

WHITE LAKE TWP.
 CASH DISBURSEMENT REPORT
 SEPTEMBER 2021

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	506.83
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	9,888.46
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-171-718.000	PENSION	7,636.56
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-192-718.000	PENSION	3,087.36
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,333.27
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-215-718.000	PENSION	7,665.57
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-253-718.000	PENSION	6,702.60
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-265-718.000	PENSION	2,204.61
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,233.58
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,371.86
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,500.02
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,329.36
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	206-336-718.000	PENSION	20,187.23
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	13,147.85
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	207-301-718.000	PENSION	49,756.90
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	696.12
09/08/2021	GEN	1230073(E)	MERS	08/01/21-08/31/21 MERS CONTRIBUTIONS	249-000-718.000	PENSION	588.91
09/02/2021	GEN	88167	GFL	SEPTEMBER 2021 - 10055 RESIDENTIAL HAND PICKL	226-528-801.000	RUBBISH EXPENDITURE	152,936.55
09/02/2021	GEN	88168	TPC LAWN & LANDSCAPE	P/R-HIDDEN PINES - 05/03/21 SPRAY FENCE, FOUL L	208-000-931.001	GROUNDS MAINTENANC	1,750.00
09/02/2021	GEN	88169	JENNIFER EDENS	08/25/21-SPECIAL BOARD MEETING RECORDING SEI	101-101-710.000	FEES & PER DIEM	175.00
09/02/2021	GEN	88170	MARK CARLSON	08/14/21-08/27/21-ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,148.00
09/02/2021	GEN	88171	SCOTT HERZBERG	08/14/21-08/27/21-MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,548.10
09/02/2021	GEN	88172	AMAZON	BLACK STAPLER	101-249-727.000	OFFICE SUPPLIES	21.98
09/02/2021	GEN	88172	AMAZON	WINDOW COVERING	101-265-931.001	BLDG MAINTENANCE & :	15.98
09/02/2021	GEN	88172	AMAZON	PD, PENS	207-301-727.000	OFFICE SUPPLIES	31.48
09/02/2021	GEN	88172	AMAZON	RETRACTABLE BADGE HOLDER	249-000-727.000	OFFICE SUPPLIES	17.98
09/02/2021	GEN	88173	ANTHONY SORGE INSPECTIONS, LLC	08/14/21-08/27/21-BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,970.00
09/02/2021	GEN	88174	AT & T	07/20/21-08/19/21 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	199.89
09/02/2021	GEN	88174	AT & T	07/20/21-08/19/21 MONTHLY CHARGES	101-265-853.000	TELEPHONE	827.58
09/02/2021	GEN	88174	AT & T	07/20/21-08/19/21 MONTHLY CHARGES	101-269-853.001	TELEPHONE FISK FARM	29.97
09/02/2021	GEN	88174	AT & T	07/20/21-08/19/21 MONTHLY CHARGES	101-757-853.000	TELEPHONE	161.02
09/02/2021	GEN	88174	AT & T	07/20/21-08/19/21 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	64.00
09/02/2021	GEN	88174	AT & T	07/20/21-8/19/21 STA #2 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	196.96
09/02/2021	GEN	88174	AT & T	07/20/21-08/19/21 MONTHLY CHARGES	207-301-853.000	TELEPHONE	624.89
09/02/2021	GEN	88175	BRADLEY CONNELL	CONNELL, REIMBURSE FOR MEALS/TRAINING	207-301-960.000	TRAINING	114.62
09/02/2021	GEN	88176	CDW GOVERNMENT	(3) TREASURERS BATTERY BACKUPS	101-265-971.000	TECHNOLOGY EQUIPME	199.47
09/02/2021	GEN	88177	COMCAST	08/14/21-08/27/21 - DUBLIN MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	187.85
09/02/2021	GEN	88177	COMCAST	09/06/21-10/05/21 STA #2 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	255.97
09/02/2021	GEN	88178	CONSUMERS ENERGY	07/24/21-08/23/21 7420 HIGHLAND MONTHLY CHA	101-269-923.001	HEAT COMM HALL	18.06
09/02/2021	GEN	88178	CONSUMERS ENERGY	07/24/21-08/23/21 9180 HIGHLAND MONTHLY CHA	101-269-923.004	HEAT FISK	15.81
09/02/2021	GEN	88178	CONSUMERS ENERGY	07/24/21-08/23/21 7527 HIGHLAND MONTHLY CHA	101-269-923.011	GAS-TWP ANNEX	19.95

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/02/2021	GEN	88178	CONSUMERS ENERGY	07/24/21-08/23/21 685 UNION MONTHLY CHARGE	101-757-923.000	HEAT	420.49
09/02/2021	GEN	88178	CONSUMERS ENERGY	07/24/21-08/23/21 7420 HIGHLAND MONTHLY CHA	206-336-923.001	HEAT STATION 1	193.27
09/02/2021	GEN	88178	CONSUMERS ENERGY	07/24/21-08/23/21 860 ROUND LK MONTHLY CHAR	206-336-923.002	HEAT STATION 2	100.70
09/02/2021	GEN	88178	CONSUMERS ENERGY	07/24/21-08/23/21 4870 ORMOND MONTHLY CHAI	206-336-923.003	HEAT STATION 3	60.91
09/02/2021	GEN	88179	DIGITAL DOCUMENT STORE	XEROX MAINT AGREEMENT 07/14/21-08/13/22	101-265-934.000	OFFICE EQUIP MAINTEN	202.23
09/02/2021	GEN	88180	DTE ENERGY	07/24/21-08/23/21 9180 HIGHLAND MONTHLY CHA	101-269-923.004	HEAT FISK	21.38
09/02/2021	GEN	88180	DTE ENERGY	07/23/21-08/28/21 685 UNION MONTHLY CHARGE	101-757-921.000	ELECTRIC	492.21
09/02/2021	GEN	88181	DLZ MICHIGAN, INC.	COMFORT CARE LLC, PRE-APP MEETING	101-402-801.000	PROFESSIONAL FEES	250.00
09/02/2021	GEN	88181	DLZ MICHIGAN, INC.	1800 TEAKWOOD PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	500.00
09/02/2021	GEN	88182	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
09/02/2021	GEN	88182	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
09/02/2021	GEN	88182	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	35.00
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHI	17.98
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	1,282.17
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-101-710.000	FEES & PER DIEM	14.99
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-171-962.000	MISCELLANEOUS	240.00
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-215-957.000	SUBSCRIPTIONS	12.00
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	194.89
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	105.00
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-269-931.001	BLDG MAINT COMM HA	249.50
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-285-836.000	STORM DAMAGE/EXPEN	527.25
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-402-757.000	OPERATING SUPPLIES	470.65
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	48.25
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	25.42
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	127.47
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETII	1,580.00
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	688.43
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	207-220-903.000	LEGAL NOTICES-CIVIL SV	100.00
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	56.17
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	207-301-744.000	UNIFORMS	37.09
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	869.01
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	63.50
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	207-301-960.000	TRAINING	75.00
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	253.50
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	208-000-931.001	GROUNDS MAINTENANC	23.28
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	296-000-851.000	REPAIRS AND MAINTEN/	169.10
09/02/2021	GEN	88183	FLAGSTAR BANK	07/14/21-08/13/21 MONTHLY CHARGES	701-000-286.407	PRESERVE AT HIDDEN LA	120.00
09/02/2021	GEN	88184	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	76.00
09/02/2021	GEN	88185	FRONTIER	08/19/21-09/18/21 STATION #3 MONTHLY CHARGE	206-336-853.003	TELEPHONE STATION 3	53.42
09/02/2021	GEN	88186	GALLS, LLC	PAGE, HELMET LGT, BOOTS (2), FLSHLGT, SOCKS	206-336-744.000	UNIFORMS	549.44
09/02/2021	GEN	88187	GLOBAL OFFICE SOLUTIONS	TABS	101-249-727.000	OFFICE SUPPLIES	11.05

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09/02/2021	GEN	88188	HURON CEMETERY MAINTENANCE INC.	CREMAINS BURIAL DROSSART, R	101-276-935.000	CEMETERY-GRAVESITE C	625.00
09/02/2021	GEN	88189	HOUSTON'S LAWN SERVICE	AUGUST 2021 CEMETERY MOWING	101-276-932.000	CEMETERY MAINT	2,970.00
09/02/2021	GEN	88190	J&B MEDICAL SUPPLY INC	AED REPLACEMENT BATTERY 4 YR	206-336-767.000	MEDICAL SUPPLIES	142.80
09/02/2021	GEN	88191	JUNK KING DETROIT METRO	JUNK REMOVAL 8 LOADS	101-285-836.000	STORM DAMAGE/EXPEN	5,424.00
09/02/2021	GEN	88192	L.E.O.R.T.C	CRIME PREVENTION STRATEGIES WAY/OSTROWSKI	207-301-960.000	TRAINING	130.00
09/02/2021	GEN	88193	MAXON'S TREE SERVICE	CHIPPING BRUSH/KINGSTON, BUCKINGHAM, ARLIN	101-285-836.000	STORM DAMAGE/EXPEN	2,100.00
09/02/2021	GEN	88194	MCKENNA ASSOCIATES	MEETINGS	101-402-801.000	PROFESSIONAL FEES	2,235.00
09/02/2021	GEN	88195	MERGE LIVE	AUGUST 26, 2021 ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISC	300.00
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	502.84
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS I	100.00
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS I	100.00
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS I	507.70
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS I	378.95
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS I	200.00
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS I	100.00
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	1,079.47
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS I	1,245.18
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	3,101.54
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS I	3,718.46
09/02/2021	GEN	88196	ALERUS FINANCIAL	08/01/21-08/31/21 EE + ER HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS I	300.00
09/02/2021	GEN	88197	MILLBROOK WATER CO	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	68.00
09/02/2021	GEN	88197	MILLBROOK WATER CO	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	42.00
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-000-036.000	DUE FROM OTHERS	528.00
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-000-073.719	DUE FROM LIBRARY-WO	356.00
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-000-080.719	DUE FROM WATER WOR	1,584.50
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-101-719.000	WORKERS' COMP INSUR	19.50
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-171-719.000	WORKERS COMP INSUR/	137.50
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-192-719.000	WORKERS COMP INSUR/	126.75
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-209-719.000	WORKERS COMP INSUR/	377.50
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-215-719.000	WORKERS COMP INSUR/	155.25
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-253-719.000	WORKERS COMP INSUR/	165.00
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-265-719.000	WORKERS COMP INSUR/	865.75
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-372-719.000	WORKERS COMP INSUR/	87.75
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-402-719.000	WORKERS COMP INSUR/	264.75
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	101-757-719.000	WORKERS COMP INSUR/	89.00
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	206-336-719.000	WORKERS COMP INSUR/	17,142.50
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	207-301-719.000	WORKERS COMP INSUR/	13,546.25
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	207-316-719.000	WORKERS COMP -CROSS	110.25
09/02/2021	GEN	88198	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2ND INSTALLMENT WORKERS COMP INSURANCE	249-000-719.000	WORKERS COMP INSUR/	499.75
09/02/2021	GEN	88199	FIRECLASS LLC	933 PRESERVE LANE CANCEL MECHANICAL PERMIT	249-000-479.000	HEATING PERMITS	180.00

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09/02/2021	GEN	88200	B & B ELECTRIC LLC	451 ELKINFORD CANCEL ELECTRICAL PERMIT	249-000-478.000	ELECTRICAL PERMITS	100.00
09/02/2021	GEN	88201	STATE OF MICHIGAN (FEDERAL ID #38-6	PENCE, M - CRASH INVESTIGATION 08/09/21	207-301-960.000	TRAINING	1,400.00
09/02/2021	GEN	88202	OAKLAND SCHOOLS	PAY VOUCHERS/ABSENSE REPORTS	101-249-727.000	OFFICE SUPPLIES	352.75
09/02/2021	GEN	88203	OAKLAND COUNTY TACTICAL TRAINING CO	2021 ANNUAL TRAINING FEE 07/01/21-06/30/22	207-301-960.000	TRAINING	250.00
09/02/2021	GEN	88204	ORKIN	7525 HIGHLAND, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	92.22
09/02/2021	GEN	88205	PETER'S TRUE VALUE HARDWARE	EXHAUST FAN REPAIRS	206-336-933.000	EQUIPMENT MAINTENA	108.97
09/02/2021	GEN	88206	SPINAL COLUMN MEDIA GROUP	08/04/21-WHITE LAKE SYNOPSIS	101-101-710.000	FEES & PER DIEM	189.75
09/02/2021	GEN	88206	SPINAL COLUMN MEDIA GROUP	08/04/21-WHITE LAKE SYNOPSIS	101-215-903.000	LEGAL NOTICES	115.50
09/02/2021	GEN	88206	SPINAL COLUMN MEDIA GROUP	08/11/21-ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	412.50
09/02/2021	GEN	88206	SPINAL COLUMN MEDIA GROUP	WHITE LAKE CAPITAL IMPROVEMENT PLAN	101-402-903.000	LEGAL NOTICES	222.75
09/02/2021	GEN	88207	HOWARD L. SHIFMAN P.C.	AUGUST 2021 SERVICES	101-210-826.000	LEGAL FEES	1,462.50
09/02/2021	GEN	88207	HOWARD L. SHIFMAN P.C.	AUGUST 2021 SERVICES	206-336-826.000	LEGAL FEES	1,487.50
09/02/2021	GEN	88208	SUBURBAN FORD	21-6 OIL CHANGE, FILTER, ROTATE INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
09/02/2021	GEN	88209	SZOTT M59 CHRYSLER JEEP	2019 JEEP GRAND CHEROKEE OIL CHGE/TIRE ROTAT	101-265-863.000	VEHICLE MAINTENANCE	101.65
09/02/2021	GEN	88210	SZOTT M59 DODGE	2021 DODGE DURANGO 18794	207-301-977.000	EQUIPMENT ACQUISITIC	32,430.00
09/02/2021	GEN	88211	TPC LAWN & LANDSCAPE	E210184-ORDINANCE ENFORCEMENT	101-372-955.000	ORDINANCE ENFORCEM	250.00
09/02/2021	GEN	88212	TRANSUNION RISK AND ALTERNATIVE DAT	08/01/21-08/31/21 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
09/02/2021	GEN	88213	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.91
09/02/2021	GEN	88213	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	12.18
09/02/2021	GEN	88214	WEX BANK	AUGUST FUEL CHARGES	101-000-080.867	DUE FROM WATER GASK	97.33
09/02/2021	GEN	88214	WEX BANK	AUGUST FUEL CHARGES	101-265-867.000	GASOLINE	635.32
09/02/2021	GEN	88214	WEX BANK	AUGUST FUEL CHARGES	101-372-867.000	GASOLINE	16.98
09/02/2021	GEN	88214	WEX BANK	AUGUST FUEL CHARGES	206-336-867.000	GASOLINE	1,892.79
09/02/2021	GEN	88214	WEX BANK	AUGUST FUEL CHARGES	207-301-867.000	GASOLINE	5,434.86
09/02/2021	GEN	88214	WEX BANK	AUGUST FUEL CHARGES	249-000-867.000	GASOLINE	71.43
09/09/2021	GEN	88215	AMAZON	CREAN, FLASHLIGHT	206-336-744.000	UNIFORMS	97.61
09/09/2021	GEN	88215	AMAZON	OVEN GLOVES, STAINLESS STEEL CLEANER	206-336-757.000	OPERATING SUPPLIES	29.95
09/09/2021	GEN	88215	AMAZON	OVEN GLOVES, STAINLESS STEEL CLEANER	206-336-931.001	MAINTENANCE STATION	21.99
09/09/2021	GEN	88216	AUDIO SENTRY CORPORATION	10/01/21-12/31/21 SECURITY SYSTEM MONITORINC	101-269-931.008	EQUIP MAINT FISK	58.50
09/09/2021	GEN	88217	BOUND TREE MEDICAL LLC.	CURAPLEX PATIENT TRANSPORTERS	206-336-767.000	MEDICAL SUPPLIES	123.90
09/09/2021	GEN	88218	CAROL KEHOE	KEHOE-REIMBURSE FOR LUNCH	101-757-751.000	SENIOR ACTIVITIES	17.76
09/09/2021	GEN	88219	CUTTING EDGE OUTDOOR SERVICES INC.	AUGUST MOWING, WEED KILLER	101-265-931.002	GROUNDS MAINTENANC	1,699.00
09/09/2021	GEN	88219	CUTTING EDGE OUTDOOR SERVICES INC.	AUGUST MOWING, WEED KILLER	101-269-931.001	BLDG MAINT COMM HA	226.00
09/09/2021	GEN	88219	CUTTING EDGE OUTDOOR SERVICES INC.	AUGUST MOWING, WEED KILLER	101-269-931.007	BLDG MAINT FISK	1,008.00
09/09/2021	GEN	88219	CUTTING EDGE OUTDOOR SERVICES INC.	AUGUST MOWING, WEED KILLER	101-269-931.014	10895 ELIZABETH LK PRC	200.00
09/09/2021	GEN	88219	CUTTING EDGE OUTDOOR SERVICES INC.	AUGUST MOWING, WEED KILLER	206-336-931.001	MAINTENANCE STATION	128.00
09/09/2021	GEN	88219	CUTTING EDGE OUTDOOR SERVICES INC.	AUGUST MOWING, WEED KILLER	206-336-931.002	MAINTENANCE STATION	252.00
09/09/2021	GEN	88219	CUTTING EDGE OUTDOOR SERVICES INC.	AUGUST MOWING, WEED KILLER	206-336-931.003	MAINTENANCE STATION	252.00
09/09/2021	GEN	88220	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	159.99
09/09/2021	GEN	88220	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	93.50
09/09/2021	GEN	88221	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,630.60

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09/09/2021	GEN	88222	DTE ENERGY	7420 HIGHLAND 07/22/21-08/19/21 CHARGES	206-336-921.001	ELECTRIC STATION 1	31.32
09/09/2021	GEN	88223	EMPLOYEE HEALTH INSURANCE MANAGEMEN	08/06/21-08/30/21 CLAIMS FUNDING	101-000-073.716	DUE FROM LIBRARY HO	(393.75)
09/09/2021	GEN	88223	EMPLOYEE HEALTH INSURANCE MANAGEMEN	08/06/21-08/30/21 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSUR/	571.25
09/09/2021	GEN	88223	EMPLOYEE HEALTH INSURANCE MANAGEMEN	08/06/21-08/30/21 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSUR/	1,116.84
09/09/2021	GEN	88223	EMPLOYEE HEALTH INSURANCE MANAGEMEN	08/06/21-08/30/21 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSUR/	137.44
09/09/2021	GEN	88223	EMPLOYEE HEALTH INSURANCE MANAGEMEN	08/06/21-08/30/21 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSUR/	61.40
09/09/2021	GEN	88223	EMPLOYEE HEALTH INSURANCE MANAGEMEN	08/06/21-08/30/21 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	2,642.44
09/09/2021	GEN	88223	EMPLOYEE HEALTH INSURANCE MANAGEMEN	08/06/21-08/30/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	13,320.15
09/09/2021	GEN	88223	EMPLOYEE HEALTH INSURANCE MANAGEMEN	08/06/21-08/30/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	516.06
09/09/2021	GEN	88224	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	85.00
09/09/2021	GEN	88225	GALLS, LLC	THOMPSON, KNIFE, FLSHLGHT, SOCKS	206-336-744.000	UNIFORMS	535.80
09/09/2021	GEN	88226	GLOBAL OFFICE SOLUTIONS	NOTES, LABELS, PRESSBRDS, BATTARIES, BADGE HOI	101-249-727.000	OFFICE SUPPLIES	361.07
09/09/2021	GEN	88226	GLOBAL OFFICE SOLUTIONS	STENO BOOKS, ENVELOPES, CRTDGS	207-301-727.000	OFFICE SUPPLIES	261.73
09/09/2021	GEN	88227	JOHN HANCOCK-70482-00-5	AUGUST 2021 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	620.74
09/09/2021	GEN	88227	JOHN HANCOCK-70482-00-5	AUGUST 2021 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	344.86
09/09/2021	GEN	88227	JOHN HANCOCK-70482-00-5	AUGUST 2021 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	226.60
09/09/2021	GEN	88228	JEANINE SMITH	REIMBURSE FOR MAA VIRTUAL LEARNING CTR	101-209-960.000	TRAINING	42.00
09/09/2021	GEN	88229	LOWES BUSINESS ACCOUNT	08/04/21-09/01/21 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	75.72
09/09/2021	GEN	88229	LOWES BUSINESS ACCOUNT	08/04/21-09/01/21 - MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANC	20.80
09/09/2021	GEN	88229	LOWES BUSINESS ACCOUNT	08/04/21-09/01/21 - MONTHLY CHARGES	101-265-931.003	BLDG EQUIP MAINTENAI	12.81
09/09/2021	GEN	88229	LOWES BUSINESS ACCOUNT	08/04/21-09/01/21 - MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINT	18.20
09/09/2021	GEN	88229	LOWES BUSINESS ACCOUNT	08/04/21-09/01/21 - MONTHLY CHARGES	101-276-932.000	CEMETERY MAINT	18.45
09/09/2021	GEN	88229	LOWES BUSINESS ACCOUNT	08/04/21-09/01/21 - MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	73.96
09/09/2021	GEN	88230	MICHIGAN MUNICIPAL LEAGUE	07/01/21-06/30/22 - LIMITED ASSOCIATE MEMBER	101-101-958.000	MEMBERSHIPS & DUES	200.00
09/09/2021	GEN	88231	CITY OF NOVI	10/11/21-MORELLI, PIERCE TRAINING	206-336-960.000	TRAINING	570.00
09/09/2021	GEN	88232	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK ROLLS, SANITIZER	206-336-931.001	MAINTENANCE STATION	164.74
09/09/2021	GEN	88233	NYE UNIFORM	FISCHER, (3) PANTS	206-336-744.000	UNIFORMS	163.50
09/09/2021	GEN	88234	OAKLAND COUNTY	AUGUST DEL TAX	101-000-073.962	DUE FROM LIBRARY, MI	37.39
09/09/2021	GEN	88234	OAKLAND COUNTY	AUGUST DEL TAX	101-210-826.001	TAX TRIBUNAL REFUNDS	34.85
09/09/2021	GEN	88234	OAKLAND COUNTY	AUGUST DEL TAX	206-336-826.002	TAX TRIBUNAL REFUNDS	104.62
09/09/2021	GEN	88234	OAKLAND COUNTY	AUGUST DEL TAX	207-301-826.001	TAX TRIBUNAL REFUNDS	170.49
09/09/2021	GEN	88234	OAKLAND COUNTY	AUGUST DEL TAX	208-000-826.000	TAX TRIBUNAL REFUNDS	10.97
09/09/2021	GEN	88234	OAKLAND COUNTY	AUGUST DEL TAX	302-000-403.000	CURRENT TAX COLLECTI	16.53
09/09/2021	GEN	88235	OAKLAND COUNTY ROAD COMMISSION	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	5.02
09/09/2021	GEN	88236	ORKIN	TWP, YEARLY ORKIN COSTS	101-265-931.001	BLDG MAINTENANCE & :	1,152.00
09/09/2021	GEN	88236	ORKIN	DUBLIN, YEARLY ORKIN COSTS	101-757-931.000	BUILDING MAINTENANC	1,056.00
09/09/2021	GEN	88237	PETER'S TRUE VALUE HARDWARE	EXHAUST FAN REPAIR PARTS	206-336-931.001	MAINTENANCE STATION	108.97
09/09/2021	GEN	88238	STAR EMS	AUGUST CHARGES	206-000-630.000	AMBULANCE TRANSPOR	31.13
09/09/2021	GEN	88239	STATE OF MICHIGAN	AMBULANCE QUALITY ASSESSMENT 07/01/21-09/3(206-336-757.000	OPERATING SUPPLIES	12.92
09/09/2021	GEN	88240	STATION AUTOMATION, INC.	ANNUAL LICENSE AGREEMENT, IMPLEMENTATION #	206-336-933.000	EQUIPMENT MAINTENA	2,300.00
09/09/2021	GEN	88241	TELEGATION INC.	08/01/31-08/31/21-LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHO	18.21

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09/09/2021	GEN	88241	TELEGATION INC.	08/01/31-08/31/21-LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	89.27
09/09/2021	GEN	88241	TELEGATION INC.	08/01/31-08/31/21-LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	6.58
09/09/2021	GEN	88241	TELEGATION INC.	08/01/31-08/31/21-LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	2.95
09/09/2021	GEN	88241	TELEGATION INC.	08/01/31-08/31/21-LONG DISTANCE CHARGES	206-336-853.002	TELEPHONE STATION 2	0.80
09/09/2021	GEN	88241	TELEGATION INC.	08/01/31-08/31/21-LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	53.13
09/09/2021	GEN	88242	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	08/01/21-08/31/21 MONTHLY PREMIUMS	101-000-232.002	PAY DEDUCT VOLUNTAR	323.92
09/09/2021	GEN	88242	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	08/01/21-08/31/21 MONTHLY PREMIUMS	206-000-232.002	PAY DEDUCT LIFE INS	221.96
09/09/2021	GEN	88242	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	08/01/21-08/31/21 MONTHLY PREMIUMS	207-000-232.002	PAY DEDUCT LIFE INS	339.76
09/09/2021	GEN	88242	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	08/01/21-08/31/21 MONTHLY PREMIUMS	249-000-232.008	PAY DEDUCT VOL INS	86.88
09/09/2021	GEN	88243	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	129.00
09/09/2021	GEN	88243	U.S. BANK EQUIPMENT FINANCE	BLDG MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	135.00
09/09/2021	GEN	88244	WALMART - CAPITAL ONE	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	82.77
09/09/2021	GEN	88244	WALMART - CAPITAL ONE	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	207.75
09/09/2021	GEN	88245	COMMERCE TOWNSHIP	AUGUST SEWER CONNECTIONS	246-000-998.000	COMMERCE CONN FEES	4,896.00
09/09/2021	GEN	88245	COMMERCE TOWNSHIP	AUGUST SEWER CONNECTIONS	396-000-998.000	CONNECTION EXPENSE-(41,371.20
09/09/2021	GEN	88246	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD+NORDIC WATER & SEWER INTEREST	591-000-976.005	BOND INTEREST NORDIC	489.60
09/09/2021	GEN	88246	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD+NORDIC WATER & SEWER INTEREST	853-905-995.005	INTEREST EXPENSE-CAST	2,489.60
09/09/2021	GEN	88246	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD+NORDIC WATER & SEWER INTEREST	853-905-995.006	INTEREST EXPENSE NORI	220.80
09/09/2021	GEN	88247	RIVER CADDIS DEVELOPMENT, LLC	CONSULTING FEE #3 OF 6	246-000-970.005	CAPITAL OUTLAY-NEW T	15,000.00
09/09/2021	GEN	88248	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	193.00
09/09/2021	GEN	88249	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
09/09/2021	GEN	88250	THE BASKET SAMPLER, LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	84.00
09/09/2021	GEN	88251	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	94.00
09/09/2021	GEN	88252	MARLENE TURNER	INSTRUCTOR FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
09/13/2021	GEN	88253	NUGGETT LEASING, INC.	(1) 20' STORAGE CONTAINER	208-000-932.000	PARK EQUIPMENT	2,900.00
09/16/2021	GEN	88254	BRENDEL'S SEPTIC TANK SERVICE	VETTER - REG RENTAL 09/12/21-10/09/21	208-000-922.000	UTILITIES- PARKS	300.00
09/16/2021	GEN	88255	CUTTING EDGE OUTDOOR SERVICES INC.	P/R-AUGUST MOWING, WEED KILLER	208-000-931.001	GROUND MAINTENANC	4,052.00
09/16/2021	GEN	88256	DTE ENERGY	P/R-7575 HIGHLAND MONTHLY CHARGES	208-000-921.000	ELECTRIC JUDY HAWLEY	14.91
09/16/2021	GEN	88256	DTE ENERGY	P/R-687 UNION MONTHLY CHARGES	208-000-921.001	ELECTRIC - VETTER PARK	15.92
09/16/2021	GEN	88257	KIRBY BUILT	PICNIC TABLES FOR STANLEY PARK	208-000-932.000	PARK EQUIPMENT	4,997.97
09/16/2021	GEN	88258	PROGRESSIVE IRRIGATION INC.	P/R-VETTER PARK LATE SUMMRE FERT	208-000-931.001	GROUND MAINTENANC	893.00
09/16/2021	GEN	88259	ROSATI, SCHULTZ, JOPPICH	SEWER, SERVICES THRU AUGUST 31, 2021	296-536-801.000	PROFESSIONAL FEES	154.00
09/16/2021	GEN	88260	THE CHESAPEAKE GROUP, INC.	WHITE LAKE CIVIC CENTER, ADDL REVIEW/ASST	246-000-970.005	CAPITAL OUTLAY-NEW T	1,500.00
09/16/2021	GEN	88261	MARK CARLSON	08/28/21-09/10/21-ELECTRICAL AND ORD CALLS	101-372-706.002	PART-TIME ORDINANCE	990.00
09/16/2021	GEN	88261	MARK CARLSON	08/28/21-09/10/21-ELECTRICAL AND ORD CALLS	249-000-707.000	ELECTRICAL INSPECTOR	1,689.00
09/16/2021	GEN	88262	SCOTT HERZBERG	08/28/21-09/10/21	249-000-707.001	PLUMBING/MECHANICA	3,092.40
09/16/2021	GEN	88263	ABC PRINTING	ENVELOPES	101-249-727.000	OFFICE SUPPLIES	502.00
09/16/2021	GEN	88264	ANTHONY SORGE INSPECTIONS, LLC	08/28/21-09/10/21 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,430.00
09/16/2021	GEN	88265	APPLIED IMAGING	09/16/21-10/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	76.30
09/16/2021	GEN	88265	APPLIED IMAGING	09/16/21-10/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	266.39
09/16/2021	GEN	88265	APPLIED IMAGING	09/16/21-10/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	201.79

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09/16/2021	GEN	88265	APPLIED IMAGING	09/16/21-10/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	146.69
09/16/2021	GEN	88266	BASIC	JULY 2021 MONTHLY FSA FEE	101-299-956.000	UNALLOCATED MISCELL	401.62
09/16/2021	GEN	88267	BERESFORD CO	GENERAL/(10) NETBADGE CREDITS	101-249-727.000	OFFICE SUPPLIES	95.00
09/16/2021	GEN	88268	COMCAST	09/15/21-10/14/21 STA #3 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	196.49
09/16/2021	GEN	88269	CONSUMERS ENERGY	7525 HIGHLAND 07/24/21-08/23/21 CHARGES	101-265-923.000	HEAT TWP HALL	364.91
09/16/2021	GEN	88270	CORRIGAN OIL COMPANY	BLUE CAP DEF	206-336-867.000	GASOLINE	235.10
09/16/2021	GEN	88271	DARWEL ENTERPRISES LLC	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	61.28
09/16/2021	GEN	88272	DTE ENERGY	7525 HIGHLAND RD MONTHLY CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,660.69
09/16/2021	GEN	88272	DTE ENERGY	9180 HIGHLAND RD MONTHLY CHARGES	101-269-921.004	ELECTRIC FISK	115.06
09/16/2021	GEN	88272	DTE ENERGY	6355 HIGHLAND RD MONTHLY CHARGES	101-269-921.006	M59/BOGIE PROP STREE	119.33
09/16/2021	GEN	88272	DTE ENERGY	7527 HIGHLAND RD MONTHLY CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	511.03
09/16/2021	GEN	88272	DTE ENERGY	9830 ELIZABETH RD MONTHLY CHARGES	101-276-921.000	ELECTRIC OXBOW	15.66
09/16/2021	GEN	88272	DTE ENERGY	860 ROUND LK MONTHLY CHARGES	206-336-921.002	ELECTRIC STATION 2	383.38
09/16/2021	GEN	88273	DOORS OF PONTIAC	TRIP CHARGE.PREPARE QUOTE	206-336-931.002	MAINTENANCE STATION	567.50
09/16/2021	GEN	88274	DOUGLAS WATER CONDITIONING	STA #1, RED OUT	206-336-931.001	MAINTENANCE STATION	168.50
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	51.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSUR/	51.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	51.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	68.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSUR/	34.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	51.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSUR/	306.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSUR/	561.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICA	204.00
09/16/2021	GEN	88275	EMPLOYEE HEALTH INSURANCE MANAGEMEN	SEPT 2021 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
09/16/2021	GEN	88276	EMPCO INC.	ENTRY LEVEL EXAM (7)	206-220-727.000	SUPPLIES	252.00
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-000-073.716	DUE FROM LIBRARY HOS	(48.74)
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	39.94
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	43.50
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	29.05
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	53.37
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87

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09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR/	98.10
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	195.42
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	392.37
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	212.31
09/16/2021	GEN	88277	FIDELITY SECURITY LIFE INS/EYEMED	SEPT 2021 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
09/16/2021	GEN	88278	FIRECLASS LLC	PERMIT CANCEL/945 PRESERVE LANE	249-000-479.000	HEATING PERMITS	270.00
09/16/2021	GEN	88279	FORSTER'S BROS OF M59 AUTOWASH LLC	GEN, (1) CAR WASH	101-265-863.000	VEHICLE MAINTENANCE	11.00
09/16/2021	GEN	88280	GLOBAL OFFICE SOLUTIONS	PAPER, LANYARDS	101-191-740.000	OPERATING SUPPLIES	32.26
09/16/2021	GEN	88280	GLOBAL OFFICE SOLUTIONS	CRTDG	101-249-727.000	OFFICE SUPPLIES	239.85
09/16/2021	GEN	88281	HOUSTON'S LAWN SERVICE	CLEAN UP VETERAN'S MEMORIAL	101-276-932.000	CEMETERY MAINT	550.00
09/16/2021	GEN	88282	HUTCHINSON'S ELECTRIC INC.	PERMIT CANCEL/606 RANVEEN DR	249-000-478.000	ELECTRICAL PERMITS	90.00
09/16/2021	GEN	88283	HURON VALLEY GUNS	HUNT, PANT	207-301-744.000	UNIFORMS	74.99
09/16/2021	GEN	88284	MERGE LIVE	SPECIAL BOARD MEETING 09/09/21	101-101-710.000	FEES & PER DIEM	235.00
09/16/2021	GEN	88285	MICHIGAN GOVERNMENT FINANCE OFFICER	BOCKELMAN, D -OCTOBER 1, 2021-SEPTEMBER 30, 21	101-192-958.000	MEMBERSHIPS & DUES	125.00
09/16/2021	GEN	88286	DR TINTO	21-51, 2015 CHEVY IMPALA TINTING	207-301-863.001	VEHICLE MAINTENANCE	250.00
09/16/2021	GEN	88287	CHERI KOZLOWSKI	CLASS REFUND/UNABLE TO ATTEND	101-000-651.000	SENIOR ACTIVITIES	28.00
09/16/2021	GEN	88288	CITY OF NOVI	FISCHER, CLASS REGISTRATION	206-336-960.000	TRAINING	190.00
09/16/2021	GEN	88289	OAKLAND COUNTY TREASURERS ASSOC	OCTOBER 21, 2021 SPRING LUCHEON	101-253-864.000	CONFERENCES & MEETII	40.00
09/16/2021	GEN	88290	PAYCHEX-HUMAN RESOURCE SERVICES	SEPTEMBER 2021 ANALYSIS AND MONITORING	101-299-956.000	UNALLOCATED MISCELL	260.12
09/16/2021	GEN	88291	PROGRESSIVE IRRIGATION INC.	DUBLIN SENIOR CTR, LATE SUMMER FERT	101-265-931.002	GROUNDS MAINTENANC	262.44
09/16/2021	GEN	88291	PROGRESSIVE IRRIGATION INC.	COMM CTR, LATE SUMMER FERT	101-269-931.001	BLDG MAINT COMM HA	71.45
09/16/2021	GEN	88292	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL, SERVICES THRU 08/31/21	101-209-820.000	LEGAL FEES	34.20
09/16/2021	GEN	88292	ROSATI, SCHULTZ, JOPPICH	BRENDELS, SERVICES THRU 08/31/21	101-210-826.000	LEGAL FEES	5,519.00
09/16/2021	GEN	88292	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS, SERVICES THRU 08/31/21	101-210-826.002	LEGAL FEES-ORDINANCE	560.00
09/16/2021	GEN	88292	ROSATI, SCHULTZ, JOPPICH	WLTFD, MONTHLY CHARGES THRU 08/31/21	206-336-826.000	LEGAL FEES	14.00
09/16/2021	GEN	88292	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, MONTHLY SERVICES THRU 08/31/21	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
09/16/2021	GEN	88293	SPINAL COLUMN MEDIA GROUP	09/01/21-WHITE LK SYNOPSIS	101-215-903.000	LEGAL NOTICES	305.25
09/16/2021	GEN	88294	STAR EMS	STARLING, A - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
09/16/2021	GEN	88295	SUBURBAN FORD	21-3, BRAKE REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	1,614.58
09/16/2021	GEN	88296	UNIFIRST CORPORATION	MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	37.82
09/16/2021	GEN	88296	UNIFIRST CORPORATION	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	24.36
09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHOI	261.63
09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	101-000-214.016	DUE TO OTHERS	5.85
09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	50.64
09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	92.50
09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	101-265-853.000	TELEPHONE	27.99
09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	51.25
09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	101.90
09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	206-336-853.000	CELL PHONES	243.13

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09/16/2021	GEN	88297	VERIZON WIRELESS	08/02/21-09/01/21 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	134.00
09/21/2021	GEN	88298	EMPLOYEE HEALTH INSURANCE MANAGEMEN	09/01/21-09/20/21 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	53.77
09/21/2021	GEN	88298	EMPLOYEE HEALTH INSURANCE MANAGEMEN	09/01/21-09/20/21 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSUR/	3,395.68
09/21/2021	GEN	88298	EMPLOYEE HEALTH INSURANCE MANAGEMEN	09/01/21-09/20/21 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSUR/	511.11
09/21/2021	GEN	88298	EMPLOYEE HEALTH INSURANCE MANAGEMEN	09/01/21-09/20/21 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSUR/	570.44
09/21/2021	GEN	88298	EMPLOYEE HEALTH INSURANCE MANAGEMEN	09/01/21-09/20/21 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	2,779.10
09/21/2021	GEN	88298	EMPLOYEE HEALTH INSURANCE MANAGEMEN	09/01/21-09/20/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	5,081.59
09/21/2021	GEN	88298	EMPLOYEE HEALTH INSURANCE MANAGEMEN	09/01/21-09/20/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	527.76
09/23/2021	GEN	88299	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	34.00
09/23/2021	GEN	88300	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	183.00
09/23/2021	GEN	88301	NOBLE ODYSSEY FOUNDATON	EDUCATIONAL PRESENTATION/SPEAKER	101-757-751.000	SENIOR ACTIVITIES	50.00
09/23/2021	GEN	88302	PAUL DEMICK	MARIMBA PERFORMANCE 09/22/21	101-757-751.000	SENIOR ACTIVITIES	175.00
09/23/2021	GEN	88303	PHYLLIS HARDY	INSTRUCTORS FEE	101-757-751.000	SENIOR ACTIVITIES	40.00
09/23/2021	GEN	88304	MARLENE TURNER	INSTRUCTOR FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
09/23/2021	GEN	88305	ANDERSON EXCAVATING INC.	P/R-HIDDEN PINES 21AA CRUSHED ASPHALT	208-000-974.000	PARK IMPROVEMENTS	2,115.00
09/23/2021	GEN	88306	GFL	OCTOBER 2021 RESIDENTIAL SERVICES	226-528-801.000	RUBBISH EXPENDITURE	152,936.55
09/23/2021	GEN	88307	1ST HEATING & COOLING CO	SERVICE CALL-REPLACE DAMPERS	101-757-931.000	BUILDING MAINTENANC	402.00
09/23/2021	GEN	88308	ABC PRINTING	(1000) BUSINESS CARDS - NOBLE	101-215-962.000	MISCELLANEOUS	65.00
09/23/2021	GEN	88308	ABC PRINTING	(500) MECHANICAL PERMIT APPS	249-000-757.000	OPERATING SUPPLIES	85.00
09/23/2021	GEN	88310	AMAZON	AVERY 16281 LABELS	207-301-727.000	OFFICE SUPPLIES	6.99
09/23/2021	GEN	88310	AMAZON	LITTLE MAX LONG REACH TOOL	207-301-757.000	OPERATING SUPPLIES	169.86
09/23/2021	GEN	88311	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-FIRE	206-336-716.000	HOSP & OPTICAL INSUR/	28,094.73
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-000-073.716	DUE FROM LIBRARY HOS	(6,402.98)
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-000-080.716	DUE FROM WATER HOSI	(914.70)
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-171-716.000	HOSP & OPTICAL INSUR/	7,448.37
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-192-716.000	HOSP & OPTICAL INSUR/	1,306.74
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-209-716.000	HOSP & OPTICAL INSUR/	5,096.24
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-215-716.000	HOSP & OPTICAL INSUR/	6,141.64
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-253-716.000	HOSP & OPTICAL INSUR/	7,448.37
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-265-716.000	HOSP & OPTICAL INSUR/	2,221.44
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-372-716.000	HOSP & OPTICAL INSUR/	1,960.10
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-402-716.000	HOSP & OPTICAL INSUR/	1,568.07
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	101-757-716.000	HOSP & OPTICAL INSUR/	3,136.14
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	207-301-716.000	HOSP & OPTICAL INSUR/	2,613.47
09/23/2021	GEN	88312	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION/MAPE	249-000-716.000	HOSP & OPTICAL INSUR/	1,960.10
09/23/2021	GEN	88313	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION RET	101-863-730.000	RETIREE HEALTH INSUR/	1,960.11
09/23/2021	GEN	88313	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION RET	207-301-716.000	HOSP & OPTICAL INSUR/	1,960.10
09/23/2021	GEN	88313	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-NON-UNION RET	249-000-716.000	HOSP & OPTICAL INSUR/	653.37
09/23/2021	GEN	88314	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-POLICE COMMAND	207-301-716.000	HOSP & OPTICAL INSUR/	9,669.81
09/23/2021	GEN	88315	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	7,853.42
09/23/2021	GEN	88316	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-POLICE PATROL	207-301-716.000	HOSP & OPTICAL INSUR/	35,281.77

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09/23/2021	GEN	88317	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICA	9,016.45
09/23/2021	GEN	88318	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/21-10/31/21-SAFE	207-301-716.001	RETIREE HOSP & OPTICA	1,694.54
09/23/2021	GEN	88319	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	251.87
09/23/2021	GEN	88320	COMCAST	09/22/21-10/21/21-TWP MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	77.11
09/23/2021	GEN	88320	COMCAST	09/22/21-10/21/21-TWP MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	111.99
09/23/2021	GEN	88320	COMCAST	09/22/21-10/21/21-TWP MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	146.87
09/23/2021	GEN	88320	COMCAST	09/22/21-10/21/21-TWP MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	100.36
09/23/2021	GEN	88320	COMCAST	09/22/21-10/21/21-TWP MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	77.10
09/23/2021	GEN	88321	CORRIGAN MOVING SYSTEMS	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RET	113.46
09/23/2021	GEN	88322	CHRISTOPHER A SEDERLUND	ORAL BOARD PAYMENT FOR SGT	207-220-710.000	FEES & PER DIEM-CIVIL S	150.00
09/23/2021	GEN	88323	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	83.50
09/23/2021	GEN	88324	FAMILY HEATING AND COOLING	CANCEL PERMIT-2083 SANDLEWOOD	249-000-478.000	ELECTRICAL PERMITS	67.50
09/23/2021	GEN	88324	FAMILY HEATING AND COOLING	CANCEL PERMIT-2083 SANDLEWOOD	249-000-479.000	HEATING PERMITS	180.00
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-000-080.717	DUE FROM WATER GROU	15.70
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-000-080.724	DUE FROM WATER DEN	132.60
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-000-232.002	PAY DEDUCT VOLUNTAR	768.13
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-101-717.000	GROUP LIFE INSURANCE	31.40
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-171-717.000	GROUP LIFE INSURANCE	31.40
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-171-724.000	DENTAL INSURANCE	362.72
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-192-717.000	GROUP LIFE INSURANCE	15.70
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-192-724.000	DENTAL INSURANCE	62.04
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-209-717.000	GROUP LIFE INSURANCE	23.55
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-209-724.000	DENTAL INSURANCE	217.54
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-215-717.000	GROUP LIFE INSURANCE	31.40
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-215-724.000	DENTAL INSURANCE	350.14
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-253-717.000	GROUP LIFE INSURANCE	31.40
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-253-724.000	DENTAL INSURANCE	393.74
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-265-717.000	GROUP LIFE INSURANCE	15.70
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-265-724.000	DENTAL INSURANCE	89.00
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-372-717.000	GROUP LIFE INSURANCE	7.85
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-372-724.000	DENTAL INSURANCE	101.58
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-402-717.000	GROUP LIFE INSURANCE	23.55
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-402-724.000	DENTAL INSURANCE	159.56
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-757-717.000	GROUP LIFE INSURANCE	15.70
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	101-757-724.000	DENTAL INSURANCE	115.96
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	206-000-232.002	PAY DEDUCT LIFE INS	554.18
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	206-336-717.000	GROUP LIFE INSURANCE	157.00
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	206-336-724.000	DENTAL INSURANCE	1,429.78
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	207-000-232.002	PAY DEDUCT LIFE INS	662.46
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	207-301-717.000	GROUP LIFE INSURANCE	259.05
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	207-301-724.000	DENTAL INSURANCE	2,542.24

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09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	249-000-232.008	PAY DEDUCT VOL INS	29.44
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	249-000-717.000	GROUP LIFE INSURANCE	23.55
09/23/2021	GEN	88325	GIS BENEFITS	10/01/21-10/31/21 LIFE/DENTAL/VOL INS BENEFITS	249-000-724.000	DENTAL INSURANCE	240.44
09/23/2021	GEN	88326	GLOBAL OFFICE SOLUTIONS	COPY PAPER	101-000-080.727	DUE FROM WATER OFFI	52.49
09/23/2021	GEN	88326	GLOBAL OFFICE SOLUTIONS	COPY PAPER	101-249-727.000	OFFICE SUPPLIES	122.47
09/23/2021	GEN	88326	GLOBAL OFFICE SOLUTIONS	COPY PAPER	206-336-727.000	OFFICE SUPPLIES	52.49
09/23/2021	GEN	88326	GLOBAL OFFICE SOLUTIONS	COPY PAPER	207-301-727.000	OFFICE SUPPLIES	87.48
09/23/2021	GEN	88326	GLOBAL OFFICE SOLUTIONS	COPY PAPER	249-000-727.000	OFFICE SUPPLIES	34.97
09/23/2021	GEN	88327	HART INTERCIVIC	12/01/2022-11/30/2027 SERVICE AND MAINTENAN	101-191-934.000	EQUIPMENT MAINTENA	52,956.00
09/23/2021	GEN	88328	HURON CEMETERY MAINTENANCE INC.	VETERAN'S MARKER, OPEN AND CLOSE	101-276-935.000	CEMETERY-GRAVESITE C	1,900.00
09/23/2021	GEN	88328	HURON CEMETERY MAINTENANCE INC.	VETERAN'S MARKER, OPEN AND CLOSE	101-276-936.000	CEMETERY FOUNDATIOI	250.00
09/23/2021	GEN	88329	HURON RIVER WATERSHED COUNCIL	2021 HRWC MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	2,973.73
09/23/2021	GEN	88330	HUTCHISON MECHANICAL INC	8075 TIMBER TRL-PERMIT CANCELLED	249-000-479.000	HEATING PERMITS	360.00
09/23/2021	GEN	88331	I. T. RIGHT	(6) INTERNAL SOLID STATE DRIVES	101-000-080.962	DUE FROM WATER MISC	840.00
09/23/2021	GEN	88332	J&B MEDICAL SUPPLY INC	GLUCOSE STRIPS, CPAP SYSTEM, IRRIGATION	206-336-767.000	MEDICAL SUPPLIES	417.55
09/23/2021	GEN	88333	JOHN P FITZGERALD	ORAL BOARD PAYMENT FOR SGT	207-220-710.000	FEES & PER DIEM-CIVIL S	150.00
09/23/2021	GEN	88334	JUNK KING DETROIT METRO	MARGIE DRIVE (13 LOADS)	101-285-836.000	STORM DAMAGE/EXPEN	6,800.00
09/23/2021	GEN	88335	LAKES AREA CHAMBER OF COMMERCE	STATE OF THE LAKES LUNCHEON	101-101-860.000	CONFERENCES & MILEAG	70.00
09/23/2021	GEN	88335	LAKES AREA CHAMBER OF COMMERCE	STATE OF THE LAKES LUNCHEON	101-171-864.000	CONFERENCES & MEETII	35.00
09/23/2021	GEN	88335	LAKES AREA CHAMBER OF COMMERCE	STATE OF THE LAKES LUNCHEON	101-215-864.000	CONFERENCES & MEETII	70.00
09/23/2021	GEN	88336	LOGOS & LETTERS	PAGE, SHIRTS	206-336-744.000	UNIFORMS	74.50
09/23/2021	GEN	88337	MERGE LIVE	09/21/21-REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	310.00
09/23/2021	GEN	88338	MATTHEW IVORY	IVORY, REIMURSE FOR MEALS	207-301-864.000	CONFERENCES	40.91
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-000-036.000	DUE FROM OTHERS	1,203.75
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-000-080.910	DUE FROM WATER LIABI	7,549.52
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-265-910.000	INSURANCE	14,287.32
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-269-910.001	INSURANCE COMM HAL	139.44
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-269-910.004	INSURANCE FISK	475.07
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-269-910.008	INSURANCE-ANNEX	1,503.22
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-276-910.000	INSURANCE	15.50
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-372-910.000	INSURANCE	180.97
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-402-910.000	INSURANCE	1,020.59
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	101-757-910.000	INSURANCE	616.11
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	206-336-910.000	INSURANCE	11,051.53
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	207-301-910.000	INSURANCE	33,312.31
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	208-000-910.000	INSURANCE	1,041.97
09/23/2021	GEN	88339	MICHIGAN MUNICIPAL RISK MANAGEMENT	MMRMA -01/01/21-01/01/22 PREMIUMS	249-000-910.000	INSURANCE	762.70
09/23/2021	GEN	88340	MATTHEW SILVERTHORN	SILVERTHORN, MEAL REIMBURSEMENT	207-301-864.000	CONFERENCES	54.42
09/23/2021	GEN	88341	MICHIGAN TOWNSHIPS ASSOCIATION	TOWNSHIP BASICS FOR CLERKS	101-215-962.000	MISCELLANEOUS	94.00
09/23/2021	GEN	88342	OAKLAND COUNTY ROAD COMMISSION	PERIOD ENDING 08/31/21	101-446-930.000	TRAFFIC SIGNAL MAINTE	66.01
09/23/2021	GEN	88343	MARK PAGE	PAGE, REIMBURSE FOR SUPPLIES	206-336-757.000	OPERATING SUPPLIES	14.82

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09/23/2021	GEN	88344	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES	101-191-740.000	OPERATING SUPPLIES	2,951.41
09/23/2021	GEN	88345	RICHARD C BLENDEA II	ORAL BOARD PAYMENT FOR SGT	207-220-710.000	FEES & PER DIEM-CIVIL S	150.00
09/23/2021	GEN	88346	RICOH	10/001/21-10/31/21 MONTHLY CHARGE	207-301-931.001	BLDG MAINTENANCE & :	138.38
09/23/2021	GEN	88347	SAFeway SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	70.00
09/23/2021	GEN	88347	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	50.00
09/23/2021	GEN	88348	STAR EMS	BLOOD DRAW - KEENER, K	207-301-962.003	EVIDENCE COLLECTION	100.00
09/23/2021	GEN	88349	SUBURBAN FORD	21-6, BRAKE REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	161.23
09/23/2021	GEN	88350	SZOTT M59 DODGE	2021 DODGE DURANGO 818793	207-301-977.000	EQUIPMENT ACQUISITIC	32,430.00
09/23/2021	GEN	88351	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.91
09/23/2021	GEN	88351	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	12.18
09/23/2021	GEN	88352	VERIZON WIRELESS	PD, 08/02/21-09/01/21 MONTHLY CHARGES	207-301-853.000	TELEPHONE	170.92
09/23/2021	GEN	88353	R. J. HOFFMAN MANAGEMENT INC.	10895 ELIZABETH LK RD DEMO COSTS	246-000-970.005	CAPITAL OUTLAY-NEW T	7,800.00
09/27/2021	GEN	88354	T&M ASPHALT PAVING INC	REFUND FIRE HYDRANT DEPOSIT	249-000-452.000	CONTRACTORS GENERAL	500.00
09/30/2021	GEN	88355	1ST HEATING & COOLING CO	CDBG-120 CRANBERRY NEW FURNACE	101-000-087.274	DUE FROM CDBG	3,685.00
09/30/2021	GEN	88356	JENNIFER EDENS	09/21/21 REGULAR BOARD MTG	101-101-710.000	FEES & PER DIEM	550.00
09/30/2021	GEN	88357	MARK CARLSON	09/11/21-09/24/21 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	1,909.50
09/30/2021	GEN	88358	SCOTT HERZBERG	09/11/21-09/24/21 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICA	3,750.00
09/30/2021	GEN	88359	ACCESS EQUIPMENT INC.	GENERAC GENERATOR SERVICE	101-265-931.003	BLDG EQUIP MAINTENAI	492.00
09/30/2021	GEN	88360	ANTHONY SORGE INSPECTIONS, LLC	09/11/21-09/24/21 BLDG INSPECTIONS PAYROLL	249-000-706.003	CONTRACT BLDG INSPEC	2,445.00
09/30/2021	GEN	88361	APPLIED IMAGING	REPLACED COMPUTER/PLOTTER	101-265-971.000	TECHNOLOGY EQUIPME	1,013.20
09/30/2021	GEN	88362	AT & T	AUG 20 - SEP 19, 2021 CHARGES	101-000-080.853	DUE FROM WATER PHOI	201.37
09/30/2021	GEN	88362	AT & T	AUG 20 - SEP 19, 2021 CHARGES	101-265-853.000	TELEPHONE	825.09
09/30/2021	GEN	88362	AT & T	AUG 20 - SEP 19, 2021 CHARGES	101-269-853.001	TELEPHONE FISK FARM	29.98
09/30/2021	GEN	88362	AT & T	AUG 20 - SEP 19, 2021 DUBLIN	101-757-853.000	TELEPHONE	156.64
09/30/2021	GEN	88362	AT & T	AUG 20 - SEP 19, 2021 STA 1	206-336-853.001	TELEPHONE STATION 1	185.09
09/30/2021	GEN	88362	AT & T	AUG 20 - SEP 19, 2021 STA 2	206-336-853.002	TELEPHONE STATION 2	72.31
09/30/2021	GEN	88362	AT & T	AUG 20 - SEP 19, 2021 CHARGES	207-301-853.000	TELEPHONE	613.06
09/30/2021	GEN	88363	BCBS OF MICHIGAN	10/01/21-10/31/21 MEDICARE PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	826.62
09/30/2021	GEN	88363	BCBS OF MICHIGAN	10/01/21-10/31/21 MEDICARE PREMIUMS	101-863-730.000	RETIREE HEALTH INSUR#	5,373.03
09/30/2021	GEN	88363	BCBS OF MICHIGAN	10/01/21-10/31/21 MEDICARE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
09/30/2021	GEN	88363	BCBS OF MICHIGAN	10/01/21-10/31/21 MEDICARE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
09/30/2021	GEN	88364	CDW GOVERNMENT	(3) COMPUTER BACK UP BATTERIES	101-265-971.000	TECHNOLOGY EQUIPME	216.03
09/30/2021	GEN	88365	COMCAST	10/01/21-10/31/21 DUBLIN CHARGE	101-757-751.000	SENIOR ACTIVITIES	178.35
09/30/2021	GEN	88366	CONSUMERS ENERGY	08/24/21-09/22/21 TWP HALL	101-265-923.000	HEAT TWP HALL	100.03
09/30/2021	GEN	88366	CONSUMERS ENERGY	08/24/21-09/22/21 COMM HALL	101-269-923.001	HEAT COMM HALL	17.38
09/30/2021	GEN	88366	CONSUMERS ENERGY	08/24/21-09/22/21 FISK FARM	101-269-923.004	HEAT FISK	15.09
09/30/2021	GEN	88366	CONSUMERS ENERGY	08/24/21-09/22/21 ANNEX	101-269-923.011	GAS-TWP ANNEX	20.09
09/30/2021	GEN	88366	CONSUMERS ENERGY	08/24/21-09/22/21 DUBLIN	101-757-923.000	HEAT	23.71
09/30/2021	GEN	88366	CONSUMERS ENERGY	08/24/21-09/22/21 STA 1	206-336-923.001	HEAT STATION 1	155.27
09/30/2021	GEN	88366	CONSUMERS ENERGY	08/24/21-09/22/21 STA 2	206-336-923.002	HEAT STATION 2	87.79
09/30/2021	GEN	88366	CONSUMERS ENERGY	08/25/21-09/23/21 STA 3	206-336-923.003	HEAT STATION 3	21.32

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09/30/2021	GEN	88367	DTE ENERGY	08/19/21-09/14/21 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	111.31
09/30/2021	GEN	88367	DTE ENERGY	08/21/21-09/21/21 STREET LIGHT	101-269-921.004	ELECTRIC FISK	22.19
09/30/2021	GEN	88367	DTE ENERGY	08/19/21-09/17/21 WHITE LAKE CEMETERY	101-276-921.001	ELECTRIC WHITE LAKE	30.95
09/30/2021	GEN	88367	DTE ENERGY	08/21/21-09/21/21 DUBLIN	101-757-921.000	ELECTRIC	517.22
09/30/2021	GEN	88367	DTE ENERGY	08/20/21-09/20/21 STA 1 OUTDOOR LIGHTS	206-336-921.001	ELECTRIC STATION 1	958.70
09/30/2021	GEN	88367	DTE ENERGY	08/19/21-09/17/21 STA 3	206-336-921.003	ELECTRIC STATION 3	327.79
09/30/2021	GEN	88368	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION	35.00
09/30/2021	GEN	88369	FIRE SAVVY CONSULTANTS	9054 HIGHLAND (ALDI) SPRINKLER INSPECTION	249-000-801.000	PROFESSIONAL FEES	1,400.00
09/30/2021	GEN	88370	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	84.50
09/30/2021	GEN	88371	FRONTIER	09/19/21-10/18/21 STA 3	206-336-853.003	TELEPHONE STATION 3	53.42
09/30/2021	GEN	88372	GALLS, LLC	HANNEMAN TROUSERS	206-336-744.000	UNIFORMS	229.49
09/30/2021	GEN	88373	GLOBAL OFFICE SOLUTIONS	GENERAL TWP SUPPLIES	101-249-727.000	OFFICE SUPPLIES	178.23
09/30/2021	GEN	88373	GLOBAL OFFICE SOLUTIONS	PD-BINDERS, POST ITS, TAPE	207-301-727.000	OFFICE SUPPLIES	60.96
09/30/2021	GEN	88374	HOME DEPOT CREDIT SERVICES	08/23/21-09/17/21 CHARGES	206-336-757.000	OPERATING SUPPLIES	163.76
09/30/2021	GEN	88374	HOME DEPOT CREDIT SERVICES	08/23/21-09/17/21 CHARGES	207-301-931.001	BLDG MAINTENANCE & :	96.82
09/30/2021	GEN	88375	HURON VALLEY GUNS	SETTECERRI MEN'S TEK3 4 PKT PANT	206-336-744.000	UNIFORMS	214.97
09/30/2021	GEN	88376	I. T. RIGHT	NVME DRIVES FOR CLONE	101-265-971.000	TECHNOLOGY EQUIPME	127.18
09/30/2021	GEN	88377	JOHN HANCOCK-70482-00-5	SEPTEMBER 2021 PREMIUM CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	931.11
09/30/2021	GEN	88377	JOHN HANCOCK-70482-00-5	SEPTEMBER 2021 PREMIUM CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	517.29
09/30/2021	GEN	88377	JOHN HANCOCK-70482-00-5	SEPTEMBER 2021 PREMIUM CONTRIBUTIONS	206-336-718.000	PENSION	396.64
09/30/2021	GEN	88378	LESLIE TIRE	M-1 FRONT TIRES	206-336-863.002	TIRES	850.00
09/30/2021	GEN	88379	MICHIGAN ASSOC OF PLANNING	O'NEIL VIRTUAL PLANNING CONFERENCE	101-402-864.000	CONFERENCES & MEETII	210.00
09/30/2021	GEN	88380	MCDONALD'S	PRISONER MEALS	207-301-962.001	MISCELLANEOUS	108.00
09/30/2021	GEN	88381	MERGE LIVE	09/28/21-SPECIAL TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
09/30/2021	GEN	88381	MERGE LIVE	09/23/21 ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	460.00
09/30/2021	GEN	88382	MILLBROOK WATER CO	GEN TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & :	87.50
09/30/2021	GEN	88383	WILLIAM ROWLAND	CANCELLED BLDG PERMIT	249-000-477.000	BUILDING PERMITS	210.60
09/30/2021	GEN	88384	CERTIFIED FLOORING INSTALLATION	REFUND CANCELLED BLDG PERMIT	249-000-477.000	BUILDING PERMITS	151.20
09/30/2021	GEN	88385	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 08/31/21	207-301-805.000	SEX OFFENDERS REGISTR	30.00
09/30/2021	GEN	88386	ORKIN	AUG/SEPT DUBLIN CHARGES	101-757-931.000	BUILDING MAINTENANC	176.00
09/30/2021	GEN	88387	OWEN TREE SERVICE, INC.	WOOD DISPOSAL - MARGIE ST	101-285-836.000	STORM DAMAGE/EXPEN	3,500.00
09/30/2021	GEN	88388	PLANTE & MORAN PLLC	2020 AUDIT AND SINGLE AUDIT FEES	101-101-807.000	AUDIT FEES	19,520.00
09/30/2021	GEN	88389	SUBURBAN FORD	PD-21-5 OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	119.85
09/30/2021	GEN	88390	TIME FOR BLINDS	DEPOSIT FOR BLINDS	101-265-974.000	IMPROVEMENTS & BETT	1,810.00
09/30/2021	GEN	88391	UNIFIRST CORPORATION	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	42.60
09/30/2021	GEN	88391	UNIFIRST CORPORATION	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	30.52
09/30/2021	GEN	88392	UNITED PARCEL SERVICE	PD-TESTS	207-301-730.000	POSTAGE	5.42
09/30/2021	GEN	88393	U.S. BANK EQUIPMENT FINANCE	MAIN TWP COPIER LEASE PMT	101-906-991.000	PRINCIPAL-CAPITAL LEAS	486.03
09/30/2021	GEN	88393	U.S. BANK EQUIPMENT FINANCE	MAIN TWP COPIER LEASE PMT	101-906-995.000	INTEREST-CAPITAL LEASI	66.97
09/30/2021	GEN	88394	WHITE LAKE TOWNSHIP	MCNULTY, ED - FLEX CONTRIBUTIONS FOR SEPT	207-000-067.004	DUE FROM OTHERS	343.71
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISC	1,406.76

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09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	101-000-678.000	MISCELLANEOUS	(1,175.00)
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	101-101-710.000	FEES & PER DIEM	14.99
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	101-215-957.000	SUBSCRIPTIONS	12.00
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	101-249-727.000	OFFICE SUPPLIES	29.66
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	101-757-751.000	SENIOR ACTIVITIES	36.56
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	101-757-931.000	BUILDING MAINTENANC	25.00
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-727.000	OFFICE SUPPLIES	25.42
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-744.000	UNIFORMS	342.89
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	1,249.39
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-863.002	TIRES	671.00
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-864.000	CONFERENCES & MEETII	210.00
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-867.000	GASOLINE	55.70
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-931.001	MAINTENANCE STATION	14.98
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-931.003	MAINTENANCE STATION	39.96
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-960.000	TRAINING	410.00
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	206-336-977.001	SUPPLY ACQUISITIONS 0	404.48
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	207-301-727.000	OFFICE SUPPLIES	956.79
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	207-301-863.001	VEHICLE MAINTENANCE	90.07
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	207-301-864.000	CONFERENCES	259.93
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	207-301-931.001	BLDG MAINTENANCE & :	449.63
09/30/2021	GEN	88395	FLAGSTAR BANK	08/14/21-09/13/21 - MONTHLY CHARGE	207-301-962.003	EVIDENCE COLLECTION	8.95
GEN Total							1,144,901.24
09/09/2021	PA-CK	1818	OAKLAND COUNTY	GL AUG WELL SEPT INTEREST	245-900-972.011	DEBT SERVICE GRASS LK	182.41
09/09/2021	PA-CK	1819	WHITE LAKE TOWNSHIP	11195 SUGDEN LK RD SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
09/09/2021	PA-CK	1820	WHITE LAKE TOWNSHIP	11195 SUGDEN LK RD SEWER CONNECT PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
09/09/2021	PA-CK	1821	WHITE LAKE TOWNSHIP	11195 SUGDEN LK RD ELECTRICAL & PLUMPLING PE	245-900-972.006	SAD SEWER CONNECTS	100.00
09/16/2021	PA-CK	1822	C & E CONSTRUCTION CO INC	1342 CASTLEWOOD GRINDER INSTALLATON	245-900-972.006	SAD SEWER CONNECTS	7,561.00
09/16/2021	PA-CK	1823	DLZ MICHIGAN, INC.	263 TEGGERDINE SEWER CONN INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
09/16/2021	PA-CK	1823	DLZ MICHIGAN, INC.	BOGIE LK RD SANITARY SEWER SAD	245-900-972.016	BOGIE LK SEWER MAIN S	810.00
09/30/2021	PA-CK	1824	C & E CONSTRUCTION CO INC	1263 PINECREST GRINDER STA INSTALL	245-900-972.006	SAD SEWER CONNECTS	7,021.00
09/30/2021	PA-CK	1825	WHITE LAKE TOWNSHIP	1342 CASTEWOOD GRINDER STA & ADMIN FEE'	245-900-972.006	SAD SEWER CONNECTS	3,252.38
09/30/2021	PA-CK	1826	WHITE LAKE TOWNSHIP	1263 PINECREST GRINDER STA & ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	3,252.38
PA-CK Total							30,493.17
09/28/2021	TAX	6653	SOLIDIFI TITLE & CLOSING LLC	TAX OVERPAYMENT 12-27-453-009	703-000-385.005	DUE TO OTHERS (REFUN	230.72
09/28/2021	TAX	6654	ATA NATIONAL TITLE GROUP, LLC	TAX OVERPAYMENT 12-06-427-007	703-000-385.005	DUE TO OTHERS (REFUN	10.00
09/28/2021	TAX	6655	JPMORGAN CHASE BANK N.A.	TAX OVERPAYMENT 12-25-203-030	703-000-385.005	DUE TO OTHERS (REFUN	900.00
09/28/2021	TAX	6656	LIBERTY TITLE AGENCY	TAX OVERPAYMENT 12-25-276-039	703-000-385.005	DUE TO OTHERS (REFUN	6.92
09/28/2021	TAX	6657	DAVID HAMERNIK	TAX OVERPAYMENT 12-36-376-005	703-000-385.005	DUE TO OTHERS (REFUN	18.00
09/28/2021	TAX	6658	DONALD HARING	TAX DUPLICATE PAYMENT 12-14-277-006	703-000-385.005	DUE TO OTHERS (REFUN	3,412.65
09/28/2021	TAX	6659	JOHN COLE	TAX OVERPAYMENT 12-25-401-022	703-000-385.005	DUE TO OTHERS (REFUN	6.00
09/28/2021	TAX	6660	BELL TITLE AGENCY OF FENTON	TAX OVERPAYMENT 12-06-328-044	703-000-385.005	DUE TO OTHERS (REFUN	6.55

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09/28/2021	TAX	6661	AVENUE 365 LENDER SERVICES, LLC	TAX OVERPAYMENT 12-13-157-012	703-000-385.005	DUE TO OTHERS (REFUN	328.66
09/28/2021	TAX	6662	LERETA LLC	TAX OVERPAYMENTS MULTIPLE PARCELS	703-000-385.005	DUE TO OTHERS (REFUN	23,742.74
09/28/2021	TAX	6663	CORELOGIC TAX SERVICES	TAX OVERPAYMENTS - MULTIPLE PARCELS	703-000-385.005	DUE TO OTHERS (REFUN	173,332.94
TAX Total							201,995.18
09/02/2021	TNA	14468	AQUA -WEED CONTROL INC.	STOPKE BAY-TREATMENT #1	701-000-250.009	STOPKE BAY	6,800.00
09/02/2021	TNA	14469	AQUA -WEED CONTROL INC.	BURGESS BAY-3.5 ACRES TREATED	701-000-250.003	BURGESS BAY	2,850.00
09/02/2021	TNA	14470	AQUA -WEED CONTROL INC.	STOPKE BAY - EGLE PERMIT FEE	701-000-250.009	STOPKE BAY	204.00
09/02/2021	TNA	14471	AUTO-OWNERS INSURANCE	LAKE NEVA WELL ASSOCIATION 10/01/21-10/01/22	701-000-250.011	LAKE NEVA IMPROVEME	1,831.00
09/02/2021	TNA	14472	DTE ENERGY	GRASS LAKE 06/12/21-08/10/21 2660 STEEPLE HILL	701-000-250.005	GRASS LAKE SAD	2,414.92
09/02/2021	TNA	14473	DTE ENERGY	MANDEN 07/24/21-08/23/21 960 GARFORTH MON	701-000-250.013	MANDON LAKE	35.70
09/02/2021	TNA	14474	DTE ENERGY	LK NEVA 07/13/21-08/10/212 MONTHLY CHARGES	701-000-250.011	LAKE NEVA IMPROVEME	21.37
09/02/2021	TNA	14475	DLZ MICHIGAN, INC.	PRES HIDDEN LK,MASTER DEED, FSP REVIEW	701-000-286.407	PRESERVE AT HIDDEN LA	2,526.25
09/02/2021	TNA	14475	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS, EASEMENT EX, FSP REVIEW	701-000-286.412	TRAILSIDE MEADOWS	2,800.00
09/02/2021	TNA	14475	DLZ MICHIGAN, INC.	PONTIAC LAKEVIEW APTS, PC MEETING ATTENDANC	701-000-286.420	PONTIAC LAKEVIEW APT	137.00
09/02/2021	TNA	14475	DLZ MICHIGAN, INC.	NEW HOPE, CONSTRUCTION INSPECT	701-000-286.442	NEW HOPE WHITE LAKE	6,057.50
09/02/2021	TNA	14475	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTER, PSP REVIEW, PC MEET	701-000-286.448	OAKLAND WEED HARVE!	170.00
09/02/2021	TNA	14475	DLZ MICHIGAN, INC.	SONIC REDEV-PSP REVIEW #1	701-000-286.452	SONIC REDEVELOPMENT	255.00
09/02/2021	TNA	14476	LAKES HARVESTING, INC.	PONTIAC - 25 ACRES WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	8,961.00
09/02/2021	TNA	14477	MCKENNA ASSOCIATES	TRAILSIDE MEADOWS AMENDED FINAL SPR	701-000-286.412	TRAILSIDE MEADOWS	726.40
09/02/2021	TNA	14477	MCKENNA ASSOCIATES	ELIZABETH LK RD RETAIL PUD PRELIM	701-000-286.421	ELIZABETH LAKE RETAIL/	1,110.00
09/02/2021	TNA	14478	MIKE'S CLEARWATER HARVESTING	ROUND LAKE HARVESTING	701-000-250.006	ROUND LAKE IMPROVEN	7,175.00
09/02/2021	TNA	14479	EDWARD & JANE WILLIFORD	11237 SUGDEN LAKE SEWER CONN REFUND	701-000-284.006	GRINDER PUMP INSTALL	3,525.00
09/02/2021	TNA	14480	MICHAEL & FAYE LONG	1209 PINECREST DR SEWER CONN REFUND	701-000-284.006	GRINDER PUMP INSTALL	4,353.21
09/09/2021	TNA	14481	AQUA -WEED CONTROL INC.	ROUND LAKE - 8/3 TREATMENT	701-000-250.006	ROUND LAKE IMPROVEN	3,151.25
09/09/2021	TNA	14482	O.C.W.R.C.	AUGUST 2021 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	2,000.00
09/15/2021	TNA	14483	3B DISTRICT COURT	BOND-KEITH BRIAN SIZEMORE	701-000-287.002	DUE TO COURTS	100.00
09/16/2021	TNA	14484	C & E CONSTRUCTION CO INC	11225 SUGDEN LAKE GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	7,373.00
09/16/2021	TNA	14485	DTE ENERGY	2533 RIPPLEWAY MONTHLY CHARGES	701-000-250.001	LAKE ONA AERATION	1,121.06
09/16/2021	TNA	14486	DLZ MICHIGAN, INC.	10850 BOGIE LK SEWER CONN INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	1,630.00
09/16/2021	TNA	14486	DLZ MICHIGAN, INC.	WEST VALLEY, EASEMENT REVIEW	701-000-286.410	WEST VALLEY	385.00
09/16/2021	TNA	14486	DLZ MICHIGAN, INC.	DWRF, SERVICES THRU 08/13/21	701-000-286.413	HVS-WATER MAIN EXTEI	1,735.00
09/16/2021	TNA	14486	DLZ MICHIGAN, INC.	DUBLIN, WATERMAIN CONFIGURATION AND EASEM	701-000-286.443	DUBLIN SCHOOL RAZE/R	255.00
09/16/2021	TNA	14487	ROSATI, SCHULTZ, JOPPICH	HIDDEN PINES, LEGAL SERVICES THRU 08/31/21	701-000-286.407	PRESERVE AT HIDDEN LA	658.00
09/16/2021	TNA	14487	ROSATI, SCHULTZ, JOPPICH	WATER, SERVICES THRU 08/31/21	701-000-286.413	HVS-WATER MAIN EXTEI	28.00
09/21/2021	TNA	14488	48TH DISTRICT COURT	BOND-STEVEN JAMES ALLARD	701-000-287.002	DUE TO COURTS	291.00
09/21/2021	TNA	14489	50TH DISTRICT COURT	BOND-WAYNE IRA ANTHONY	701-000-287.002	DUE TO COURTS	115.00
09/23/2021	TNA	14490	DTE ENERGY	ROUND LAKE, 08/12/21-09/10/21 CHARGES	701-000-250.006	ROUND LAKE IMPROVEN	95.10
09/30/2021	TNA	14491	DTE ENERGY	MANDON LK 08/11/21-09/09/21 CHGES	701-000-250.013	MANDON LAKE	50.80
09/30/2021	TNA	14492	DTE ENERGY	08/11/21-09/09/21 LAKE NEVA MONTHLY CHARGES	701-000-250.011	LAKE NEVA IMPROVEME	22.27
09/30/2021	TNA	14493	JETT PUMP & VALVE LLC	1161 PINCREST & 9350 BUCKINGHAM PANEL	701-000-284.006	GRINDER PUMP INSTALL	1,401.00
09/30/2021	TNA	14494	LAKES HARVESTING, INC.	PONTIAC LAKE WEED HARVESTING	701-000-250.008	PONTIAC LAKE WEED	4,480.50

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09/30/2021	TNA	14495	MERGE LIVE	09/23/21 PONTIAC LAKE MTG	701-000-250.008	PONTIAC LAKE WEED	235.00
09/30/2021	TNA	14496	STEED'S LAWN & LANDSCAPE LLC	MANDON LAKE LAWN CUTTING, LIMESTONE	701-000-250.013	MANDON LAKE	900.00
09/30/2021	TNA	14497	OAKLAND COUNTY	CEDAR ISL & PONTIAC LK MARINE PATROL	701-000-285.010	DUE TO OTHERS	1,474.40
TNA Total							79,454.73
09/02/2021	WAT	7452	USA BLUEBOOK	HACH PHOSVER 3 POWDER PILOWS	591-000-748.000	TESTING WATER SYSTEM	128.76
09/02/2021	WAT	7452	USA BLUEBOOK	5" STORZ X 2-1/2" NST	591-000-755.000	OPERATING SUPPLIES TC	448.30
09/16/2021	WAT	7453	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEM	224.00
09/16/2021	WAT	7454	CONSUMERS ENERGY	9164 STEEPHOLLOW 07/23/21-08/23/21	591-000-923.001	GAS TWIN LAKES	275.14
09/16/2021	WAT	7454	CONSUMERS ENERGY	8208 FOX BAY 07/23/21-08/23/21	591-000-923.002	GAS HILLVIEW	15.00
09/16/2021	WAT	7454	CONSUMERS ENERGY	6260 GRASS LK 07/23/21-08/23/21	591-000-923.004	GAS GRASS LAKE	15.00
09/16/2021	WAT	7454	CONSUMERS ENERGY	8935 SATELITE 07/23/21-08/23/21	591-000-923.005	GAS VILLAGE ACRES-SAT	1,144.26
09/16/2021	WAT	7455	CUTTING EDGE OUTDOOR SERVICES INC.	AUGUST MONTHLY MOWING	591-000-931.001	GROUND MAINTENANCI	1,912.00
09/16/2021	WAT	7456	DLZ MICHIGAN, INC.	DEBRI MONITORING PLAN	591-000-802.000	ENG & ARCH FEES	2,712.50
09/16/2021	WAT	7457	ELHORN ENGINEERING CO	BULK EL-CHLOR	591-000-745.000	SYSTEM CHEMICALS	5,188.00
09/16/2021	WAT	7458	FERGUSON WATERWORKS #3386	(6) 1-1/2 T-10 MTR ECDR	591-000-750.000	OPERATING SUPPLIES M	2,556.30
09/16/2021	WAT	7459	GEORGE STEWART PHOTOGRAP	STYLUS PENS WITH LOGO	591-000-995.001	WELL HEAD PROTECTIOI	700.00
09/16/2021	WAT	7460	HYDROCORP	AUGUST 2021 INSPECTION AND REPORTING	591-000-818.000	CONTRACTED SERVICES	155.00
09/16/2021	WAT	7461	STEVE'S LOCKSMITH	WATER, SERVICES THRU 08/31/21	591-000-931.000	REPAIR & MAINT BLDG &	634.38
09/16/2021	WAT	7462	UTILITY RESOURCE GROUP, INC	08/01/21-08/31/21 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	2,431.80
09/16/2021	WAT	7463	USA BLUEBOOK	EYESALINE CONCENTRATE	591-000-744.000	SAFETY GEAR AND CLOT	432.98
09/16/2021	WAT	7463	USA BLUEBOOK	ACID ELCTRODE CLEANING	591-000-748.000	TESTING WATER SYSTEM	50.15
09/16/2021	WAT	7464	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASI	128.32
09/16/2021	WAT	7464	U.S. BANK EQUIPMENT FINANCE	WATER, MONTHLY CHARGES	591-000-995.002	INTEREST COPIER LEASE	19.68
09/17/2021	WAT	7465	EAGLE GRAPHICS & DESIGN	2021 DODGE RAM- VAN GRAPHICS	591-000-977.000	VEHICLES	875.00
09/23/2021	WAT	7466	DTE ENERGY	360 WOODSEDEGE 08/10/21-09/08/21 CHARGES	591-000-921.000	ELECTRICITY TOWER	29.68
09/23/2021	WAT	7466	DTE ENERGY	8906 HURON BLUFFS 08/10/21-09/08/21 CHARGES	591-000-921.001	ELECTRICITY TL	46.21
09/23/2021	WAT	7466	DTE ENERGY	8208 FOX BAY 08/10/21-09/08/21 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	585.35
09/23/2021	WAT	7466	DTE ENERGY	8935 SATELITE 08/10/21-09/08/21 CHARGES	591-000-921.004	ELECTRICITY VILLAGE AC	4,800.00
09/23/2021	WAT	7466	DTE ENERGY	603 W OXHILL 08/10/21-09/08/21 CHARGES	591-000-921.005	ELECTRICITY SUBURBAN	14.91
09/23/2021	WAT	7466	DTE ENERGY	6055 HIGHLAND 08/10/21-09/08/21 CHARGES	591-000-921.007	ELECTRICITY TOWER #2	26.44
09/23/2021	WAT	7466	DTE ENERGY	145 HURONDALE 08/10/21-09/08/21 CHARGES	591-000-921.008	ELECTRICITY-HURONDAL	44.82
09/23/2021	WAT	7466	DTE ENERGY	993 N WILLIAMS 08/10/21-09/08/21 CHARGES	591-000-921.010	ELECTRICITY 933 WILLIA	18.94
09/23/2021	WAT	7467	JACOB TODD	WATER, VEHICLE DETAILING (3)	591-000-863.000	REPAIRS & MAINT VEHIC	700.00
09/23/2021	WAT	7468	RS TECHNICAL SERIVCES, INC.	REPLACEMENT BATTERY	591-000-744.000	SAFETY GEAR AND CLOT	85.57
09/23/2021	WAT	7469	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	138.00
09/30/2021	WAT	7470	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEM	224.00
09/30/2021	WAT	7471	AUTOZONE	ANTIFREEZE ASPEN MEADOWS GENERATOR	591-000-931.000	REPAIR & MAINT BLDG &	51.45
09/30/2021	WAT	7472	BENDZINSKI & CO.	DWRP FINANCIAL SERVICES	591-000-160.000	CONST IN PROGRESS	30,500.00
09/30/2021	WAT	7473	CORRIGAN OIL COMPANY	(300) GAL DYED ULTRA LOW SULFUR #2	591-000-867.000	GASOLINE/FUEL	771.64
09/30/2021	WAT	7474	DTE ENERGY	08/10/21-09/08/21 9164 STEEPHOLLOW	591-000-921.001	ELECTRICITY TL	31.67
09/30/2021	WAT	7474	DTE ENERGY	08/19/21-09/17/21 GRASS LK RD WELL HOUSE	591-000-921.006	ELECTRICITY GRASS LAKI	4,167.81

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09/30/2021	WAT	7475	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	4,249.00
09/30/2021	WAT	7476	FERGUSON WATERWORKS #3386	MTR SEAL 500/BG	591-000-750.000	OPERATING SUPPLIES M	101.64
09/30/2021	WAT	7476	FERGUSON WATERWORKS #3386	(40) R900 V4 WALL MIU	591-000-750.001	OPERATING SUPP METEI	11,360.49
09/30/2021	WAT	7477	HARRINGTON INDUSTRIAL PLASTICS LLC	W/O 10003 ADPTERS, VALVE BALL	591-000-931.000	REPAIR & MAINT BLDG &	310.61
09/30/2021	WAT	7478	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	2,037.80
09/30/2021	WAT	7479	LOTUS ELECTRIC INC.	W/O 9773 EMERGENCY ELECTRICAL REPAIR	591-000-931.000	REPAIR & MAINT BLDG &	6,455.00
09/30/2021	WAT	7480	MICHIGAN PROPERTY NETWORK	REMOVE TRESS AT PUMP HOUSE 9201 HIGHLAND	591-000-931.001	GROUND MAINTENANCI	6,000.00
09/30/2021	WAT	7481	PREMIER SAFETY	INSPECTION OF FALL PROTECTION	591-000-744.000	SAFETY GEAR AND CLOT	100.00
09/30/2021	WAT	7482	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	956.00
09/30/2021	WAT	7483	STEVE'S LOCKSMITH	(30) MASTER #1 PADLOCKS	591-000-931.000	REPAIR & MAINT BLDG &	502.50
09/30/2021	WAT	7484	WHITE LAKE TOWNSHIP	REIMBURSE TWP FOR AUGUST SERVICES	591-000-214.101	DUE TO GENERAL FUND	40,024.89
09/30/2021	WAT	7485	WHITE LAKE TOWNSHIP	REIMBURSE TWP FOR JULY SERVICES	591-000-214.101	DUE TO GENERAL FUND	39,718.64
			WAT Total				174,099.63
			Grand Total				1,630,943.95