

WHITE LAKE TWP

DECEMBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/01/2021	FLEX	1754	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	19.60
12/02/2021	FLEX	1755	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	54.47
12/03/2021	FLEX	1756	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	115.85
12/06/2021	FLEX	1757	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	375.78
12/08/2021	FLEX	1758	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	110.25
12/09/2021	FLEX	1759	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	91.80
12/10/2021	FLEX	1760	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	162.16
12/13/2021	FLEX	1761	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	351.35
12/16/2021	FLEX	1762	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	75.00
12/17/2021	FLEX	1763	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	32.87
12/20/2021	FLEX	1764	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	924.75
12/22/2021	FLEX	1765	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	27.54
12/23/2021	FLEX	1766	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	51.94
12/24/2021	FLEX	1767	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	1,095.57
12/27/2021	FLEX	1768	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	253.59
12/29/2021	FLEX	1769	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	79.26
12/30/2021	FLEX	1770	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	135.03
12/31/2021	FLEX	1771	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING AC	19.43
<b>FLEX Total</b>							3,976.24
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PEN	580.48
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,496.15
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-171-718.000	PENSION	7,803.92
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-192-718.000	PENSION	3,064.16
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,192.18
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-215-718.000	PENSION	8,636.13
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-253-718.000	PENSION	6,432.48
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,948.13
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,174.45
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,086.03
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,259.94
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,088.44
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	206-336-718.000	PENSION	20,220.57
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	12,577.32
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	207-301-718.000	PENSION	48,363.85
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	696.12
12/02/2021	GEN	1230076(E)	MERS	11/01/21-11/30/21 MERS CONTRIBUTIONS	249-000-718.000	PENSION	588.91
12/02/2021	GEN	88782	AMANDA SMYCZAK	REIMBURSE COSTS INCURRED FOR SEPTIC	296-536-801.000	PROFESSIONAL FEES	836.00
12/02/2021	GEN	88783	EGANIX INC.	PROPRIETARY NITROGEN SUPPLEMENT W/MCT	296-000-851.000	REPAIRS AND MAINTEN	2,300.00
12/02/2021	GEN	88784	RIVER CADDIS DEVELOPMENT, LLC	CONSULTING FEE 6 OF 6	246-000-970.005	CAPITAL OUTLAY-NEW	30,000.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/02/2021	GEN	88785	GFL	10055 DEC2021 RESIDENTIAL PICK UP	226-528-801.000	RUBBISH EXPENDITURE	152,936.55
12/02/2021	GEN	88786	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	68.00
12/02/2021	GEN	88787	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	78.00
12/02/2021	GEN	88788	MARLENE TURNER	INSTRUCTOR FEE	101-757-751.000	SENIOR ACTIVITIES	30.00
12/02/2021	GEN	88789	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER PATHWAY SERVICES	208-000-972.000	PATHWAY PROJECTS	598.75
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MIS	500.00
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	502.84
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS	200.00
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS	200.00
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS	507.70
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS	378.94
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS	200.00
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS	100.00
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,083.09
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS	1,263.61
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,021.60
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS	3,625.20
12/02/2021	GEN	88790	ALERUS FINANICAL	11/01/21-11/30/21 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS	300.00
12/02/2021	GEN	88791	ALPHA PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL ASSESSMENT & EVALUATION	207-301-962.001	MISCELLANEOUS	2,175.00
12/02/2021	GEN	88792	AMAZON	TWP BOARD NAME PLATES	101-101-962.000	MISCELLANEOUS	47.45
12/02/2021	GEN	88792	AMAZON	ELECTIONS RUBBER DATE STAMP	101-191-740.000	OPERATING SUPPLIES	126.75
12/02/2021	GEN	88792	AMAZON	ASSESSOMG LASER JET PRINTER	101-249-727.000	OFFICE SUPPLIES	329.00
12/02/2021	GEN	88792	AMAZON	PD. (11) CALENDARS	207-301-727.000	OFFICE SUPPLIES	304.81
12/02/2021	GEN	88792	AMAZON	INK CRTDG, (3) STRMLGT 1000 LUMENS/(3) STRMLC	207-301-744.000	UNIFORMS	702.57
12/02/2021	GEN	88793	ANDREW MORELLI	MORELLI, REPLACE LOST GLASSES	206-336-962.000	MISCELLANEOUS	32.18
12/02/2021	GEN	88794	ANGELIC STITCHES LLC	HANNEMAN, ATTACH 4TH STAR	206-336-744.000	UNIFORMS	6.00
12/02/2021	GEN	88795	AT & T	OCT 20 - NOV 19, 2021 CHARGES	101-000-080.853	DUE FROM WATER PHC	195.35
12/02/2021	GEN	88795	AT & T	OCT 20 - NOV 19, 2021 CHARGES	101-265-853.000	TELEPHONE	820.13
12/02/2021	GEN	88795	AT & T	OCT 20 - NOV 19, 2021 CHARGES	101-269-853.001	TELEPHONE FISK FARM	29.73
12/02/2021	GEN	88795	AT & T	DUBLIN 10/20/21-11/19/21 CHARGES	101-757-853.000	TELEPHONE	158.67
12/02/2021	GEN	88795	AT & T	STA #1 10/20/21-11/19/21 CHARGES	206-336-853.001	TELEPHONE STATION 1	182.58
12/02/2021	GEN	88795	AT & T	STA #2 10/20/21-11/19/21 CHARGES	206-336-853.002	TELEPHONE STATION 2	71.76
12/02/2021	GEN	88795	AT & T	OCT 20 - NOV 19, 2021 CHARGES	207-301-853.000	TELEPHONE	605.67
12/02/2021	GEN	88796	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	598.19
12/02/2021	GEN	88797	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENAN	484.00
12/02/2021	GEN	88798	COMCAST	DUBLIN 12/01/21-12/31/21 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	178.35
12/02/2021	GEN	88799	CONSUMERS ENERGY	10/22/21-11/23/21 GEN TWP	101-265-923.000	HEAT TWP HALL	590.84
12/02/2021	GEN	88799	CONSUMERS ENERGY	10/22/21-11/23/21 COMM HALL	101-269-923.001	HEAT COMM HALL	186.46
12/02/2021	GEN	88799	CONSUMERS ENERGY	10/22/21-11/23/21 FISK FARM	101-269-923.004	HEAT FISK	184.88

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12/02/2021	GEN	88799	CONSUMERS ENERGY	10/22/21-11/23/21 ANNEX	101-269-923.011	GAS-TWP ANNEX	614.65
12/02/2021	GEN	88799	CONSUMERS ENERGY	10/22/21-11/22/21 DUBLIN	101-757-923.000	HEAT	168.23
12/02/2021	GEN	88799	CONSUMERS ENERGY	10/22/21-11/23/21 STA 1	206-336-923.001	HEAT STATION 1	356.70
12/02/2021	GEN	88799	CONSUMERS ENERGY	10/22/21-11/23/21 STA 2	206-336-923.002	HEAT STATION 2	225.37
12/02/2021	GEN	88799	CONSUMERS ENERGY	10/22/21-11/23/21 STA 3	206-336-923.003	HEAT STATION 3	237.80
12/02/2021	GEN	88800	DANIEL KELLER	KELLER, REIMBURSE UNIFORM PURCHASES	207-301-744.000	UNIFORMS	352.64
12/02/2021	GEN	88801	DARWEL ENTERPRISES LLC	WLT FLOOR MATS	101-265-931.001	BLDG MAINTENANCE &	159.99
12/02/2021	GEN	88801	DARWEL ENTERPRISES LLC	FIRE DEPT FLOOR MATS	206-336-931.001	MAINTENANCE STATION	61.28
12/02/2021	GEN	88801	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE &	93.50
12/02/2021	GEN	88802	DELL MARKETING L P	(2) IN CAR COMPUTERS	207-301-977.000	EQUIPMENT ACQUISITI	4,568.00
12/02/2021	GEN	88803	DLZ MICHIGAN, INC.	WLT LIBRARY PAID FROM BOND BALANCE	101-000-283.001	DEPOSITS - CASH BOND	377.00
12/02/2021	GEN	88803	DLZ MICHIGAN, INC.	8414 CASCADE ST PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	1,750.00
12/02/2021	GEN	88804	DOUGLAS WATER CONDITIONING	SOFTENER SALT	206-336-931.001	MAINTENANCE STATION	180.50
12/02/2021	GEN	88805	DTE ENERGY	10/16/21-11/17/21 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	62.91
12/02/2021	GEN	88805	DTE ENERGY	9180 HIGHLAND 10/21/21-11/19/21 MONTHLY CHA	101-269-921.004	ELECTRIC FISK	22.98
12/02/2021	GEN	88805	DTE ENERGY	10/19-11/17/21 WHITE LAKE CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	11.04
12/02/2021	GEN	88805	DTE ENERGY	685 UNION 10/21/1-11/19/21 CHARGES	101-757-921.000	ELECTRIC	513.29
12/02/2021	GEN	88805	DTE ENERGY	10/16/21-11/17/21 STA 1	206-336-921.001	ELECTRIC STATION 1	926.99
12/02/2021	GEN	88805	DTE ENERGY	10/16/21-11/17/21 STA 3	206-336-921.003	ELECTRIC STATION 3	181.92
12/02/2021	GEN	88806	ELECTIONSOURCE	NO CAMPAIGNING BEYOND THIS POINTS SIGNS/CEF	101-191-740.000	OPERATING SUPPLIES	198.56
12/02/2021	GEN	88807	FIRE SAVVY CONSULTANTS	UPS STORE SPRINKLER REVIEW	249-000-801.000	PROFESSIONAL FEES	400.00
12/02/2021	GEN	88808	FIRST CHOICE COFFEE SERVICES	MONTHLY CHARGES STA #1	206-336-931.001	MAINTENANCE STATION	105.00
12/02/2021	GEN	88808	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
12/02/2021	GEN	88808	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION	35.00
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-000-080.962	DUE FROM WATER MIS	1,741.91
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-101-710.000	FEES & PER DIEM	14.99
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-191-740.000	OPERATING SUPPLIES	54.37
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-191-962.000	MISCELLANEOUS	739.73
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-249-727.000	OFFICE SUPPLIES	29.66
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-265-931.001	BLDG MAINTENANCE &	26.96
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-269-931.013	BUILDING MAINTENAN	67.20
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-299-956.000	UNALLOCATED MISCELI	353.42
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	101-757-751.000	SENIOR ACTIVITIES	179.49
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	206-336-727.000	OFFICE SUPPLIES	205.41
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	206-336-757.000	OPERATING SUPPLIES	944.50
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	206-336-863.001	VEHICLE MAINTENANCI	78.22
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	206-336-958.000	MEMBERSHIPS & DUES	300.00
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	206-336-960.000	TRAINING	(50.00)
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	207-301-727.000	OFFICE SUPPLIES	56.17

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12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	207-301-958.000	MEMBERSHIPS & DUES	25.00
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	207-301-960.000	TRAINING	92.09
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	249-000-957.000	SUBSCRIPTIONS	55.00
12/02/2021	GEN	88809	FLAGSTAR BANK	10/14/21-11/12/21 CHARGES	701-000-286.443	DUBLIN SCHOOL RAZE/	28.28
12/02/2021	GEN	88810	FRONTIER	STA #3 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	53.15
12/02/2021	GEN	88811	GLOBAL OFFICE SOLUTIONS	GEN. TWP. - PAPERCLIPS - LG. & SM. - RETRACTABLE	101-249-727.000	OFFICE SUPPLIES	278.04
12/02/2021	GEN	88811	GLOBAL OFFICE SOLUTIONS	BINDERS	207-301-727.000	OFFICE SUPPLIES	482.10
12/02/2021	GEN	88812	HOLLY KIDLE	KIDLE, MEALS AT DISPATCH TRAINING	207-301-960.002	SNC (STATE 911) TRAIN	90.05
12/02/2021	GEN	88813	HOWARD L. SHIFMAN P.C.	NOVEMBER PERSONNEL LEGAL CHARGES	101-210-826.000	LEGAL FEES	1,050.00
12/02/2021	GEN	88813	HOWARD L. SHIFMAN P.C.	NOVEMBER PERSONNEL LEGAL CHARGES	206-336-826.000	LEGAL FEES	2,912.50
12/02/2021	GEN	88813	HOWARD L. SHIFMAN P.C.	NOVEMBER PERSONNEL LEGAL CHARGES	207-301-826.002	LEGAL FEES - LABOR RE	225.00
12/02/2021	GEN	88814	HURON VALLEY GUNS	VOS, PANTS, SHIRTS	206-336-744.000	UNIFORMS	480.95
12/02/2021	GEN	88815	HURON VALLEY YOUTH ASSISTANCE	07/21-06/22 SPONSORSHIP FUNDS	101-101-962.000	MISCELLANEOUS	10,334.00
12/02/2021	GEN	88816	IVY STOGDILL	STOGDILL, MEALS FOR DISPATCH TRAINING	207-301-960.002	SNC (STATE 911) TRAIN	78.61
12/02/2021	GEN	88817	J&B MEDICAL SUPPLY INC	PHILIPS AED REPLACEMENT BATTERIES (2)	206-336-767.000	MEDICAL SUPPLIES	366.85
12/02/2021	GEN	88818	JASON CREAM	REIMBURSE PORTION OF (3) BRONZE AXES	206-336-962.000	MISCELLANEOUS	500.00
12/02/2021	GEN	88819	JK LOCKSMITH CO. LLC	SERVICE CALL, PADDLE, CONTROLLER	207-301-931.001	BLDG MAINTENANCE &	694.00
12/02/2021	GEN	88820	JOHN HANCOCK-70482-00-5	NOVEMBER 2021 PENSION CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PEN	620.74
12/02/2021	GEN	88820	JOHN HANCOCK-70482-00-5	NOVEMBER 2021 PENSION CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	344.86
12/02/2021	GEN	88820	JOHN HANCOCK-70482-00-5	NOVEMBER 2021 PENSION CONTRIBUTIONS	206-336-718.000	PENSION	226.75
12/02/2021	GEN	88821	LOGOS & LETTERS	SILTER T SHIRTS, LS SHIRTS,	206-336-744.000	UNIFORMS	479.50
12/02/2021	GEN	88822	MERGE LIVE	11/16/21 BOT	101-101-710.000	FEES & PER DIEM	265.00
12/02/2021	GEN	88823	MI ASSN OF CHIEFS OF POLICE	WIN22 FULL CONFERENCE/IVORY, MATTHEW	207-301-864.000	CONFERENCES	330.00
12/02/2021	GEN	88824	MILLBROOK WATER CO	BOTTLED WATER	101-265-863.000	VEHICLE MAINTENANCE	68.00
12/02/2021	GEN	88824	MILLBROOK WATER CO	PD, BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE &	55.00
12/02/2021	GEN	88825	MILLERS HIGHLAND TIRE AND AUTO REP,	ASSESSING 1FMCU92Z9 8KC01862 TIRES	101-265-863.000	VEHICLE MAINTENANCE	1,229.96
12/02/2021	GEN	88826	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	101-265-931.001	BLDG MAINTENANCE &	987.82
12/02/2021	GEN	88826	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	101-269-931.001	BLDG MAINT COMM H/	282.21
12/02/2021	GEN	88826	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	101-269-931.013	BUILDING MAINTENAN	423.36
12/02/2021	GEN	88826	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	101-757-931.000	BUILDING MAINTENAN	423.35
12/02/2021	GEN	88826	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	207-301-931.001	BLDG MAINTENANCE &	705.59
12/02/2021	GEN	88827	O.C.W.R.C.	08/01/21-11/01/21 GENERAL TWP	101-265-922.000	UTILITIES-TWP HALL	1,430.83
12/02/2021	GEN	88827	O.C.W.R.C.	08/01/21-11/01/21 FISK FARM	101-269-922.004	UTILITIES FISK	366.88
12/02/2021	GEN	88827	O.C.W.R.C.	08/01/21-11/01/21 DUBLIN	101-757-922.000	UTILITIES	366.88
12/02/2021	GEN	88828	OAKLAND COMMUNITY COLLEGE	JAN-DEC 2021 MCOLES DISBURSEMENT	207-301-960.001	CRIMINAL JUSTICE TRN	3,373.92
12/02/2021	GEN	88828	OAKLAND COMMUNITY COLLEGE	STOGDILL & KIDLE BASIC TELECOMMUNICATOR	207-301-960.002	SNC (STATE 911) TRAIN	1,300.00
12/02/2021	GEN	88829	OAKLAND COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	101-446-930.000	TRAFFIC SIGNAL MAINT	393.46
12/02/2021	GEN	88830	OAKLAND SCHOOLS	PRISONER PROPERTY FORMS 1500	207-301-757.000	OPERATING SUPPLIES	215.00
12/02/2021	GEN	88831	OFFICE FURNITURE SOLUTIONS	COUNTERTOP FOR FILING CABINETS IN OLD WATER	101-265-974.000	IMPROVEMENTS & BET	179.00

WHITE LAKE TWP  
DECEMBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	101-265-931.002	GROUNDS MAINTENAN	218.75
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	101-269-931.001	BLDG MAINT COMM H/	93.75
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	101-269-931.007	BLDG MAINT FISK	550.00
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	101-269-931.013	BUILDING MAINTENAN	125.00
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	101-269-931.014	10895 ELIZABETH LK PR	62.50
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	206-336-931.001	MAINTENANCE STATIOI	170.76
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	206-336-931.002	MAINTENANCE STATIOI	62.50
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	206-336-931.003	MAINTENANCE STATIOI	62.50
12/02/2021	GEN	88832	PROGRESSIVE IRRIGATION INC.	LAWN MOWING SERVICES	208-000-931.001	GROUNDS MAINTENAN	1,718.35
12/02/2021	GEN	88833	SPINAL COLUMN MEDIA GROUP	11/17/21 BUDGET ADVERTISING	101-247-903.000	LEGAL PUBLICATIONS	330.00
12/02/2021	GEN	88834	STAR EMS	OCTOBER 2021 SERVICES	206-000-630.000	AMBULANCE TRANSPOR	51.37
12/02/2021	GEN	88834	STAR EMS	YOUNG, BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
12/02/2021	GEN	88835	STATE OF MICHIGAN	STIPUTLATION FEE	101-000-214.016	DUE TO OTHERS	25.00
12/02/2021	GEN	88836	SUBURBAN FORD	21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCI	46.64
12/02/2021	GEN	88837	TIME FOR BLINDS	BALANCE DUE FOR NEW BLINDS	101-265-974.000	IMPROVEMENTS & BET	623.00
12/02/2021	GEN	88838	TRUSTMARK VOLUNTARY BENEFIT SOLUT	TRUSTMARK NOVEMBER CHARGES	101-000-232.002	PAY DEDUCT VOLUNTA	329.38
12/02/2021	GEN	88838	TRUSTMARK VOLUNTARY BENEFIT SOLUT	TRUSTMARK NOVEMBER CHARGES	206-000-232.002	PAY DEDUCT LIFE INS	221.96
12/02/2021	GEN	88838	TRUSTMARK VOLUNTARY BENEFIT SOLUT	TRUSTMARK NOVEMBER CHARGES	207-000-232.002	PAY DEDUCT LIFE INS	358.22
12/02/2021	GEN	88838	TRUSTMARK VOLUNTARY BENEFIT SOLUT	TRUSTMARK NOVEMBER CHARGES	249-000-232.008	PAY DEDUCT VOL INS	86.88
12/02/2021	GEN	88839	U.S. BANK EQUIPMENT FINANCE	TWP COPIER LEASE PMT	101-906-991.000	PRINCIPAL-CAPITAL LEA	492.68
12/02/2021	GEN	88839	U.S. BANK EQUIPMENT FINANCE	TWP COPIER LEASE PMT	101-906-995.000	INTEREST-CAPITAL LEAS	60.32
12/02/2021	GEN	88840	WELLS FARGO VENDOR FINANCIAL SVCS	PD COPIER RENTAL	207-301-933.000	EQUIP LEASE/ MAINT C	131.79
12/02/2021	GEN	88841	WHITE LAKE TOWNSHIP LIBRARY	REFUND PUNCH LIST BOND	101-000-283.001	DEPOSITS - CASH BOND	32,052.50
12/02/2021	GEN	88842	TPC LAWN & LANDSCAPE	HIDDEN PINES MOWING	208-000-931.001	GROUNDS MAINTENAN	280.00
12/07/2021	GEN	88843	KATHLEEN GORDINEAR	REFUND 20 SENIORS \$12 EA FOR CANCELL PARTY	101-000-651.000	SENIOR ACTIVITIES	240.00
12/09/2021	GEN	88844	1ST HEATING & COOLING CO	DUBLIN, NO HEAT SVC CALL	101-757-931.000	BUILDING MAINTENAN	85.00
12/09/2021	GEN	88845	A&M PLUMBING	REPAIR JAIL CELL #2 TOILET	207-301-931.001	BLDG MAINTENANCE &	187.52
12/09/2021	GEN	88846	AMAZON	RETURN DIVIDERS	101-249-727.000	OFFICE SUPPLIES	(55.79)
12/09/2021	GEN	88846	AMAZON	MORELLI, WORK GLOVES	206-336-744.000	UNIFORMS	403.09
12/09/2021	GEN	88846	AMAZON	EMERGENCY KEYCHAIN CAR ESCAPE TOOL	206-336-757.000	OPERATING SUPPLIES	109.50
12/09/2021	GEN	88847	ANTHONY SORGE INSPECTIONS, LLC	11/20/21-12/03/21 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPE	1,500.00
12/09/2021	GEN	88848	AT & T	05/20/21-06/19/21 ANNEX, MONTHLY CHARGES	101-265-853.000	TELEPHONE	1,254.29
12/09/2021	GEN	88849	AUDIO SENTRY CORPORATION	01/01/22-03/31/22 FISK FARM SECURITY	101-269-931.008	EQUIP MAINT FISK	58.50
12/09/2021	GEN	88850	AUTO-TECH COLLISION CENTER INC.	REFINISH 12 SQUAD CAR CENTER CAPS GLOSS BLAC	207-301-863.001	VEHICLE MAINTENANCI	300.00
12/09/2021	GEN	88851	BELLE TIRE	2019 TRUCK 023X149 (3) NEW TIRES	207-301-863.002	TIRES	707.97
12/09/2021	GEN	88852	CDW GOVERNMENT	BROTHER RUGGEDJET DT PRINTER 4" USB	207-301-727.000	OFFICE SUPPLIES	608.40
12/09/2021	GEN	88852	CDW GOVERNMENT	DOCKING STATION	207-301-757.000	OPERATING SUPPLIES	153.73
12/09/2021	GEN	88853	COMCAST	12/06/21-01/05/22 STA 2 CHARGES	206-336-757.000	OPERATING SUPPLIES	255.97
12/09/2021	GEN	88854	DTE ENERGY	NOVEMBER STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,846.07

WHITE LAKE TWP  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-000-080.716	DUE FROM WATER HO	60.19
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUF	53.37
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUF	10.38
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUF	34.24
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUF	44.06
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUF	53.37
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUF	5.70
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUF	14.50
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUF	9.87
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUF	19.74
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR	82.53
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUF	200.61
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE I	24.93
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUF	381.99
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTIC	218.01
12/09/2021	GEN	88855	FIDELITY SECURITY LIFE INS/EYEMED	DECEMBER 2021 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUF	19.69
12/09/2021	GEN	88856	FIRST CHOICE COFFEE SERVICES	STA #3, FILTER REPLACMENT	206-336-931.003	MAINTENANCE STATIOI	177.52
12/09/2021	GEN	88857	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	190.75
12/09/2021	GEN	88858	FORTIS GROUP	(3) BACKGROUND INVESTIGATION	206-336-801.000	CONSULTANT/PROFESS	4,500.00
12/09/2021	GEN	88859	GALLS, LLC	HANNEMAN, SHIRT, BELT, SOCKS	206-336-744.000	UNIFORMS	99.04
12/09/2021	GEN	88860	GLOBAL OFFICE SOLUTIONS	PAPER, PENS, NOTES, HIGHLIGHTERS	101-000-080.727	DUE FROM WATER OFF	55.11
12/09/2021	GEN	88860	GLOBAL OFFICE SOLUTIONS	CALENDAR	101-249-727.000	OFFICE SUPPLIES	602.74
12/09/2021	GEN	88860	GLOBAL OFFICE SOLUTIONS	PAPER, PENS, NOTES, HIGHLIGHTERS	206-336-727.000	OFFICE SUPPLIES	55.11
12/09/2021	GEN	88860	GLOBAL OFFICE SOLUTIONS	PD, STAPLES	207-301-727.000	OFFICE SUPPLIES	109.71
12/09/2021	GEN	88860	GLOBAL OFFICE SOLUTIONS	PAPER, PENS, NOTES, HIGHLIGHTERS	249-000-727.000	OFFICE SUPPLIES	36.74
12/09/2021	GEN	88861	SCOTT HERZBERG	11/20/21-12/03/21 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANIC	2,742.90
12/09/2021	GEN	88862	HOWARD L. SHIFMAN P.C.	OCTOBER PERSONNEL LEGAL FEES	101-210-826.000	LEGAL FEES	1,075.00
12/09/2021	GEN	88862	HOWARD L. SHIFMAN P.C.	OCTOBER PERSONNEL LEGAL FEES	206-336-826.000	LEGAL FEES	1,825.00
12/09/2021	GEN	88862	HOWARD L. SHIFMAN P.C.	OCTOBER PERSONNEL LEGAL FEES	207-301-826.002	LEGAL FEES - LABOR RE	100.00
12/09/2021	GEN	88863	HURON VALLEY GUNS	SIMPSON, EMBROIDERY, INSPECTOR	206-336-744.000	UNIFORMS	36.99
12/09/2021	GEN	88863	HURON VALLEY GUNS	KELLER, PANT, SHIRT	207-301-744.000	UNIFORMS	3,188.48
12/09/2021	GEN	88864	HWLBA	2022 HWLBA MEMBERSHIP	101-171-958.000	MEMBERSHIPS & DUES	200.00
12/09/2021	GEN	88865	JENNIFER EDENS	12/02/21 SPECIAL BOARD MTG	101-101-710.000	FEES & PER DIEM	175.00
12/09/2021	GEN	88866	LESLIE TIRE	E3/#50 (2) TIRES	206-336-863.002	TIRES	4,255.76
12/09/2021	GEN	88867	LOGOS & LETTERS	COMBS, SWEATPANTS, SHORTS, TSHIRTS	206-336-744.000	UNIFORMS	227.50
12/09/2021	GEN	88868	LOWES BUSINESS ACCOUNT	11/09/21-11/29/21 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE &	153.87
12/09/2021	GEN	88868	LOWES BUSINESS ACCOUNT	11/09/21-11/29/21 - MONTHLY CHARGES	101-265-931.002	GROUND MAINTENAN	26.56
12/09/2021	GEN	88868	LOWES BUSINESS ACCOUNT	11/09/21-11/29/21 - MONTHLY CHARGES	101-269-931.001	BLDG MAINT COMM H/	14.24
12/09/2021	GEN	88868	LOWES BUSINESS ACCOUNT	11/09/21-11/29/21 - MONTHLY CHARGES	101-276-932.000	CEMETERY MAINT	5.66

WHITE LAKE TWP  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/09/2021	GEN	88869	MARK CARLSON	11/20/21-12/03/21 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,092.00
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-000-036.000	DUE FROM OTHERS	527.75
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-000-073.719	DUE FROM LIBRARY-WI	356.00
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-000-080.719	DUE FROM WATER WO	1,584.50
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-101-719.000	WORKERS' COMP INSUI	19.50
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-171-719.000	WORKERS COMP INSUF	137.50
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-192-719.000	WORKERS COMP INSUF	126.75
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-209-719.000	WORKERS COMP INSUF	377.50
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-215-719.000	WORKERS COMP INSUF	155.25
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-253-719.000	WORKERS COMP INSUF	165.00
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-265-719.000	WORKERS COMP INSUF	865.75
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-372-719.000	WORKERS COMP INSUF	87.75
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-402-719.000	WORKERS COMP INSUF	264.75
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	101-757-719.000	WORKERS COMP INSUF	89.75
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	206-336-719.000	WORKERS COMP INSUF	17,142.00
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	207-301-719.000	WORKERS COMP INSUF	13,546.25
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	207-316-719.000	WORKERS COMP -CROS	110.25
12/09/2021	GEN	88870	MICHIGAN MUNICIPAL LEAGUE WORKER	INSTALLMENT #3 WORKERS COMP	249-000-719.000	WORKERS COMP INSUF	499.75
12/09/2021	GEN	88871	OAKLAND COUNTY MUTUAL AID ASSOCI/	2022 OAKLAND COUNTY MUTUAL AID MEMBERSHIP	206-336-958.000	MEMBERSHIPS & DUES	3,300.00
12/09/2021	GEN	88872	PHOENIX SAFETY OUTFITTERS	THERMAL MONOCULAR	207-301-977.000	EQUIPMENT ACQUISITI	4,375.00
12/09/2021	GEN	88873	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	690.00
12/09/2021	GEN	88874	U.S. BANK EQUIPMENT FINANCE	DUBLIN COPIER RENTAL	101-757-931.000	BUILDING MAINTENAN	129.00
12/09/2021	GEN	88874	U.S. BANK EQUIPMENT FINANCE	BLDG COPIER MTHLY RENTAL	249-000-971.000	TECHNOLOGY EQUIPMI	135.00
12/09/2021	GEN	88875	WALMART - CAPITAL ONE	11/03/21-11/18/21 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE &	17.52
12/09/2021	GEN	88875	WALMART - CAPITAL ONE	11/03/21-11/18/21 MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENAN	2.37
12/09/2021	GEN	88875	WALMART - CAPITAL ONE	11/03/21-11/18/21 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATIOI	184.76
12/09/2021	GEN	88876	WEX BANK	NOVEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GAS	452.94
12/09/2021	GEN	88876	WEX BANK	NOVEMBER FUEL CHARGES	101-265-867.000	GASOLINE	653.14
12/09/2021	GEN	88876	WEX BANK	NOVEMBER FUEL CHARGES	206-336-867.000	GASOLINE	1,778.97
12/09/2021	GEN	88876	WEX BANK	NOVEMBER FUEL CHARGES	207-301-867.000	GASOLINE	5,901.21
12/09/2021	GEN	88876	WEX BANK	NOVEMBER FUEL CHARGES	249-000-867.000	GASOLINE	90.20
12/09/2021	GEN	88877	COMMERCE TOWNSHIP	NOVEMBER SEWER CONNECTIONS	396-000-998.000	CONNECTION EXPENSE	44,064.00
12/09/2021	GEN	88878	FOSTER SWIFT COLLINS & SMITH PC	RIVER CADDIS DEVELOPMENT	246-000-970.005	CAPITAL OUTLAY-NEW	294.00
12/09/2021	GEN	88879	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK MTHLY SVCS	208-000-922.000	UTILITIES- PARKS	330.00
12/09/2021	GEN	88880	DLZ MICHIGAN, INC.	GENERAL ENGINEERING SVCS	296-536-801.000	PROFESSIONAL FEES	305.00
12/09/2021	GEN	88881	MISS DIG SYSTEM INC.	50% OF 2022 MEMBERSHIP & RELATED FEES	296-536-801.000	PROFESSIONAL FEES	1,676.33
12/10/2021	GEN	88882	CHAPTER 13 TRUSTEE - FLINT	HUDSON-12/08/21 CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	565.38
12/10/2021	GEN	88883	ALERUS FINANCIAL	12/08/21 CONTRIBUTIONS 657678/400235	101-000-214.005	DUE TO OTHER FUNDS	4,906.82
12/10/2021	GEN	88884	MICHIGAN ASSOCIATION OF POLICE	DECEMBER CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	1,760.39

WHITE LAKE TWP  
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12/10/2021	GEN	88885	MICHIGAN ASSOCIATION OF PUBLIC EMP	DECEMBER CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	** VOIDED **
12/10/2021	GEN	88886	MICHIGAN STATE DISBURSEMENT	WHEATON, HABERL, NOBLE - 12/8/21 CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	868.05
12/10/2021	GEN	88887	POLICE OFFICERS LABOR COUNCIL	DECEMBER CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	62.25
12/10/2021	GEN	88888	WHITE LAKE TOWNSHIP	FLEX/DEPEND CARE CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	2,074.11
12/10/2021	GEN	88889	WHITE LAKE TWP PROF FIRE FIGHT UNIO	12/08/21 UNION CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	495.40
12/10/2021	GEN	88890	MICHIGAN ASSOCIATION OF PUBLIC EMP	DECEMBER 2021 CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	364.00
12/13/2021	GEN	88891	WHITE LAKE TOWNSHIP POLICE COMMA	12/08/21 CONTRIBUTIONS	101-000-214.005	DUE TO OTHER FUNDS	100.00
12/16/2021	GEN	88892	ROSATI, SCHULTZ, JOPPICH	NOVEMBER SEWER LEGAL	296-536-801.000	PROFESSIONAL FEES	28.00
12/16/2021	GEN	88893	WILLIAMS, WILLIAMS, RATTNER & PLUNK	DEVELOPMENT OF NEW TWP FACILITIES	246-000-970.005	CAPITAL OUTLAY-NEW	6,036.36
12/16/2021	GEN	88894	ALADDIN HEATING & COOLING	REFUND OVERPAYMENT/CONTRACTOR REGISTRATI	101-000-214.016	DUE TO OTHERS	5.00
12/16/2021	GEN	88895	AMAZON	FAX, MONITOR, TONER, STAPLES, SHOE SHINER	207-301-727.000	OFFICE SUPPLIES	434.91
12/16/2021	GEN	88895	AMAZON	FAX, MONITOR, TONER, STAPLES, SHOE SHINER	207-301-757.000	OPERATING SUPPLIES	129.36
12/16/2021	GEN	88896	APPLIED IMAGING	12/16/21-01/15/22 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFF	39.20
12/16/2021	GEN	88896	APPLIED IMAGING	12/16/21-01/15/22 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	269.38
12/16/2021	GEN	88896	APPLIED IMAGING	12/16/21-01/15/22 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENAN	80.28
12/16/2021	GEN	88896	APPLIED IMAGING	12/16/21-01/15/22 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	124.43
12/16/2021	GEN	88897	AUTOZONE	ANTIFREEZE	206-336-863.001	VEHICLE MAINTENANCI	20.58
12/16/2021	GEN	88897	AUTOZONE	PD, FUSES	207-301-863.001	VEHICLE MAINTENANCI	8.00
12/16/2021	GEN	88898	BOUND TREE MEDICAL LLC.	GLOVES, I-GEL, MEGAMOVER, CATHETERS	206-336-767.000	MEDICAL SUPPLIES	857.13
12/16/2021	GEN	88899	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENAN	264.00
12/16/2021	GEN	88900	BROWNING SURVEILLANCE COMPANY	CAMERAS NOT VIEWING/REPAIRS	101-265-931.003	BLDG EQUIP MAINTEN/	847.00
12/16/2021	GEN	88901	CARS INC.	2013 FORD E450, REPAIRS/NO HEAT	206-336-863.001	VEHICLE MAINTENANCI	598.95
12/16/2021	GEN	88902	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MIS	15.25
12/16/2021	GEN	88902	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE &	5.37
12/16/2021	GEN	88903	CMP DISTRIBUTORS INC	12 GAUGE BEAN BAG ROUNDS	207-301-960.000	TRAINING	955.00
12/16/2021	GEN	88904	COMCAST	12/15/21-01/14/22 - STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATIOI	196.49
12/16/2021	GEN	88905	CORRIGAN MOVING SYSTEMS	12/01/21-12/31/21 MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RE	112.66
12/16/2021	GEN	88906	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE &	93.50
12/16/2021	GEN	88907	DEWOLF AND ASSOCIATES	SARASIN, DECEMBER 6-10 OAKLAND POLICE ACADE	207-301-960.000	TRAINING	795.00
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	11/01/21-11/30/21 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HO	621.27
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	11/01/21-11/30/21 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUF	651.54
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	DECEMBER 2021 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUF	34.00
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	11/01/21-11/30/21 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSUF	102.00
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	DECEMBER 2021 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUF	68.00
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	11/01/21-11/30/21 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSUF	1,805.78
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	DECEMBER 2021 ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUF	34.00
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	DECEMBER 2021 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUF	17.00
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	DECEMBER 2021 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUF	17.00
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGI	DECEMBER 2021 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUF	34.00



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12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGE	DECEMBER 2021 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSUR	51.00
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGE	11/01/21-11/30/21 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUF	1,198.83
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGE	11/01/21-11/30/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUF	833.94
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGE	11/01/21-11/30/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTIC	1,076.97
12/16/2021	GEN	88908	EMPLOYEE HEALTH INSURANCE MANAGE	11/01/21-11/30/21 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSUF	204.12
12/16/2021	GEN	88909	GLOBAL OFFICE SOLUTIONS	CLIPBOARDS	101-249-727.000	OFFICE SUPPLIES	395.09
12/16/2021	GEN	88910	NICHOLAS GRABOWSKI	DECEMBER BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/16/2021	GEN	88911	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATIONS	101-276-936.000	CEMETERY FOUNDATIC	811.60
12/16/2021	GEN	88912	HURON VALLEY GUNS	HAT FOR RIK	206-336-744.000	UNIFORMS	19.99
12/16/2021	GEN	88913	INTERNATIONAL MINUTE PRESS	(50) STREET INDEX MAPS	101-402-962.000	MISCELLANEOUS	500.00
12/16/2021	GEN	88914	J&B MEDICAL SUPPLY INC	REPLACEMENT BATTERY PHILIPS FORERUNNER	206-336-767.000	MEDICAL SUPPLIES	236.30
12/16/2021	GEN	88915	JENNIFER EDENS	12/08/21-SPECIAL BOARD MEETING	101-101-710.000	FEES & PER DIEM	175.00
12/16/2021	GEN	88916	KEVIN KELLER	DECEMBER BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/16/2021	GEN	88917	KIM MCFADDEN	DECEMBER BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/16/2021	GEN	88918	MOBIL OF WHITE LAKE	FD, GAS PURCHASE	206-336-867.000	GASOLINE	44.95
12/16/2021	GEN	88919	OAKLAND COMMUNITY COLLEGE	HENDIN 11/24/21 RIGHT OF BANG	207-301-960.002	SNC (STATE 911) TRAIN	200.00
12/16/2021	GEN	88920	OAKLAND COUNTY MEDICAL CONTROL A	EMS RUN FORMS	206-336-727.000	OFFICE SUPPLIES	55.00
12/16/2021	GEN	88921	OAKLAND COUNTY ROAD COMMISSION	PERIOD ENDING 11/30/21 CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINT	5.02
12/16/2021	GEN	88922	RITA LAFAYE	DECEMBER BOARD OF REVIEW	101-247-710.000	FEES & PER DIEM	50.00
12/16/2021	GEN	88923	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	2,712.96
12/16/2021	GEN	88923	ROSATI, SCHULTZ, JOPPICH	BRIAN MCNAMARA VS WLT ZBA DECISION	101-210-826.000	LEGAL FEES	4,682.00
12/16/2021	GEN	88923	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS LEGAL THRU 11/30/21	101-372-955.000	ORDINANCE ENFORCEN	126.00
12/16/2021	GEN	88923	ROSATI, SCHULTZ, JOPPICH	NOVEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTI	7,500.00
12/16/2021	GEN	88924	SAFEWAY SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
12/16/2021	GEN	88924	SAFEWAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
12/16/2021	GEN	88925	SPINAL COLUMN MEDIA GROUP	11/24/21-TWP SYNOPSIS	101-101-710.000	FEES & PER DIEM	330.00
12/16/2021	GEN	88925	SPINAL COLUMN MEDIA GROUP	11/24/21-ZBA LEGAL NOTICE	101-402-903.000	LEGAL NOTICES	429.00
12/16/2021	GEN	88926	STAR EMS	NOVEMBER COLECTIONS	206-000-630.000	AMBULANCE TRANSPOR	77.89
12/16/2021	GEN	88927	MI DEPT OF HEALTH AND HUMAN SERVIC	QUALITY ASSURANCE ASSESSMENT 10/01/21-12/31	206-336-757.000	OPERATING SUPPLIES	2.51
12/16/2021	GEN	88928	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 11/30/21	207-301-805.000	SEX OFFENDERS REGIST	30.00
12/16/2021	GEN	88929	SUBURBAN FORD	21-3 REPLACE PURGE VALVE	207-301-863.001	VEHICLE MAINTENANCI	1,735.60
12/16/2021	GEN	88930	TELEGATION INC.	NOVEMBER LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHC	17.15
12/16/2021	GEN	88930	TELEGATION INC.	NOVEMBER LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	77.37
12/16/2021	GEN	88930	TELEGATION INC.	NOVEMBER LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	4.49
12/16/2021	GEN	88930	TELEGATION INC.	NOVEMBER LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	3.60
12/16/2021	GEN	88930	TELEGATION INC.	NOVEMBER LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	62.86
12/16/2021	GEN	88931	UNITED PARCEL SERVICE	POSTAGE FEES-COUNTY	101-248-730.000	POSTAGE	11.77
12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHC	345.92
12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.23

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12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.60
12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	102.42
12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	101-265-853.000	TELEPHONE	27.97
12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.21
12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.84
12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	206-336-853.000	CELL PHONES	242.48
12/16/2021	GEN	88932	VERIZON WIRELESS	11/02/21-12/01/21 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	84.00
12/16/2021	GEN	88933	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	220.00
12/16/2021	GEN	88934	BONNIE ELLIOT	CARFT/BASKET WEAVING REFUND	101-000-651.000	SENIOR ACTIVITIES	18.00
12/16/2021	GEN	88935	DEBRA DEFRENZA	CARFT/BASKET WEAVING REFUND	101-000-651.000	SENIOR ACTIVITIES	18.00
12/16/2021	GEN	88936	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	177.00
12/16/2021	GEN	88937	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
12/16/2021	GEN	88938	MARLENE TURNER	INSTRUCTOR FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
12/16/2021	GEN	88939	SHARON KALINOWSKI	YOGA CLASS REFUND	101-000-651.000	SENIOR ACTIVITIES	12.00
12/16/2021	GEN	88940	THE BASKET SAMPLER, LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	126.00
12/16/2021	GEN	88941	TRISHA DUNN	YOGA CLASS REFUND	101-000-651.000	SENIOR ACTIVITIES	6.00
12/17/2021	GEN	88942	WHITE LAKE TOWNSHIP LIBRARY	RETURN WATER BOND	101-000-283.001	DEPOSITS - CASH BOND	97,050.00
12/21/2021	GEN	88943	ALERUS FINANCIAL	12/22/21 CONTRIBUTIONS -400235	101-000-214.016	DUE TO OTHERS	2,061.95
12/21/2021	GEN	88943	ALERUS FINANCIAL	12/22/21 CONTRIBUTIONS -400235	206-000-214.002	DUE TO OTHERS	1,434.03
12/21/2021	GEN	88943	ALERUS FINANCIAL	12/22/21 CONTRIBUTIONS -400235	207-000-214.002	DUE TO OTHERS	1,131.95
12/21/2021	GEN	88943	ALERUS FINANCIAL	12/22/21 CONTRIBUTIONS -400235	249-000-067.002	DUE FROM OTHERS	350.00
12/21/2021	GEN	88944	CHAPTER 13 TRUSTEE - FLINT	12/22/21 - GARNISHMENT HUDSON, J	101-000-214.016	DUE TO OTHERS	565.38
12/21/2021	GEN	88945	DEBORAH DEHART	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	207.79
12/21/2021	GEN	88946	ELIZABETH SMITH	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	731.52
12/21/2021	GEN	88947	JOSEPHINE SPENCER	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	63.11
12/21/2021	GEN	88948	KATHLEEN ASELTINE	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	79.28
12/21/2021	GEN	88949	MARK FINE	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	124.67
12/21/2021	GEN	88950	MATTHEW G SLICKER	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	166.23
12/21/2021	GEN	88951	MICHIGAN ASSOCIATION OF POLICE	DECEMBER MAP DUES	207-000-214.002	DUE TO OTHERS	151.42
12/21/2021	GEN	88952	MICHIGAN STATE DISBURSEMENT	12/22/21 WHEATON, JOHN 2405 504866-DO	101-000-214.016	DUE TO OTHERS	535.87
12/21/2021	GEN	88952	MICHIGAN STATE DISBURSEMENT	12/22/21 HABERL, SCOTT C 912276046 9638	206-000-214.002	DUE TO OTHERS	292.18
12/21/2021	GEN	88953	NIKLAUS C SCHILLACK	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	39.65
12/21/2021	GEN	88954	POLICE OFFICERS LABOR COUNCIL	12/22/21 DUES	207-000-214.002	DUE TO OTHERS	351.75
12/21/2021	GEN	88955	STEVEN ANDERSON	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	166.23
12/21/2021	GEN	88956	JOHN WHEATON	12/22/21 - NET PAYROLL	101-000-214.016	DUE TO OTHERS	519.31
12/21/2021	GEN	88957	WHITE LAKE TOWNSHIP	12/22/21 FLEXIBLE SPENDING CONTRIBUTIONS	101-000-214.016	DUE TO OTHERS	980.89
12/21/2021	GEN	88957	WHITE LAKE TOWNSHIP	12/22/21 FLEXIBLE SPENDING CONTRIBUTIONS	206-000-214.002	DUE TO OTHERS	416.64
12/21/2021	GEN	88957	WHITE LAKE TOWNSHIP	12/22/21 FLEXIBLE SPENDING CONTRIBUTIONS	207-000-214.002	DUE TO OTHERS	365.71
12/21/2021	GEN	88957	WHITE LAKE TOWNSHIP	12/22/21 FLEXIBLE SPENDING CONTRIBUTIONS	249-000-067.002	DUE FROM OTHERS	230.39

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12/21/2021	GEN	88958	WHITE LAKE TOWNSHIP POLICE COMMA	12/22/21 DUES	207-000-214.002	DUE TO OTHERS	100.00
12/21/2021	GEN	88959	WHITE LK PROF FIRE FIGHT UNION DUES	12/22/21 DUES	206-000-214.002	DUE TO OTHERS	465.40
12/22/2021	GEN	88960	ROSATI, SCHULTZ, JOPPICH	OCTOBER SEWER LEGAL GENERAL	296-536-801.000	PROFESSIONAL FEES	182.00
12/22/2021	GEN	88961	A&M PLUMBING	OPEN SEWER LINE IN ANNEX BLDG	101-269-931.013	BUILDING MAINTENAN	325.00
12/22/2021	GEN	88962	ANTHONY SORGE INSPECTIONS, LLC	12/04/21-12/17/21 BLDG INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPE	2,430.00
12/22/2021	GEN	88963	AT&T MOBILITY	11/07/21-12/06/21 CELL PHONE	207-301-853.000	TELEPHONE	1,050.14
12/22/2021	GEN	88964	BCBS OF MICHIGAN	01/01/22-01/31/22 MEDICARE ADVANTAGE	101-000-080.716	DUE FROM WATER HOS	826.62
12/22/2021	GEN	88964	BCBS OF MICHIGAN	01/01/22-01/31/22 MEDICARE ADVANTAGE	101-863-730.000	RETIREE HEALTH INSUR	5,373.03
12/22/2021	GEN	88964	BCBS OF MICHIGAN	01/01/22-01/31/22 MEDICARE ADVANTAGE	206-336-716.002	RETIREE HEALTH CARE I	2,066.55
12/22/2021	GEN	88964	BCBS OF MICHIGAN	01/01/22-01/31/22 MEDICARE ADVANTAGE	207-301-716.001	RETIREE HOSP & OPTIC	6,612.96
12/22/2021	GEN	88965	BETTER MAID SERVICES, LLC	TOWNSHIP FACILITIES CLEANING	101-265-931.001	BLDG MAINTENANCE &	2,900.00
12/22/2021	GEN	88966	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUF	27,441.36
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-000-080.716	DUE FROM WATER HOS	6,402.98
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-171-716.000	HOSP & OPTICAL INSUF	7,448.37
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-192-716.000	HOSP & OPTICAL INSUF	1,306.74
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-209-716.000	HOSP & OPTICAL INSUF	5,096.24
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-215-716.000	HOSP & OPTICAL INSUF	6,141.64
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-253-716.000	HOSP & OPTICAL INSUF	7,448.37
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-265-716.000	HOSP & OPTICAL INSUF	801.49
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-372-716.000	HOSP & OPTICAL INSUF	1,960.10
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-402-716.000	HOSP & OPTICAL INSUF	1,568.07
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	101-757-716.000	HOSP & OPTICAL INSUF	3,136.14
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	207-301-716.000	HOSP & OPTICAL INSUF	2,613.47
12/22/2021	GEN	88967	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION ACTIVE PR	249-000-716.000	HOSP & OPTICAL INSUF	1,960.10
12/22/2021	GEN	88968	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 FIRE RETIREE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE I	653.37
12/22/2021	GEN	88969	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION RETIREE PI	101-863-730.000	RETIREE HEALTH INSUR	1,960.11
12/22/2021	GEN	88969	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION RETIREE PI	207-301-716.000	HOSP & OPTICAL INSUF	1,960.10
12/22/2021	GEN	88969	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 MAPE + NON UNION RETIREE PI	249-000-716.000	HOSP & OPTICAL INSUF	653.37
12/22/2021	GEN	88970	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUF	11,629.91
12/22/2021	GEN	88971	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTIC	6,272.28
12/22/2021	GEN	88972	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUF	33,975.04
12/22/2021	GEN	88973	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTIC	8,755.06
12/22/2021	GEN	88974	BLUE CROSS BLUE SHIELD OF MICHIGAN	01/01/22-01/31/22 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTIC	1,694.54
12/22/2021	GEN	88975	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENAN	264.00
12/22/2021	GEN	88976	CINTAS	WATER/MTCE UNIFORMS	101-000-080.962	DUE FROM WATER MIS	15.25
12/22/2021	GEN	88976	CINTAS	WATER/MTCE UNIFORMS	101-265-931.001	BLDG MAINTENANCE &	5.37
12/22/2021	GEN	88977	COMCAST	12/22/21-01/21/22 TWP WIDE SERVICES	101-000-080.962	DUE FROM WATER MIS	80.17
12/22/2021	GEN	88977	COMCAST	12/22/21-01/21/22 TWP WIDE SERVICES	101-265-971.000	TECHNOLOGY EQUIPMI	117.58
12/22/2021	GEN	88977	COMCAST	12/22/21-01/21/22 TWP WIDE SERVICES	206-336-757.000	OPERATING SUPPLIES	149.65

WHITE LAKE TWP  
DECEMBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/22/2021	GEN	88977	COMCAST	12/22/21-01/21/22 TWP WIDE SERVICES	207-301-757.000	OPERATING SUPPLIES	106.89
12/22/2021	GEN	88977	COMCAST	12/22/21-01/21/22 TWP WIDE SERVICES	249-000-971.000	TECHNOLOGY EQUIPMI	80.16
12/22/2021	GEN	88978	DARWEL ENTERPRISES LLC	PD FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE &	93.50
12/22/2021	GEN	88979	DTE ENERGY	11/10/21-12/10/21 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,406.02
12/22/2021	GEN	88979	DTE ENERGY	11/10/21-12/10/21 FISK FARM	101-269-921.004	ELECTRIC FISK	96.19
12/22/2021	GEN	88979	DTE ENERGY	11/10/21-12/10/21 M59/BOGIE STREET LIGHT	101-269-921.006	M59/BOGIE PROP STRE	159.83
12/22/2021	GEN	88979	DTE ENERGY	11/10/21-12/10/21 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	603.26
12/22/2021	GEN	88979	DTE ENERGY	11/10/21-12/10/21 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	14.91
12/22/2021	GEN	88979	DTE ENERGY	11/08/21-12/08/21 STA 2 CHGES	206-336-921.002	ELECTRIC STATION 2	385.42
12/22/2021	GEN	88980	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	110.00
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-000-080.717	DUE FROM WATER GRC	39.25
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-000-080.724	DUE FROM WATER DEN	252.62
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-000-232.002	PAY DEDUCT VOLUNTA	945.81
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-101-717.000	GROUP LIFE INSURANC	31.40
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-171-717.000	GROUP LIFE INSURANC	31.40
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-171-724.000	DENTAL INSURANCE	362.72
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-192-717.000	GROUP LIFE INSURANC	15.70
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-192-724.000	DENTAL INSURANCE	62.04
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-209-717.000	GROUP LIFE INSURANC	39.25
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-209-724.000	DENTAL INSURANCE	420.70
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-215-717.000	GROUP LIFE INSURANC	31.40
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-215-724.000	DENTAL INSURANCE	292.16
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-253-717.000	GROUP LIFE INSURANC	31.40
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-253-724.000	DENTAL INSURANCE	362.72
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-265-717.000	GROUP LIFE INSURANC	15.70
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-265-724.000	DENTAL INSURANCE	62.04
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-372-717.000	GROUP LIFE INSURANC	7.85
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-372-724.000	DENTAL INSURANCE	101.58
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-402-717.000	GROUP LIFE INSURANC	23.55
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-402-724.000	DENTAL INSURANCE	159.56
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-757-717.000	GROUP LIFE INSURANC	15.70
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-757-724.000	DENTAL INSURANCE	115.96
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	101-863-730.000	RETIREE HEALTH INSUR	89.00
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	206-000-232.002	PAY DEDUCT LIFE INS	513.48
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	206-336-717.000	GROUP LIFE INSURANC	149.15
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	206-336-724.000	DENTAL INSURANCE	1,398.76
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	207-000-232.002	PAY DEDUCT LIFE INS	694.12
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	207-301-717.000	GROUP LIFE INSURANC	274.75
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	207-301-724.000	DENTAL INSURANCE	2,600.22

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	249-000-232.008	PAY DEDUCT VOL INS	29.44
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	249-000-717.000	GROUP LIFE INSURANC	23.55
12/22/2021	GEN	88981	GIS BENEFITS	01/01/22-01/31/22 LIFE, DENTAL VOL BENEFITS	249-000-724.000	DENTAL INSURANCE	203.16
12/22/2021	GEN	88982	GLOBAL OFFICE SOLUTIONS	CALENDARS,POUCHES	101-249-727.000	OFFICE SUPPLIES	473.74
12/22/2021	GEN	88983	SCOTT HERZBERG	12/04/21-12/17/21 MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANIC	3,044.10
12/22/2021	GEN	88984	HOUSTON'S LAWN SERVICE	OXBOW & WHITE LAKE CEMETERIES FALL CLEAN UP	101-276-932.000	CEMETERY MAINT	1,570.00
12/22/2021	GEN	88985	HURON VALLEY GUNS	HANNEMAN, CLASS A PROMOTION ITEMS	206-336-744.000	UNIFORMS	102.00
12/22/2021	GEN	88986	MARK CARLSON	12/04/21-12/17/21 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,452.50
12/22/2021	GEN	88987	MILLBROOK WATER CO	GEN TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE &	73.00
12/22/2021	GEN	88987	MILLBROOK WATER CO	PD BOTTLED WATER	207-301-931.001	BLDG MAINTENANCE &	61.50
12/22/2021	GEN	88988	PHOENIX SAFETY OUTFITTERS	FACESHIELDS	206-336-977.000	EQUIPMENT ACQUISITI	2,215.88
12/22/2021	GEN	88989	SIGNTEXT INC	HELMET DECALS	206-336-744.000	UNIFORMS	41.30
12/22/2021	GEN	88990	SPINAL COLUMN MEDIA GROUP	12/08/21 WLT MEETING DATES	101-215-903.000	LEGAL NOTICES	346.50
12/22/2021	GEN	88991	STRYKER SALES CORPORATION	2021 MAINTENANCE PMT (2 OF 4)	206-336-933.000	EQUIPMENT MAINTEN/	612.00
12/22/2021	GEN	88992	SUBURBAN FORD	21-3, REPLACE BATTERY, ALTERNATOR	207-301-863.001	VEHICLE MAINTENANCI	1,432.54
12/22/2021	GEN	88993	UNITED PARCEL SERVICE	RETURN PASSPORT FORMS/FILE EASESEMENT	101-248-730.000	POSTAGE	25.14
12/22/2021	GEN	88994	WEINGARTZ	CHAINSAW W/18" BAR & CHAIN	101-265-933.000	GROUNDS EQUIP MAIN	531.92
12/22/2021	GEN	88995	WELLS FARGO VENDOR FINANCIAL SVCS	DECEMBER RENTAL PD, RECORDS	207-301-933.000	EQUIP LEASE/ MAINT C	138.38
12/28/2021	GEN	88996	BREEN'S LANDSCAPE & SUPPLY CENTER	ROCK SALT	101-265-931.002	GROUNDS MAINTENAN	264.00
<b>GEN Total</b>							<b>913,558.28</b>
12/02/2021	PA-CK	1838	C & E CONSTRUCTION CO INC	8504 PONTIAC LK ROAD GRINDER STA INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,211.00
12/02/2021	PA-CK	1839	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER	245-900-972.017	CAPITAL OUTLAY OAK R	95.00
12/02/2021	PA-CK	1839	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER	245-900-972.018	CAPITAL OUTLAY HULBI	520.00
12/02/2021	PA-CK	1840	OAKLAND COUNTY	GRASS LK AUG WELL, INTEREST PAYMENT	245-900-972.011	DEBT SERVICE GRASS LI	182.41
12/02/2021	PA-CK	1841	SPINAL COLUMN MEDIA GROUP	OAK RIDGE PARK SAD LEGAL NOTICE	245-900-972.017	CAPITAL OUTLAY OAK R	280.50
12/02/2021	PA-CK	1841	SPINAL COLUMN MEDIA GROUP	HULBERT SAD LEGAL FEES	245-900-972.018	CAPITAL OUTLAY HULBI	247.50
12/02/2021	PA-CK	1842	WHITE LAKE TOWNSHIP	8504 PONTIAC LK GRINDER STA + ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	3,252.38
12/09/2021	PA-CK	1843	DLZ MICHIGAN, INC.	8504 PONTIAC LK RD INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
12/09/2021	PA-CK	1843	DLZ MICHIGAN, INC.	OAK RIDGE PARK SEWER PROJECT	245-900-972.017	CAPITAL OUTLAY OAK R	170.00
12/09/2021	PA-CK	1843	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER PROJECT	245-900-972.018	CAPITAL OUTLAY HULBI	340.00
12/16/2021	PA-CK	1844	C & E CONSTRUCTION CO INC	11195 SUGDEN LAKE GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,323.00
12/16/2021	PA-CK	1845	FREDA J POLENZ	REFUND OVERPAYMENT BGIE LK NORTH SEWER	245-000-665.016	INTEREST INCOME BOG	209.07
12/16/2021	PA-CK	1846	SPINAL COLUMN MEDIA GROUP	12/01/21-OAK RIDGE PARK SEWER LEGAL	245-900-972.017	CAPITAL OUTLAY OAK R	288.75
12/16/2021	PA-CK	1846	SPINAL COLUMN MEDIA GROUP	12/01/21-NORTH HULBERT SEWER LEGAL	245-900-972.018	CAPITAL OUTLAY HULBI	247.50
12/16/2021	PA-CK	1847	WHITE LAKE TOWNSHIP	11195 SUGDEN LAKE GRINDER STA + ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	3,252.38
<b>PA-CK Total</b>							<b>21,949.49</b>
12/02/2021	TAX	6664	COMMERCE TOWNSHIP	COOLEY LAKE SAD REFUNDS COMMERCE TWP	703-000-385.005	DUE TO OTHERS (REFUI	3,657.00
12/02/2021	TAX	6665	MATTHEW BATO	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	137.05
12/02/2021	TAX	6666	MICHAEL DREW	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	24.47

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/02/2021	TAX	6667	JAMES ALLEN	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	124.14
12/02/2021	TAX	6668	ZAIR FAMILY LIMITED PARTNERSHIP	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	97.35
12/02/2021	TAX	6669	SILVANO ROCCA	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	295.00
12/02/2021	TAX	6670	SHORESIDE PROPERTIES, INC.	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	101.20
12/02/2021	TAX	6671	JOHN FORD	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	102.79
12/02/2021	TAX	6672	TZUI COHEN	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	291.57
12/02/2021	TAX	6673	DAVID ALI	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	98.50
12/02/2021	TAX	6674	ERMAL GUZI	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	99.37
12/02/2021	TAX	6675	GORDON LIDDICOAT	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	502.72
12/02/2021	TAX	6676	GORDON GLENNIE	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	252.21
12/02/2021	TAX	6677	T & C SHOPPE, LLC	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	243.45
12/02/2021	TAX	6678	CATHERINE WILLIAMS	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	204.95
12/02/2021	TAX	6679	JOHN BEN, JR	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	384.32
12/02/2021	TAX	6680	MICHAEL EPLEY	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	445.82
12/02/2021	TAX	6681	ROBERT HOPKINS TRUSTEE	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	379.62
12/02/2021	TAX	6682	TIMOTHY HORN	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	270.76
12/02/2021	TAX	6683	KRISTINA PHELPS	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	214.86
12/02/2021	TAX	6684	NEIL SEVER	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	422.67
12/02/2021	TAX	6685	JOEL BAILEY	COOLEY LAKE SAD REFUND 2021 WINTER TAX	703-000-385.005	DUE TO OTHERS (REFUI	372.70
12/21/2021	TAX	6686	WELLS FARGO REAL ESTATE TAX SERVICE	DECEMBER BOARD OF REVIEW CHANGES - PRE	703-000-385.005	DUE TO OTHERS (REFUI	3,315.31
12/21/2021	TAX	6687	LERETA, LLC	DECEMBER BOARD OF REVIEW CHGS-VET EXEMPT	703-000-385.005	DUE TO OTHERS (REFUI	2,839.22
12/21/2021	TAX	6688	CORELOGIC TAX SERVICES	DECEMBER BOARD OF REVIEW CHGS- PRE & VET	703-000-385.005	DUE TO OTHERS (REFUI	19,071.57
12/21/2021	TAX	6689	ROBERT HAMPTON	DECEMBER BOARD OF REVIEW REUND-VET EXMPT	703-000-385.005	DUE TO OTHERS (REFUI	2,983.46
12/21/2021	TAX	6690	PRIMELENDING	DECEMBER BOARD OF REVIEW REFUND - P.R.E.	703-000-385.005	DUE TO OTHERS (REFUI	1,961.08
12/21/2021	TAX	6691	DANIEL DENNISTON	DECEMBER BOARD OF REVIEW REFUND - P.R.E.	703-000-385.005	DUE TO OTHERS (REFUI	3,201.41
12/21/2021	TAX	6692	DONALD L. PRIEBE	DECEMBER BOARD OF REVIEW REFUND-VETEXEMP	703-000-385.005	DUE TO OTHERS (REFUI	1,104.56
12/21/2021	TAX	6693	DAWN STROM	DECEMBER BOARD OF REVIEW REFUND - P.R.E.	703-000-385.005	DUE TO OTHERS (REFUI	858.80
12/21/2021	TAX	6694	HENRY JONES	DECEMBER BOARD OF REVIEW REFUND-TAXVALUE	703-000-385.005	DUE TO OTHERS (REFUI	954.36
12/22/2021	TAX	6695	HONIGMAN, LLP	MTT REFUND PARCEL #12-13-376-015	703-000-385.005	DUE TO OTHERS (REFUI	5,165.92
12/22/2021	TAX	6696	HONIGMAN, LLP	MTT REFUND PARCEL 12-20-251-019	703-000-385.005	DUE TO OTHERS (REFUI	6,600.63
12/22/2021	TAX	6697	KIM GRUBER	MTT REFUND PARCEL 12-27-253-002	703-000-385.005	DUE TO OTHERS (REFUI	1,320.70
			<b>TAX Total</b>				<b>58,099.54</b>
12/01/2021	TNA	14566	WHITE LAKE TOWNSHIP	MOVE COOLEY LK SAD BAL TO TAX FOR REFUND	701-000-250.014	COOLEY LAKE WEED CC	77,520.16
12/02/2021	TNA	14567	DLZ MICHIGAN, INC.	RUGGLES ORCHARD, PSP AND FSP REVIEWS	701-000-286.169	RUGGLES FARM MARKE	1,030.00
12/02/2021	TNA	14567	DLZ MICHIGAN, INC.	CONSTRUCTION INSPECTION AND PUNCHLIST	701-000-286.214	ALDI/WHITE LAKE MAR	802.50
12/02/2021	TNA	14567	DLZ MICHIGAN, INC.	SITE VISIT/PAVEMENT DISCUSSIONS	701-000-286.230	8317 HIGHLAND/RIPPLI	170.00
12/02/2021	TNA	14567	DLZ MICHIGAN, INC.	CEDAR MEADOWS SITE PLAN REVEIW	701-000-286.380	CEDAR MEADOWS 15-C	1,117.50
12/02/2021	TNA	14567	DLZ MICHIGAN, INC.	PHASE 2&3 OF CONSTRUCTION	701-000-286.412	TRAILSIDE MEADOWS	975.00
12/02/2021	TNA	14567	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES/CONSTRUCTION INSPECT	701-000-286.442	NEW HOPE WHITE LAKI	2,477.50

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/02/2021	TNA	14567	DLZ MICHIGAN, INC.	FSP REVIEW AND PC MEETING	701-000-286.452	SONIC REDEVELOPMEN	425.00
12/02/2021	TNA	14568	KENNEDY INDUSTRIES	8317 HIGHLAND (RIPPLES) GRINDER STA	701-000-284.006	GRINDER PUMP INSTAL	17,100.00
12/02/2021	TNA	14569	OAKLAND COUNTY ANIMAL CONTROL	10/06/21-11/22/21 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO C	141.00
12/02/2021	TNA	14570	WHITE LAKE TREASURER	10/06/21-11/22/21 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICEN	12.00
12/07/2021	TNA	14571	OAKLAND COUNTY	11021 BERYL DR EASEMENT FILING	701-000-284.006	GRINDER PUMP INSTAL	30.00
12/07/2021	TNA	14572	OAKLAND COUNTY	11031 BERYL DR EASEMENT FILING	701-000-284.006	GRINDER PUMP INSTAL	30.00
12/07/2021	TNA	14573	OAKLAND COUNTY	11041 BERYL DR EASEMENT FILING	701-000-284.006	GRINDER PUMP INSTAL	30.00
12/09/2021	TNA	14574	DLZ MICHIGAN, INC.	9077 BUCKINGHAM GRINDER DESIGN & EASEMENT	701-000-284.000	DEPOSITS RESTRICTED	650.00
12/09/2021	TNA	14574	DLZ MICHIGAN, INC.	9054,9056,9058 RHYAN DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTAL	3,040.00
12/09/2021	TNA	14574	DLZ MICHIGAN, INC.	4 CORNERS OUTLOT PSP/FSP REVIEWS	701-000-286.396	4 CORNERS SQUARE, LL	1,973.75
12/09/2021	TNA	14575	OAKLAND COUNTY TREASURER	NOVEMBER 2021 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO T	4,262.50
12/09/2021	TNA	14576	OAKLAND COUNTY WATER RESOURCE CC	NOVEMBER SEWER CONN PERMITS	701-000-287.005	DUE TO OAKLAND CO S	2,000.00
12/09/2021	TNA	14577	ROSATI, SCHULTZ, JOPPICH	PONTIAC LAKE SAD PETITIONS	701-000-250.008	PONTIAC LAKE WEED	900.00
12/09/2021	TNA	14578	WHITE LAKE TOWNSHIP	1161 PINECREST GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTAL	3,252.38
12/09/2021	TNA	14579	WHITE LAKE TOWNSHIP TREASURER	NOVEMBER 2021 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PA	852.50
12/16/2021	TNA	14580	CARA RIPPETT	1161 PINECREST-REFUND UNUSED ESCROW BALAN	701-000-284.006	GRINDER PUMP INSTAL	5,407.25
12/16/2021	TNA	14581	DuBOIS COOPER ASSOCIATES	949+ SLOANE GRINDER STATION	701-000-284.006	GRINDER PUMP INSTAL	10,180.00
12/16/2021	TNA	14582	ROSATI, SCHULTZ, JOPPICH	PONTIAC LAKE SAD PETITIONS	701-000-250.008	PONTIAC LAKE WEED	2,152.04
12/16/2021	TNA	14583	WHITE LAKE TOWNSHIP	WHITE LAKE HILL-PLANNING FEES	701-000-286.455	WHITE LAKE HILL	1,515.00
12/16/2021	TNA	14584	WHITE LAKE TOWNSHIP	OXBOW LK PRIVATE LAUNCH PLANNING FEES	701-000-286.454	OXBOW LAKE PRIVATE	2,090.00
12/22/2021	TNA	14585	C & E CONSTRUCTION CO INC	11031 BERYL DRIVE GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTAL	20,861.00
12/22/2021	TNA	14586	DLZ MICHIGAN, INC.	ARBY'S PRELIM SITE PLAN REVIEW	701-000-286.010	ARBY'S	601.25
12/22/2021	TNA	14587	DTE ENERGY	11/10/21-12/10/21 LAKE ONA	701-000-250.001	LAKE ONA AERATION	219.32
12/22/2021	TNA	14588	DTE ENERGY	09/11-21-12/13/21 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVE	19.73
12/22/2021	TNA	14589	DTE ENERGY	11/10/21-12/10/21 GRASS LAKE WELL	701-000-250.005	GRASS LAKE SAD	14.91
12/22/2021	TNA	14590	WHITE LAKE TOWNSHIP	11041 BERYL DR GRINDER STATION + ADMIN FEE	701-000-284.006	GRINDER PUMP INSTAL	6,504.76
<b>TNA Total</b>							<b>168,357.05</b>
12/02/2021	WAT	7535	DTE ENERGY	10/19/21-11/17/21 GRASS LAKE	591-000-921.006	ELECTRICITY GRASS LAK	1,356.87
12/02/2021	WAT	7536	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	591-000-818.000	CONTRACTED SERVICES	155.00
12/02/2021	WAT	7537	O.C.W.R.C.	08/01/21-11/01/21 8935 SATELITE DR	591-000-803.000	IRON FILTRATION EXPE	4,054.59
12/02/2021	WAT	7538	OHD, LLLP	KIT 1 40 MM DIN SINGLE SCRES/SURVIVAIR ADAPTE	591-000-744.000	SAFETY GEAR AND CLO	835.00
12/02/2021	WAT	7539	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEI	276.00
12/09/2021	WAT	7540	ABC PRINTING	ORANGE TAGS	591-000-750.000	OPERATING SUPPLIES N	359.00
12/09/2021	WAT	7541	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEI	476.00
12/09/2021	WAT	7542	CINTAS	WATER, UNIFORM CHARGES	591-000-744.000	SAFETY GEAR AND CLO	20.62
12/09/2021	WAT	7543	CONSUMERS ENERGY	9164 STEEPHOLLOW 10/22/21-11/22/21 SERVICES	591-000-923.001	GAS TWIN LAKES	34.88
12/09/2021	WAT	7543	CONSUMERS ENERGY	8208 FOX BAY 10/22/21-11/22/21 SERVICES	591-000-923.002	GAS HILLVIEW	64.70
12/09/2021	WAT	7543	CONSUMERS ENERGY	6260 GRASS LK 10/22/21-11/22/21 SERVICES	591-000-923.004	GAS GRASS LAKE	48.96
12/09/2021	WAT	7543	CONSUMERS ENERGY	8935 SATELITE 09/23/21-10/21/21 SERVICES	591-000-923.005	GAS VILLAGE ACRES-SA	2,370.51

WHITE LAKE TWP  
DECEMBER 2021 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
12/09/2021	WAT	7544	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILT SERVICES THRU 11/12,	591-000-160.000	CONST IN PROGRESS	1,457.50
12/09/2021	WAT	7544	DLZ MICHIGAN, INC.	RRA/ERP SERVICES	591-000-802.000	ENG & ARCH FEES	2,947.50
12/09/2021	WAT	7545	EJ USA, INC	EJ PIPE PLUGS, BRKFLG REP KITS	591-000-934.000	REPAIR & MAINT WATE	643.81
12/09/2021	WAT	7546	MILLERS HIGHLAND TIRE AND AUTO REP,	INSTALL NEW WESTERN PLOW HARNESS	591-000-863.000	REPAIRS & MAINT VEHI	790.50
12/09/2021	WAT	7547	MISS DIG SYSTEM INC.	2022 TRANSMISSION - BASED MEMBERSHIP FEE	591-000-958.000	DUES & MISC	1,676.34
12/09/2021	WAT	7548	USA BLUEBOOK	ANTI-SEIZE FOOD GRADE	591-000-740.000	OPERATING SUPPLIES	123.86
12/09/2021	WAT	7549	WHITE LAKE TOWNSHIP	REIMBURSE FOR OCTOBER SERVICES	591-000-214.101	DUE TO GENERAL FUNC	63,610.03
12/16/2021	WAT	7550	AUTOZONE	DURALIST GOLD BATTERY	591-000-931.000	REPAIR & MAINT BLDG	167.34
12/16/2021	WAT	7551	D'ANGELO BROTHERS INC	EMERGENCY REPAIR OF UTILITY STRIKE	591-000-934.000	REPAIR & MAINT WATE	3,357.00
12/16/2021	WAT	7552	FERGUSON WATERWORKS #3386	MRX920 MOBILE DATA COL	591-000-140.000	MACHINERY & EQUIPM	7,600.24
12/16/2021	WAT	7553	ROSATI, SCHULTZ, JOPPICH	NOVEMBER WATER DEPT MATTERS	591-000-826.000	ATTORNEY FEES	462.00
12/16/2021	WAT	7554	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY COPIER CHARGES	591-000-991.001	PRINCIPAL COPIER LEAS	130.96
12/16/2021	WAT	7554	U.S. BANK EQUIPMENT FINANCE	WAT, MONTHLY COPIER CHARGES	591-000-995.002	INTEREST COPIER LEASI	17.04
12/22/2021	WAT	7555	AUTOZONE	VAPOR LOCKING PRESSURE REGULATOR	591-000-755.000	OPERATING SUPPLIES T	17.81
12/22/2021	WAT	7556	DONALD COCKRELL	REFUND PMT MADE IN ERROR	591-000-214.002	DUE TO OTHERS	54.15
12/22/2021	WAT	7557	EJ USA, INC	HAR 5"X41/2" NST STORZ ADPT	591-000-934.000	REPAIR & MAINT WATE	220.00
12/22/2021	WAT	7558	PREMIER SAFETY	ADJ. OFFSET MAST, ANCHOR POINT, FLOOR MT SLEI	591-000-744.000	SAFETY GEAR AND CLO'	3,103.00
			<b>WAT Total</b>				96,431.21
			<b>Grand Total</b>				1,262,371.81