-171-718.001	HEALTH CARE SAVINGS I	200.00
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	101-209-718.001	HEALTH CARE SAVINGS I	100.00
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	101-215-718.001	HEALTH CARE SAVINGS I	507.70
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	101-253-718.001	HEALTH CARE SAVINGS I	378.94
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	101-402-718.001	HEALTH CARE SAVINGS I	200.00
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	101-757-718.001	HEALTH CARE SAVINGS I	100.00
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	206-000-232.005	PAY DEDUCT HOSP	1,082.22
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	206-336-718.002	HEALTH CARE SAVINGS I	1,262.59
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	207-000-232.005	PAY DEDUCT HOSP	3,020.91
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	207-301-718.001	HEALTH CARE SAVINGS I	3,624.40
10/28/2021	GEN	88561	ALERUS FINANICAL	10/01/21-10/31/21 EE + ER HCSP CONTRIBUTIO	249-000-718.001	HEALTH CARE SAVINGS I	300.00
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	101-000-080.863	DUE FROM WATER VEHI	76.99
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	101-000-080.962	DUE FROM WATER MISC	634.73
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	101-248-730.000	POSTAGE	90.90
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	101-249-727.000	OFFICE SUPPLIES	41.66
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	101-253-960.000	TRAINING	408.75
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	101-299-956.000	UNALLOCATED MISCELL	374.75
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	101-757-751.000	SENIOR ACTIVITIES	1,286.43
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	206-336-727.000	OFFICE SUPPLIES	25.42
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	206-336-744.000	UNIFORMS	119.92
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	206-336-757.000	OPERATING SUPPLIES	83.08
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	122.50
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	206-336-960.000	TRAINING	1,248.02
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	207-301-727.000	OFFICE SUPPLIES	56.17
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	207-301-744.000	UNIFORMS	153.00
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	25.74
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	207-301-960.000	TRAINING	565.37
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	207-301-962.003	EVIDENCE COLLECTION	25.91
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	245-900-972.006	SAD SEWER CONNECTS	30.00
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	249-000-962.000	MISCELLANEOUS	67.14
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	701-000-284.006	GRINDER PUMP INSTALL	60.00
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	701-000-286.413	HVS-WATER MAIN EXTEI	90.00
10/29/2021	GEN	88562	FLAGSTAR BANK	09/14/21-10/13/21 CHARGES	701-000-286.418	EAGLES LANDING/BOGIE	30.00
GEN Total							653,142.63
10/07/2021	PA-CK	1827	DLZ MICHIGAN, INC.	1263 PINECREST GRINDER INSPECTION	245-900-972.006	SAD SEWER CONNECTS	660.00
10/07/2021	PA-CK	1827	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER SAD	245-900-972.017	CAPITAL OUTLAY OAK RI	2,571.25

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10/07/2021	PA-CK	1827	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER SAD	245-900-972.018	CAPITAL OUTLAY HULBE	2,836.25
10/13/2021	PA-CK	1828	OAKLAND COUNTY	1342 CASTLEWOOD SEWER EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
10/26/2021	PA-CK	1829	OAKLAND COUNTY	9386 CEDAR ISL SAD LIEN DISCHARGE	245-900-972.006	SAD SEWER CONNECTS	** VOIDED **
10/26/2021	PA-CK	1830	OAKLAND COUNTY	9386 CEDAR ISL SAD LIEN DISCHARGE	245-900-972.006	SAD SEWER CONNECTS	30.00
PA-CK Total							6,127.50
10/07/2021	TNA	14498	C & E CONSTRUCTION CO INC	10501 HIGHLAND GRINDER STA INSTALL	701-000-284.006	GRINDER PUMP INSTALL	26,929.65
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	11195 SUGDEN DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	3,580.00
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	ALDI SITE PLAN CONSTRUCTION INSP	701-000-286.214	ALDI/WHITE LAKE MARK	295.00
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	CEDAR MEADOWS MASTER DEED	701-000-286.380	CEDAR MEADOWS 15-01	970.00
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	AS BUILT REVIEW #5	701-000-286.396	4 CORNERS SQUARE, LLC	385.00
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	PRESERVE AT HIDDEN LK MASTER DEED	701-000-286.407	PRESERVE AT HIDDEN LA	1,281.25
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS EASEMENT	701-000-286.412	TRAILSIDE MEADOWS	956.25
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	PONTIAC LAKEVIEW APTS FSP REVIEW	701-000-286.420	PONTIAC LAKEVIEW APT	1,518.00
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE CONST INSPECT	701-000-286.442	NEW HOPE WHITE LAKE	11,990.00
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	DUBLIN ELEMENTARY CONST INSPECT	701-000-286.443	DUBLIN SCHOOL RAZE/R	722.50
10/07/2021	TNA	14499	DLZ MICHIGAN, INC.	SONIC, 9328 HIGHLAND, FSP REVIEW	701-000-286.452	SONIC REDEVELOPMENT	1,757.50
10/07/2021	TNA	14500	LAKES HARVESTING, INC.	PONTIAC LK 100 ACRES WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	17,922.00
10/07/2021	TNA	14501	DANIEL BILLINGS	10850 BOGIE LAKE SEW CONN REFUND	701-000-284.006	GRINDER PUMP INSTALL	4,513.58
10/07/2021	TNA	14502	LINDA ARMSTRONG	1259 PINECREST DR SEW CONN REFUND	701-000-284.006	GRINDER PUMP INSTALL	4,443.58
10/07/2021	TNA	14503	C GREEN'S TREE SERVICE	SUNSET DR, ROAD CLEARANCE, HAUL DEBRIS	701-000-250.004	SUNSET ROAD	2,000.00
10/07/2021	TNA	14504	RSI HOLDINGS, LLC	7755 HIGHLAND RD SEW CONN REFUND	701-000-284.006	GRINDER PUMP INSTALL	3,322.25
10/07/2021	TNA	14505	O.C.W.R.C.	SEPTEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	2,200.00
10/07/2021	TNA	14506	SPINAL COLUMN MEDIA GROUP	LEGAL-WHITE LAKE COLEDALE 09/15/21	701-000-250.002	COLEDALE BAY	231.00
10/07/2021	TNA	14507	SPINAL COLUMN MEDIA GROUP	LEGAL-WHITE LAKE COLEDALE 09/008/21	701-000-250.002	COLEDALE BAY	231.00
10/12/2021	TNA	14508	51ST DISTRICT COURT	BOND FOR ROY PAUL TEMPLE	701-000-287.002	DUE TO COURTS	500.00
10/13/2021	TNA	14509	OAKLAND COUNTY	10501 HIGHLAND RD SEWER EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	** VOIDED **
10/13/2021	TNA	14509	OAKLAND COUNTY	11225 SUGDEN LK SEWER EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	** VOIDED **
10/13/2021	TNA	14509	OAKLAND COUNTY	DUBLIN WATER MAIN EASEMENT	701-000-286.443	DUBLIN SCHOOL RAZE/R	** VOIDED **
10/13/2021	TNA	14509	OAKLAND COUNTY	DUBLIN SANITARY SEWER EASEMENT	701-000-286.443	DUBLIN SCHOOL RAZE/R	** VOIDED **
10/14/2021	TNA	14510	THE CRAFT AGENCY INC.	ROUND LAKE AUTO OWNERS INS	701-000-250.006	ROUND LAKE IMPROVEN	21.00
10/14/2021	TNA	14511	DLZ MICHIGAN, INC.	SPRADER-SITE VISIT, DESIGN SKETCH, INSPECTIC	701-000-286.352	SPRADER - CONSENT JUI	500.00
10/14/2021	TNA	14512	EDWARD NABOZNY	MEADOW LANE FUEL REIMBURSEMENT	701-000-250.012	MEADOW LANE	274.70
10/14/2021	TNA	14513	LAKESIDE LAWN & LANDSCAPE	ROUND LK AUGUST LAWN MOWING	701-000-250.006	ROUND LAKE IMPROVEN	200.00
10/14/2021	TNA	14514	DON'S RESTORATION LLC	REFUND UNUSED PORTION OF HYDRANT DEPOS	701-000-214.007	DUE TO WATER DEPT	(41.21)
10/14/2021	TNA	14514	DON'S RESTORATION LLC	REFUND UNUSED PORTION OF HYDRANT DEPOS	701-000-284.006	GRINDER PUMP INSTALL	500.00
10/14/2021	TNA	14515	21ST CENTURY MEDIA-MICHIGAN	PONTIAC LK NOTICE OF PUBLIC HEARING	701-000-250.008	PONTIAC LAKE WEED	1,952.00
10/14/2021	TNA	14516	WHITE LAKE TOWNSHIP	TRANSFER HYDRANT WATER USE TO WATER DE	701-000-214.007	DUE TO WATER DEPT	41.21
10/18/2021	TNA	14517	OAKLAND COUNTY	HVS, BILL OF SALE	701-000-286.443	DUBLIN SCHOOL RAZE/R	30.00
10/18/2021	TNA	14518	70TH DISTRICT COURT	BOND-THOMAS GERALD DIEGEL	701-000-287.002	DUE TO COURTS	60.00

WHITE LAKE TWP.
OCTOBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/21/2021	TNA	14519	DTE ENERGY	3077 RIPPLEWAY 09/09/21-10/08/21 MONTHLY	701-000-250.001	LAKE ONA AERATION	472.67
10/21/2021	TNA	14520	DTE ENERGY	2660 STEEPLEHILL 09/09/21-10/08/21 MONTHLY	701-000-250.005	GRASS LAKE SAD	1,060.82
10/21/2021	TNA	14521	OAKLAND COUNTY ANIMAL CONTR	08/01/21-10/05/21-DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DO	818.50
10/21/2021	TNA	14522	WHITE LAKE TREASURER	08/01/21-10/05/21-DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENS	50.00
10/21/2021	TNA	14523	J W FIELD LANDSCAPE SUPPLIES	3541 MEADOW LANE - 21A LIMESTONE	701-000-250.012	MEADOW LANE	2,154.00
10/21/2021	TNA	14524	MCKENNA ASSOCIATES	LAKEPOINTE FSP #3	701-000-286.398	LAKE POINTE 17-006	777.80
10/21/2021	TNA	14524	MCKENNA ASSOCIATES	HIDDEN LAKES, FSP REVIEW SERVICES THRU 04/	701-000-286.407	PRESERVE AT HIDDEN LA	488.00
10/21/2021	TNA	14524	MCKENNA ASSOCIATES	PONTIAC LK APTS SPR	701-000-286.420	PONTIAC LAKEVIEW APT	244.80
10/21/2021	TNA	14524	MCKENNA ASSOCIATES	ELIZABETH LAKE PUD PREL REVIEW #2	701-000-286.421	ELIZABETH LAKE RETAIL/	1,380.00
10/21/2021	TNA	14524	MCKENNA ASSOCIATES	OAKLAND HARVESTORS PRELIM SITE PLAN, SPEI	701-000-286.448	OAKLAND WEED HARVE	679.50
10/21/2021	TNA	14524	MCKENNA ASSOCIATES	BIGY COFFE SITE PLAN REVIEW #1	701-000-286.449	BIGBY REDEVELOPMENT	480.00
10/21/2021	TNA	14524	MCKENNA ASSOCIATES	TACO BELL RELIM PLAN REVIEW	701-000-286.451	TACO BELL- BOGIE & ME	485.50
10/21/2021	TNA	14525	PROGRESSIVE AE	2021-2022 ROUND LAKE MAPPING AND PLANT	701-000-250.006	ROUND LAKE IMPROVEM	1,800.00
10/21/2021	TNA	14526	OAKLAND COUNTY TREASURER	AUGUST 2021 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,272.50
10/21/2021	TNA	14527	WHITE LAKE TOWNSHIP TREASUREI	AUGUST 2021 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAI	854.50
10/21/2021	TNA	14528	21ST CENTURY MEDIA-MICHIGAN	09/12/21, 09/19/21 PONTIAC LK PUBIC HEARIN	701-000-250.008	PONTIAC LAKE WEED	1,507.65
10/25/2021	TNA	14529	OAKLAND COUNTY FRIEND OF THE	BOND-TODD MICHAEL KOSKI	701-000-287.002	DUE TO COURTS	500.00
10/26/2021	TNA	14530	OAKLAND COUNTY	263 PINECREST GRINDER PUMP EASEMENT LIEN	701-000-284.006	GRINDER PUMP INSTALI	30.00
10/26/2021	TNA	14530	OAKLAND COUNTY	BILL OF SALE	701-000-286.412	TRAILSIDE MEADOWS	210.00
10/28/2021	TNA	14531	OAKLAND COUNTY	10501 HIGHLAND RD SEWER EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	60.00
10/28/2021	TNA	14532	DTE ENERGY	LAKE NEVA 09/10/21-10/11/21 MONTHLY CHAR	701-000-250.011	LAKE NEVA IMPROVEME	326.26
10/28/2021	TNA	14533	LAKESIDE LAWN & LANDSCAPE	ROUND LK-SEPT LAWN MOWING	701-000-250.006	ROUND LAKE IMPROVEM	50.00
10/28/2021	TNA	14534	LAKE ONA HOME OWNERS ASSOCI/	LAKE ONA HOMEOWNERS ASSOC REIMBURSEM	701-000-250.010	LAKE ONA IMPROVEMEI	5,752.99
10/28/2021	TNA	14535	SPINAL COLUMN MEDIA GROUP	10/06/21-COLEDALE BAY LEGAL	701-000-250.002	COLEDALE BAY	462.00
10/28/2021	TNA	14536	OAKLAND COUNTY TREASURER	TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TF	4,272.50
10/28/2021	TNA	14537	WHITE LAKE TOWNSHIP TREASUREI	TRAILER TAXES	701-000-285.013	DUE TO G/F TRAILER PAI	854.50
TNA Total							119,330.75
10/07/2021	WAT	7486	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEM	168.00
10/07/2021	WAT	7487	AUTOZONE	TRIPLE SOCKET	591-000-740.000	OPERATING SUPPLIES	13.88
10/07/2021	WAT	7488	CONSUMERS ENERGY	08/24/21-09/22/21 TWIN LAKES	591-000-923.001	GAS TWIN LAKES	20.50
10/07/2021	WAT	7488	CONSUMERS ENERGY	08/24/21-09/22/21 HILLVIEW	591-000-923.002	GAS HILLVIEW	15.30
10/07/2021	WAT	7488	CONSUMERS ENERGY	08/24/21-09/22/21 GRASS LK RD	591-000-923.004	GAS GRASS LAKE	15.30
10/07/2021	WAT	7488	CONSUMERS ENERGY	08/24/21-09/22/21 VILLAGE ACRES	591-000-923.005	GAS VILLAGE ACRES-SAT	358.42
10/07/2021	WAT	7489	CUTTING EDGE OUTDOOR SERVICE:	SEPT WELL HOUSE MOWING	591-000-931.001	GROUND MAINTENANCI	717.00
10/07/2021	WAT	7490	D'ANGELO BROTHERS INC	W/O 10082 EMERGENCY WATER MAIN BREAK R	591-000-934.000	REPAIR & MAINT WATEF	4,476.11
10/07/2021	WAT	7491	DLZ MICHIGAN, INC.	RRA/ERP DEBRIS MONITORING PLAN DEVELOPM	591-000-802.000	ENG & ARCH FEES	2,275.00
10/07/2021	WAT	7492	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	2,362.50
10/07/2021	WAT	7493	GLOBAL OFFICE SOLUTIONS	FOLDERS	591-000-727.000	OFFICE SUPPLIES	81.75
10/07/2021	WAT	7494	HYDROCORP	SEPT CROSS CONNECTION PROGRAM	591-000-818.000	CONTRACTED SERVICES	155.00

WHITE LAKE TWP.
OCTOBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/07/2021	WAT	7495	OAKLAND SCHOOLS	2021 WATER BILL ENVELOPES	591-000-818.000	CONTRACTED SERVICES	765.32
10/07/2021	WAT	7496	ULINE SHIPPING SUPPLY	ORANGE TYVEK TAGS	591-000-740.000	OPERATING SUPPLIES	235.23
10/14/2021	WAT	7497	DIXON ENGINEERING INC.	1M GALLON SPHEROID, CLEANING, MTCE, CHLC	591-000-934.002	REPAIR & MAINT TOWEI	5,532.50
10/14/2021	WAT	7498	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	949.00
10/14/2021	WAT	7499	GRAINGER	POLYPROPYLENE PANELS, TWO WAY RADIOS	591-000-744.000	SAFETY GEAR AND CLOT	472.47
10/14/2021	WAT	7500	HARRINGTON INDUSTRIAL PLASTIC	PVC PIPE	591-000-931.000	REPAIR & MAINT BLDG &	97.40
10/14/2021	WAT	7501	LOTUS ELECTRIC INC.	ASPEN MEADOWS GENERATOR SVC	591-000-934.000	REPAIR & MAINT WATER	240.00
10/14/2021	WAT	7502	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	357.00
10/14/2021	WAT	7503	STEED'S LAWN & LANDSCAPE LLC	COOKS COURT GREADE OUT AREA, INSTALL TOP	591-000-934.000	REPAIR & MAINT WATER	500.00
10/14/2021	WAT	7504	UTILITY RESOURCE GROUP, INC	09/01/21-09/30/21 SERVICES	591-000-818.000	CONTRACTED SERVICES	3,485.58
10/14/2021	WAT	7505	U.S. BANK EQUIPMENT FINANCE	MONTHLY LEASE PMT	591-000-991.001	PRINCIPAL COPIER LEAS	129.20
10/14/2021	WAT	7505	U.S. BANK EQUIPMENT FINANCE	MONTHLY LEASE PMT	591-000-995.002	INTEREST COPIER LEASE	18.80
10/14/2021	WAT	7506	WHITE LAKE TOWNSHIP	REIMBURSE SEPTEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	46,272.60
10/21/2021	WAT	7507	DTE ENERGY	360 WOODSEdge 09/09/21-10/08/21 MONTHL	591-000-921.000	ELECTRICITY TOWER	32.44
10/21/2021	WAT	7507	DTE ENERGY	9164 STEEPHOLLOW 09/09/21-10/08/21 MONT	591-000-921.001	ELECTRICITY TL	67.22
10/21/2021	WAT	7507	DTE ENERGY	8208 FOX BAY 09/09/21-10/08/21 MONTHLY CH	591-000-921.002	ELECTRICITY HILLVIEW	188.52
10/21/2021	WAT	7507	DTE ENERGY	8935 SATELITE 09/09/21-10/08/21 MONTHLY CI	591-000-921.004	ELECTRICITY VILLAGE AC	3,266.91
10/21/2021	WAT	7507	DTE ENERGY	145 HURONDALE 09/09/21-10/08/21 MONTHLY	591-000-921.008	ELECTRICITY-HURONDAI	21.58
10/21/2021	WAT	7507	DTE ENERGY	993 N WILLIAMS 09/09/21-10/08/21 MONTHLY	591-000-921.010	ELECTRICITY 933 WILLIA	18.58
10/21/2021	WAT	7508	ROSATI, SCHULTZ, JOPPICH	WATER DEPT SEPT LEGAL FEES	591-000-826.000	ATTORNEY FEES	56.00
10/21/2021	WAT	7509	TRINITY HEALTH EPIC	08/28/21-08/28/21 SERVICES	591-000-962.000	MISCELLANEOUS	192.75
10/21/2021	WAT	7510	USA BLUEBOOK	BLUE-WHITE ASSEMBLY, VALVE ASSEMBLY	591-000-740.000	OPERATING SUPPLIES	281.73
10/28/2021	WAT	7511	FERGUSON WATERWORKS #3386	LF-2 FLG, LF-1 1/2 FLG, CAP	591-000-750.000	OPERATING SUPPLIES M	2,578.28
10/28/2021	WAT	7511	FERGUSON WATERWORKS #3386	R900 V4 WALL MIU	591-000-750.001	OPERATING SUPP METEI	3,629.76
10/28/2021	WAT	7512	MICHIGAN MUNICIPAL LEAGUE	WEBSITE/CLASSIFIED UTILITY MAINT FOREMAN	591-000-903.000	LEGAL NOTICES	150.48
10/28/2021	WAT	7513	STATE OF MICHIGAN	WAT-COMMUNITY PUBLIC WATER SUPPLY ANN	591-000-958.000	DUES & MISC	3,183.12
10/28/2021	WAT	7514	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	384.00
			WAT Total				83,765.23
			Grand Total				1,011,856.70