

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|-------------------|-------------------------|--|-----------------|-----------------------|-----------------|
| 07/01/2021 | FLEX | 1667 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 8.68 |
| 07/02/2021 | FLEX | 1668 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 86.50 |
| 07/05/2021 | FLEX | 1669 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 628.93 |
| 07/08/2021 | FLEX | 1670 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 727.62 |
| 07/09/2021 | FLEX | 1671 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 67.42 |
| 07/12/2021 | FLEX | 1672 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 287.22 |
| 07/13/2021 | FLEX | 1673 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 22.07 |
| 07/15/2021 | FLEX | 1674 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 385.50 |
| 07/16/2021 | FLEX | 1675 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 225.87 |
| 07/19/2021 | FLEX | 1676 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 405.29 |
| 07/20/2021 | FLEX | 1677 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 20.57 |
| 07/21/2021 | FLEX | 1678 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 89.99 |
| 07/23/2021 | FLEX | 1679 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 2,163.49 |
| 07/26/2021 | FLEX | 1680 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 562.99 |
| 07/27/2021 | FLEX | 1681 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 90.00 |
| 07/28/2021 | FLEX | 1682 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 61.82 |
| 07/30/2021 | FLEX | 1683 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 701-000-282.000 | FLEXIBLE SPENDING ACC | 101.81 |
| | | FLEX Total | | | | | 5,935.77 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENS | 685.74 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 9,957.10 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-171-718.000 | PENSION | 7,789.75 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-192-718.000 | PENSION | 3,177.81 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-209-718.000 | PENSION | 3,613.71 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-215-718.000 | PENSION | 7,493.25 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-253-718.000 | PENSION | 6,580.18 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-265-718.000 | PENSION | 2,055.24 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-372-718.000 | PENSION | 1,264.08 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-402-718.000 | PENSION | 2,450.02 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 101-757-718.000 | PENSION | 1,343.83 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 6,293.00 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 206-336-718.000 | PENSION | 20,426.87 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 13,241.43 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 207-301-718.000 | PENSION | 48,715.77 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 696.12 |
| 07/22/2021 | GEN | 1230071(E) | MERS | JUN2021 CONTRIBUTIONS | 249-000-718.000 | PENSION | 588.91 |
| 07/01/2021 | GEN | 87784 | AMAZON | PARKS- PET WASTE BAGS | 208-000-931.001 | GROUNDS MAINTENANC | 85.96 |
| 07/01/2021 | GEN | 87785 | COMMERCE TOWNSHIP | JUNE SEWER CONNECTION FEES | 246-000-998.000 | COMMERCE CONN FEES | 19,584.00 |
| 07/01/2021 | GEN | 87785 | COMMERCE TOWNSHIP | JUNE SEWER CONNECTION FEES | 396-000-998.000 | CONNECTION EXPENSE-I | 19,584.00 |
| 07/01/2021 | GEN | 87786 | JENNIFER EDENS | SPECIAL TWP BOARD MEETING 06/29/21 | 101-101-710.000 | FEES & PER DIEM | 175.00 |
| 07/01/2021 | GEN | 87787 | APPLIED IMAGING | GEN. TWP, ANNEX & DUBLIN SENIOR CENTER - OCR | 101-265-971.000 | TECHNOLOGY EQUIPME | 1,035.00 |
| 07/01/2021 | GEN | 87788 | BOUND TREE MEDICAL LLC. | FD - MEDICAL SUPPLIES - LANCETS, COLD PACKS, STI | 206-336-767.000 | MEDICAL SUPPLIES | 183.40 |

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| 07/01/2021 | GEN | 87789 | COMCAST | 7/1/2021-7/31/2021 DUBLIN SENIOR CENTER MON | 101-757-751.000 | SENIOR ACTIVITIES | 143.51 |
| 07/01/2021 | GEN | 87790 | CONSUMERS ENERGY | 7525 HIGHLAND ROAD - SERVICE PERIOD 05/25/202 | 101-265-923.000 | HEAT TWP HALL | 119.37 |
| 07/01/2021 | GEN | 87790 | CONSUMERS ENERGY | 7500 HIGHLAND ROAD SERVICE PERIOD 05/25/2021 | 101-269-923.001 | HEAT COMM HALL | 31.24 |
| 07/01/2021 | GEN | 87790 | CONSUMERS ENERGY | 9180 HIGHLAND ROAD SERVICE PERIOD 05/25/2021 | 101-269-923.004 | HEAT FISK | 19.14 |
| 07/01/2021 | GEN | 87790 | CONSUMERS ENERGY | 7527 HIGHLAND ROAD - SERVICE PERIOD 05/25/202 | 101-269-923.011 | GAS-TWP ANNEX | 20.34 |
| 07/01/2021 | GEN | 87790 | CONSUMERS ENERGY | 685 UNION LAKE RD - SERVICE PERIOD 05/25/2021 | 101-757-923.000 | HEAT | 39.05 |
| 07/01/2021 | GEN | 87790 | CONSUMERS ENERGY | 7420 HIGHLAND ROAD - SERVICE PERIOD 05/25/202 | 206-336-923.001 | HEAT STATION 1 | 161.94 |
| 07/01/2021 | GEN | 87790 | CONSUMERS ENERGY | 860 ROUND LAKE ROAD - SERVICE PERIOD 05/25/20 | 206-336-923.002 | HEAT STATION 2 | 31.24 |
| 07/01/2021 | GEN | 87791 | DARWEL ENTERPRISES LLC | FD - STA. 1 CLASSIC GREY MATS, MONTHLY CHARGE | 206-336-931.001 | MAINTENANCE STATION | 61.28 |
| 07/01/2021 | GEN | 87792 | DTE ENERGY | 7500 HIGHLAND ROAD - SERVICE PERIOD - 05/20/21 | 101-269-921.001 | ELECTRIC COMM HALL | 34.73 |
| 07/01/2021 | GEN | 87792 | DTE ENERGY | 9180 HIGHLAND ROAD - SERVICE PERIOD 05/22/202 | 101-269-921.004 | ELECTRIC FISK | 21.93 |
| 07/01/2021 | GEN | 87792 | DTE ENERGY | 6190 HIGHLAND ROAD - SERVICE PERIOD 05/20/21 | 101-276-921.001 | ELECTRIC WHITE LAKE | 31.41 |
| 07/01/2021 | GEN | 87792 | DTE ENERGY | 685 UNION LAKE ROAD - SERVICE PERIOD 05/22/21 | 101-757-921.000 | ELECTRIC | 542.29 |
| 07/01/2021 | GEN | 87792 | DTE ENERGY | 7440 HIGHLAND ROAD - SERVICE PERIOD 05/20/202 | 206-336-921.001 | ELECTRIC STATION 1 | 884.66 |
| 07/01/2021 | GEN | 87792 | DTE ENERGY | 4870 ORMOND RD. - SERVICE PERIOD 05/20/21 - 06 | 206-336-921.003 | ELECTRIC STATION 3 | 187.44 |
| 07/01/2021 | GEN | 87793 | EMERGENCY MEDICAL PRODUCTS INC. | FD - LAERDAL THOMAS SELECT ET TUBE HOLDER - A | 206-336-757.000 | OPERATING SUPPLIES | 19.38 |
| 07/01/2021 | GEN | 87794 | FIRST CHOICE COFFEE SERVICES | STA #1 & STA #2, WATER PURIFIER FILTERS | 206-336-931.001 | MAINTENANCE STATION | 35.00 |
| 07/01/2021 | GEN | 87794 | FIRST CHOICE COFFEE SERVICES | STA #1 & STA #2, WATER PURIFIER FILTERS | 206-336-931.002 | MAINTENANCE STATION | 35.00 |
| 07/01/2021 | GEN | 87794 | FIRST CHOICE COFFEE SERVICES | STA. 3 MONTHLY PURIFICATION SERVICE RENTAL | 206-336-931.003 | MAINTENANCE STATION | 35.00 |
| 07/01/2021 | GEN | 87795 | GLOBAL OFFICE SOLUTIONS | GEN. TWP. - AVERY BINDERS, & ENVELOPES | 101-249-727.000 | OFFICE SUPPLIES | 126.72 |
| 07/01/2021 | GEN | 87796 | HURON CEMETERY MAINTENANCE INC. | INSTALL FOUNDATIONS FOR PATTERSON & VANDER | 101-276-936.000 | CEMETERY FOUNDATIOI | 595.30 |
| 07/01/2021 | GEN | 87797 | HOUSTON'S LAWN SERVICE | MOWING WHITE LAKE CEM. 6/6, 6/14, 6/21, 6/28,; | 101-276-932.000 | CEMETERY MAINT | 2,400.00 |
| 07/01/2021 | GEN | 87798 | I. T. RIGHT | OFFICE EXCHANGE ONLINE - PLAN 1 - 06/15/21 - 06, | 101-265-971.000 | TECHNOLOGY EQUIPME | 3,744.00 |
| 07/01/2021 | GEN | 87799 | J&B MEDICAL SUPPLY INC | FD - KING LTS-D SIZE 4, SIZE 5 & SIZE 3 KIT & SODIUM | 206-336-767.000 | MEDICAL SUPPLIES | 367.77 |
| 07/01/2021 | GEN | 87800 | LAKES AREA CHAMBER OF COMMERCE | ANNUAL DUES 06/01/2021 - 06/01/2022 | 101-101-958.000 | MEMBERSHIPS & DUES | 225.00 |
| 07/01/2021 | GEN | 87801 | MERGE LIVE | 6/24/21 ZBA MEETING ZOOM PRO & LIVE STREAM | 101-402-710.000 | PLANNING/ZBA BOARD I | 310.00 |
| 07/01/2021 | GEN | 87802 | NFPA CERTIFICATION DEPARTMENT | SUMMARY OF RECERTIFICATION POINTS FORM | 206-336-960.000 | TRAINING | 150.00 |
| 07/01/2021 | GEN | 87803 | NICHOLS PAPER & SUPPLY CO | FD - TORK ADV. PAPER TOWEL, ROLL LINER CLEAR, S | 206-336-931.001 | MAINTENANCE STATION | 331.58 |
| 07/01/2021 | GEN | 87804 | OAKLAND COUNTY ROAD COMMISSION | 2021 CHLORIDE PROGRAM FOR LOCAL ROADS | 101-451-970.000 | ROAD CONSTRUCTION/1 | 30,958.71 |
| 07/01/2021 | GEN | 87805 | SAFeway SHREDDING | SHREDDING - FLAT RATE | 101-249-727.000 | OFFICE SUPPLIES | 70.00 |
| 07/01/2021 | GEN | 87806 | TPC LAWN & LANDSCAPE | LAWN CUT - ENFORCEMENT # E-210133 9197 HIGH | 101-372-955.000 | ORDINANCE ENFORCEM | 610.00 |
| 07/01/2021 | GEN | 87807 | U.S. BANK EQUIPMENT FINANCE | GENERAL TOWNSHIP LEASE PAYMENT | 101-906-991.000 | PRINCIPAL-CAPITAL LEA | 476.22 |
| 07/01/2021 | GEN | 87807 | U.S. BANK EQUIPMENT FINANCE | GENERAL TOWNSHIP LEASE PAYMENT | 101-906-995.000 | INTEREST-CAPITAL LEAS | 76.78 |
| 07/08/2021 | GEN | 87808 | THE CHESAPEAKE GROUP, INC. | FOLLOW UP TO SUBMITTALS | 246-000-970.005 | CAPITAL OUTLAY-NEW T | 1,000.00 |
| 07/08/2021 | GEN | 87809 | CUTTING EDGE OUTDOOR SERVICES INC. | JUNE PARKS N REC LAWN SERVICE | 208-000-931.001 | GROUNDS MAINTENANC | 4,909.00 |
| 07/08/2021 | GEN | 87810 | PROGRESSIVE IRRIGATION INC. | HIDDEN PINES EARLY SUMMER FERTILIZATION | 208-000-931.001 | GROUNDS MAINTENANC | 893.00 |
| 07/08/2021 | GEN | 87811 | MARK CARLSON | 06/19/21-07/2/21 - ELECTRICAL INSPECTIONS | 249-000-707.000 | ELECTRICAL INSPECTOR | 1,977.00 |
| 07/08/2021 | GEN | 87812 | SCOTT HERZBERG | 06/19/21-07/02/21 - MECHANICAL INSPECTIONS | 249-000-707.001 | PLUMBING/MECHANICA | 11,826.60 |
| 07/08/2021 | GEN | 87813 | ABC PRINTING | FD - 200 CARBON MONOXIDE RESPONSE - 2 PART | 206-336-727.000 | OFFICE SUPPLIES | 69.00 |
| 07/08/2021 | GEN | 87814 | ALL SERVICE CARPET CARE | FD - STA. 1 - SERVICE DATE: 5/10/21 CARPET CLEANI | 206-336-931.001 | MAINTENANCE STATION | 150.00 |
| 07/08/2021 | GEN | 87814 | ALL SERVICE CARPET CARE | FD - STA. 2 - SERVICE DATE: 05/10/21 CARPET CLEAN | 206-336-931.002 | MAINTENANCE STATION | 100.00 |

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| 07/08/2021 | GEN | 87814 | ALL SERVICE CARPET CARE | FD - STA. 3 - DATE OF SERVICE: 5/10/21 CARPET CLE | 206-336-931.003 | MAINTENANCE STATION | 100.00 |
| 07/08/2021 | GEN | 87815 | AMAZON | PD - HEPA REPLACEMENT FILTER FOR AIR PURIFIER | 207-301-757.000 | OPERATING SUPPLIES | 29.99 |
| 07/08/2021 | GEN | 87816 | ANTHONY SORGE INSPECTIONS, LLC | 06/19/21-07/02/21 - BUILDING INSPECTIONS | 249-000-706.003 | CONTRACT BLDG INSPEC | 2,010.00 |
| 07/08/2021 | GEN | 87817 | APPLIED CONCEPTS, INC. | PD - HAND HELD LIDAR (RADAR) GUN W/BLUETOOTH | 207-301-977.000 | EQUIPMENT ACQUISITIC | 2,384.75 |
| 07/08/2021 | GEN | 87818 | AT & T | MONTHLY LOCAL CALLS | 101-000-080.853 | DUE FROM WATER PHO | 204.15 |
| 07/08/2021 | GEN | 87818 | AT & T | MONTHLY LOCAL CALLS | 101-265-853.000 | TELEPHONE | 848.68 |
| 07/08/2021 | GEN | 87818 | AT & T | MONTHLY LOCAL CALLS | 101-269-853.001 | TELEPHONE FISK FARM | 30.64 |
| 07/08/2021 | GEN | 87818 | AT & T | DUBLIN - MONTHLY SERVICE CHARGES 05/20/21 - 0 | 101-757-853.000 | TELEPHONE | 156.03 |
| 07/08/2021 | GEN | 87818 | AT & T | FD - STA. 1 - MONTHLY CHARGES 06/19/21 - 07/18/ | 206-336-853.001 | TELEPHONE STATION 1 | 187.19 |
| 07/08/2021 | GEN | 87818 | AT & T | FD. STA. #2 - MONTHLY SERVICE CHARGES 05/20/21 | 206-336-853.002 | TELEPHONE STATION 2 | 74.34 |
| 07/08/2021 | GEN | 87818 | AT & T | MONTHLY LOCAL CALLS | 207-301-853.000 | TELEPHONE | 630.78 |
| 07/08/2021 | GEN | 87819 | BRILLIANT SYSTEMS LLC | COMPATIBLE BACKUP AUDIBLE TELEPHONE RINGER | 207-301-757.000 | OPERATING SUPPLIES | 179.00 |
| 07/08/2021 | GEN | 87820 | COMCAST | 07/06/21-08/05/21: MONTHLY CHARGES FOR FD. S1 | 206-336-757.000 | OPERATING SUPPLIES | 242.23 |
| 07/08/2021 | GEN | 87821 | CONSUMERS ENERGY | FD. STA. # 3 SERVICE DATES: 05/26/21 - 06/24/21 | 206-336-923.003 | HEAT STATION 3 | 31.95 |
| 07/08/2021 | GEN | 87822 | CUTTING EDGE OUTDOOR SERVICES INC. | MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT | 101-265-931.002 | GROUNDS MAINTENANC | 1,606.50 |
| 07/08/2021 | GEN | 87822 | CUTTING EDGE OUTDOOR SERVICES INC. | MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT | 101-269-931.004 | BLDG EQUIPMENT MAIN | 212.00 |
| 07/08/2021 | GEN | 87822 | CUTTING EDGE OUTDOOR SERVICES INC. | MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT | 101-269-931.007 | BLDG MAINT FISK | 756.00 |
| 07/08/2021 | GEN | 87822 | CUTTING EDGE OUTDOOR SERVICES INC. | MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT | 101-269-931.014 | 10895 ELIZABETH LK PRC | 400.00 |
| 07/08/2021 | GEN | 87822 | CUTTING EDGE OUTDOOR SERVICES INC. | MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT | 101-276-932.000 | CEMETERY MAINT | 140.00 |
| 07/08/2021 | GEN | 87822 | CUTTING EDGE OUTDOOR SERVICES INC. | MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT | 206-336-931.001 | MAINTENANCE STATION | 282.00 |
| 07/08/2021 | GEN | 87822 | CUTTING EDGE OUTDOOR SERVICES INC. | MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT | 206-336-931.002 | MAINTENANCE STATION | 252.00 |
| 07/08/2021 | GEN | 87822 | CUTTING EDGE OUTDOOR SERVICES INC. | MONTHLY GRASS CUTTING: FISK, DUBLIN, FIRE STAT | 206-336-931.003 | MAINTENANCE STATION | 252.00 |
| 07/08/2021 | GEN | 87823 | DARWEL ENTERPRISES LLC | PD - MULTIPLE CLASSICMATS, FLEECE BLANKET, LAU | 207-301-931.001 | BLDG MAINTENANCE & | 93.50 |
| 07/08/2021 | GEN | 87824 | DTE ENERGY | STREET LIGHTS 06/01/21 - 06/30/21 | 101-448-926.000 | STREET LIGHTING | 4,559.01 |
| 07/08/2021 | GEN | 87825 | FLINT WELDING SUPPLY COMPANY | FD - OXYGEN AND AIR + DELIVERY | 206-336-758.000 | OXYGEN & AIR | 127.00 |
| 07/08/2021 | GEN | 87826 | FORSTER'S BROS OF M59 AUTOWASH LLC | GEN. TWP. - WHEATON CAR WASH | 101-265-863.000 | VEHICLE MAINTENANCE | 7.00 |
| 07/08/2021 | GEN | 87827 | GALLS, LLC | FD - FIRE BELL CROWN CAP - HW1492 WHT MD, LG, | 206-336-744.000 | UNIFORMS | 311.90 |
| 07/08/2021 | GEN | 87828 | GLOBAL OFFICE SOLUTIONS | GEN. TWP. - DIVIDER TABS, AVERY LABELS, SWINGLI | 101-249-727.000 | OFFICE SUPPLIES | 176.95 |
| 07/08/2021 | GEN | 87828 | GLOBAL OFFICE SOLUTIONS | PD - AVE LABELS, SHARPIE MARKERS, RECEIPT BOOK | 207-301-727.000 | OFFICE SUPPLIES | 41.55 |
| 07/08/2021 | GEN | 87829 | JOHN HANCOCK-70482-00-5 | JUNE 2021 PENSION CONTRIBUTIONS | 101-000-073.718 | DUE FROM LIBRARY PEN | 2,834.63 |
| 07/08/2021 | GEN | 87829 | JOHN HANCOCK-70482-00-5 | JUNE 2021 PENSION CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENS | 620.74 |
| 07/08/2021 | GEN | 87829 | JOHN HANCOCK-70482-00-5 | JUNE 2021 PENSION CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 966.54 |
| 07/08/2021 | GEN | 87829 | JOHN HANCOCK-70482-00-5 | JUNE 2021 PENSION CONTRIBUTIONS | 206-336-718.000 | PENSION | 293.42 |
| 07/08/2021 | GEN | 87830 | LOGOS & LETTERS | CREAN - 4 50/50 T-SHIRTS - NEW SHIRT DESIGN W/ | 206-336-744.000 | UNIFORMS | 217.00 |
| 07/08/2021 | GEN | 87831 | MERGE LIVE | LIVE STREAM SPECIAL BOARD MEETING - 06/29/202 | 101-101-710.000 | FEES & PER DIEM | 235.00 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 101-000-080.962 | DUE FROM WATER MISC | 500.00 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 101-000-232.005 | PAY DEDUCT HOSP | 491.62 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 101-171-718.001 | HEALTH CARE SAVINGS I | 100.00 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 101-209-718.001 | HEALTH CARE SAVINGS I | 200.00 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 101-215-718.001 | HEALTH CARE SAVINGS I | 494.61 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 101-253-718.001 | HEALTH CARE SAVINGS I | 378.95 |

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| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 101-757-718.001 | HEALTH CARE SAVINGS I | 100.00 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 206-000-232.005 | PAY DEDUCT HOSP | 1,180.88 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 206-336-718.002 | HEALTH CARE SAVINGS I | 1,377.69 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 207-000-232.005 | PAY DEDUCT HOSP | 3,302.16 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 207-301-718.001 | HEALTH CARE SAVINGS I | 3,952.52 |
| 07/08/2021 | GEN | 87832 | ALERUS FINANICAL | 06/01/21-06/30/21 EE + ER HCSP CONTRIBUTIONS | 249-000-718.001 | HEALTH CARE SAVINGS I | 300.00 |
| 07/08/2021 | GEN | 87833 | MILLBROOK WATER CO | GEN. TWP. 18 - FIVE GALLON MINERALIZED WATER | 101-265-931.001 | BLDG MAINTENANCE & | 119.00 |
| 07/08/2021 | GEN | 87833 | MILLBROOK WATER CO | PD - 7 FIVE GALLON MINERALIZED WATER; BOTTLE I | 207-301-931.001 | BLDG MAINTENANCE & | 47.50 |
| 07/08/2021 | GEN | 87834 | ROOF ONE | 25 HIGHLAND TERRACE NEW ROOF | 101-000-087.274 | DUE FROM CDBG | 4,995.00 |
| 07/08/2021 | GEN | 87834 | ROOF ONE | 25 HIGHLAND TERRACE NEW ROOF | 274-000-080.000 | DUE FROM COUNTY | 4,995.00 |
| 07/08/2021 | GEN | 87834 | ROOF ONE | 25 HIGHLAND TERRACE NEW ROOF | 274-000-214.101 | DUE TO GENERAL FUND | (4,995.00) |
| 07/08/2021 | GEN | 87834 | ROOF ONE | 25 HIGHLAND TERRACE NEW ROOF | 274-000-683.000 | CDBG REVENUE | (4,995.00) |
| 07/08/2021 | GEN | 87834 | ROOF ONE | 25 HIGHLAND TERRACE NEW ROOF | 274-000-801.002 | MINOR HOME REPAIR | 4,995.00 |
| 07/08/2021 | GEN | 87835 | MATTHEW IVORY | MEAL REIMBURSEMENT FOR CONFERENCE | 207-301-864.000 | CONFERENCES | 114.22 |
| 07/08/2021 | GEN | 87836 | MATTHEW SILVERTHORN | MEAL REIMBURSEMENT FOR CONFERENCE | 207-301-864.000 | CONFERENCES | 100.58 |
| 07/08/2021 | GEN | 87837 | MUNETRIX LLC | LEVEL 3 LICENSE MUNICIPAL - SEMCOG | 101-265-971.000 | TECHNOLOGY EQUIPME | 3,968.00 |
| 07/08/2021 | GEN | 87838 | PEERLESS- MIDWEST INC. | WEXFORD MANOR HYDRANT REPAIR | 101-265-977.000 | EQUIPMENT ACQUISITIC | 3,200.00 |
| 07/08/2021 | GEN | 87839 | PATRICIA PERGAMENT | REIMBURSE FOR MICROWAVE PURCHASE | 101-265-931.001 | BLDG MAINTENANCE & | 143.09 |
| 07/08/2021 | GEN | 87840 | PROGRESSIVE IRRIGATION INC. | COMMUNITY CTR EARLY SUMMER FERTILIZATION | 101-265-931.002 | GROUNDS MAINTENANC | 333.89 |
| 07/08/2021 | GEN | 87841 | SAFeway SHREDDING | SHREDDING - FLAT RATE | 207-301-727.000 | OFFICE SUPPLIES | 50.00 |
| 07/08/2021 | GEN | 87842 | HOWARD L. SHIFMAN P.C. | CLIENT COMMUNICATIONS - GEN, PD, & FD THROU | 101-210-826.000 | LEGAL FEES | 375.00 |
| 07/08/2021 | GEN | 87842 | HOWARD L. SHIFMAN P.C. | CLIENT COMMUNICATIONS - GEN, PD, & FD THROU | 206-336-826.000 | LEGAL FEES | 387.50 |
| 07/08/2021 | GEN | 87842 | HOWARD L. SHIFMAN P.C. | CLIENT COMMUNICATIONS - GEN, PD, & FD THROU | 207-301-826.002 | LEGAL FEES - LABOR REL | 187.50 |
| 07/08/2021 | GEN | 87843 | STAR EMS | BLOOD ALCOHOL DRAW - M. SANDERS | 207-301-962.003 | EVIDENCE COLLECTION | 100.00 |
| 07/08/2021 | GEN | 87844 | STATE OF MICHIGAN | TCN: 1421158003W01 HARRIS, EDWARD ANTHONY I | 207-000-695.000 | MISCELLANEOUS REVEN | 43.25 |
| 07/08/2021 | GEN | 87845 | STONE'S CARPET INC. | PLANNING DEPT. REPAIR COUNTER - BOX OF SPALTI | 101-265-931.001 | BLDG MAINTENANCE & | 325.00 |
| 07/08/2021 | GEN | 87846 | SUBURBAN FORD | GEN. TWP. - 2008 FORD ESCAPE - ADJUSTED REAR B | 101-265-863.000 | VEHICLE MAINTENANCE | 251.38 |
| 07/08/2021 | GEN | 87846 | SUBURBAN FORD | PD - 2019 FORD TRUCKREPLACED WIPER BLADES, SF | 207-301-863.001 | VEHICLE MAINTENANCE | 383.14 |
| 07/08/2021 | GEN | 87847 | TELEGRATION INC. | JUNE 2021 MONTHLY LONG DISTANCE CHARGES | 101-000-080.853 | DUE FROM WATER PHO | 15.45 |
| 07/08/2021 | GEN | 87847 | TELEGRATION INC. | JUNE 2021 MONTHLY LONG DISTANCE CHARGES | 101-265-853.000 | TELEPHONE | 103.66 |
| 07/08/2021 | GEN | 87847 | TELEGRATION INC. | JUNE 2021 MONTHLY LONG DISTANCE CHARGES | 101-757-853.000 | TELEPHONE | 7.49 |
| 07/08/2021 | GEN | 87847 | TELEGRATION INC. | JUNE 2021 MONTHLY LONG DISTANCE CHARGES | 206-336-853.001 | TELEPHONE STATION 1 | 1.72 |
| 07/08/2021 | GEN | 87847 | TELEGRATION INC. | JUNE 2021 MONTHLY LONG DISTANCE CHARGES | 207-301-853.000 | TELEPHONE | 44.57 |
| 07/08/2021 | GEN | 87848 | TRANSUNION RISK AND ALTERNATIVE DAT | MAY & JUNE OF 2021 PAYMENT | 207-301-962.001 | MISCELLANEOUS | 150.00 |
| 07/08/2021 | GEN | 87849 | UNIFIRST CORPORATION | UNIFORM CLEANING | 101-000-080.962 | DUE FROM WATER MISC | 56.73 |
| 07/08/2021 | GEN | 87849 | UNIFIRST CORPORATION | UNIFORM CLEANING | 101-265-931.001 | BLDG MAINTENANCE & | 36.54 |
| 07/08/2021 | GEN | 87850 | U.S. BANK EQUIPMENT FINANCE | DUBLIN - MONLTHLY LEASE PAYMENT - COPIER RICO | 101-757-931.000 | BUILDING MAINTENANC | 129.00 |
| 07/08/2021 | GEN | 87850 | U.S. BANK EQUIPMENT FINANCE | BLDG. MONTHLY LEASE PAYMENT - COPIER IMC300 | 249-000-971.000 | TECHNOLOGY EQUIPME | 135.00 |
| 07/08/2021 | GEN | 87851 | WALMART - CAPITAL ONE | FD - STATION SUPPLIES - DAWN, LYSOL, PUREX, CAR | 206-336-757.000 | OPERATING SUPPLIES | 347.68 |
| 07/08/2021 | GEN | 87852 | WOLVERINE ELECTRIC | P21-01502 REFUND OF CANCELLED PERMIT - 945 PR | 249-000-478.000 | ELECTRICAL PERMITS | 729.00 |

WHITE LAKE TWP.
 JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|--------------------------------------|---|-----------------|-----------------------|-----------|
| 07/08/2021 | GEN | 87853 | WEX BANK | JUNE MONTHLY GAS CHARGES | 101-000-080.867 | DUE FROM WATER GAS | 512.42 |
| 07/08/2021 | GEN | 87853 | WEX BANK | JUNE MONTHLY GAS CHARGES | 101-265-867.000 | GASOLINE | 386.43 |
| 07/08/2021 | GEN | 87853 | WEX BANK | JUNE MONTHLY GAS CHARGES | 101-372-867.000 | GASOLINE | 70.42 |
| 07/08/2021 | GEN | 87853 | WEX BANK | JUNE MONTHLY GAS CHARGES | 206-336-867.000 | GASOLINE | 1,721.06 |
| 07/08/2021 | GEN | 87853 | WEX BANK | JUNE MONTHLY GAS CHARGES | 207-301-867.000 | GASOLINE | 5,386.29 |
| 07/08/2021 | GEN | 87853 | WEX BANK | JUNE MONTHLY GAS CHARGES | 249-000-867.000 | GASOLINE | 65.81 |
| 07/09/2021 | GEN | 87854 | HOME DEPOT CREDIT SERVICES | 05/21/21-06/16/21 CHARGES | 101-265-931.001 | BLDG MAINTENANCE & | 42.82 |
| 07/09/2021 | GEN | 87854 | HOME DEPOT CREDIT SERVICES | 05/21/21-06/16/21 CHARGES | 101-269-931.001 | BLDG MAINT COMM HA | 6.98 |
| 07/09/2021 | GEN | 87854 | HOME DEPOT CREDIT SERVICES | 05/21/21-06/16/21 CHARGES | 206-336-931.001 | MAINTENANCE STATION | 79.56 |
| 07/09/2021 | GEN | 87854 | HOME DEPOT CREDIT SERVICES | 05/21/21-06/16/21 CHARGES | 206-336-977.001 | SUPPLY ACQUISITIONS 0 | 469.00 |
| 07/09/2021 | GEN | 87854 | HOME DEPOT CREDIT SERVICES | 05/21/21-06/16/21 CHARGES | 207-301-962.003 | EVIDENCE COLLECTION | 26.97 |
| 07/15/2021 | GEN | 87855 | RIVER CADDIS DEVELOPMENT, LLC | CONSULTING FEE 1 OF 6 | 246-000-970.005 | CAPITAL OUTLAY-NEW T | 15,000.00 |
| 07/15/2021 | GEN | 87856 | GRAINGER | GRINDER COMPONENTS-FLEXIBLE METAL HOSE (6) | 296-000-851.000 | REPAIRS AND MAINTEN | 385.68 |
| 07/15/2021 | GEN | 87857 | ROSATI, SCHULTZ, JOPPICH | SEWER, SERVICES THROUGH JUNE 30, 2021 | 296-536-801.000 | PROFESSIONAL FEES | 15.58 |
| 07/15/2021 | GEN | 87858 | AMAZON | PD, BADGE HOLDERS, TAPE | 207-301-727.000 | OFFICE SUPPLIES | 31.98 |
| 07/15/2021 | GEN | 87859 | APPLIED IMAGING | 07/16/21-08/15/21 MONTHLY CHARGES | 101-000-080.727 | DUE FROM WATER OFFI | 37.59 |
| 07/15/2021 | GEN | 87859 | APPLIED IMAGING | 07/16/21-08/15/21 MONTHLY CHARGES | 101-249-727.000 | OFFICE SUPPLIES | 159.20 |
| 07/15/2021 | GEN | 87859 | APPLIED IMAGING | 07/16/21-08/15/21 MONTHLY CHARGES | 101-757-931.000 | BUILDING MAINTENANC | 170.20 |
| 07/15/2021 | GEN | 87859 | APPLIED IMAGING | 07/16/21-08/15/21 MONTHLY CHARGES | 249-000-727.000 | OFFICE SUPPLIES | 106.42 |
| 07/15/2021 | GEN | 87860 | BASIC | JULY 2021 COBRA ADMIN | 101-299-956.000 | UNALLOCATED MISCELL | 69.30 |
| 07/15/2021 | GEN | 87861 | BRILLIANT SYSTEMS LLC | STA #2 DRYER REPAIR | 206-336-933.000 | EQUIPMENT MAINTENA | 171.47 |
| 07/15/2021 | GEN | 87862 | BRENDEL'S SEPTIC TANK SERVICE | STA #1 SEPTIC PUMPING | 206-336-931.001 | MAINTENANCE STATION | 270.00 |
| 07/15/2021 | GEN | 87862 | BRENDEL'S SEPTIC TANK SERVICE | STA #2 SEPTIC PUMPING | 206-336-931.002 | MAINTENANCE STATION | 270.00 |
| 07/15/2021 | GEN | 87863 | COMCAST | FD - STA. # 2 MONTHLY CHARGES - 07/15/21-08/14/21 | 206-336-757.000 | OPERATING SUPPLIES | 196.49 |
| 07/15/2021 | GEN | 87864 | CORRIGAN MOVING SYSTEMS | ACCESS 9.60 BOXES; STORAGE PERIOD 07/01/21 - 07/31/21 | 101-265-940.000 | TOWNSHIP RECORD RET | 130.42 |
| 07/15/2021 | GEN | 87865 | DARWEL ENTERPRISES LLC | GENERAL TWP. - MULTIPLE SIZES OF CLASSICMATS, 12' X 12' | 101-265-931.001 | BLDG MAINTENANCE & | 159.99 |
| 07/15/2021 | GEN | 87865 | DARWEL ENTERPRISES LLC | DUBLIN - MULTIPLE CLASSIC MATS - MONTHLY CHARGES | 101-757-931.000 | BUILDING MAINTENANC | 72.17 |
| 07/15/2021 | GEN | 87866 | DTE ENERGY | 860 ROUND LAKE RD. - SERVICE CHARGES 06/11/21 | 206-336-921.002 | ELECTRIC STATION 2 | 346.61 |
| 07/15/2021 | GEN | 87867 | DANIEL KELLER | KELLER, REIMBURSE FOR MEALS | 206-336-864.000 | CONFERENCES & MEETII | 70.02 |
| 07/15/2021 | GEN | 87868 | DLZ MICHIGAN, INC. | WLT PLOT PLAN 25 COPPICE WAY | 249-000-801.000 | PROFESSIONAL FEES | 2,000.00 |
| 07/15/2021 | GEN | 87869 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | 06/01/21-06/30/21 CLAIMS FUNDING | 101-000-080.716 | DUE FROM WATER HOSI | 60.48 |
| 07/15/2021 | GEN | 87869 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | 06/01/21-06/30/21 CLAIMS FUNDING | 101-171-716.000 | HOSP & OPTICAL INSUR/ | 1,500.00 |
| 07/15/2021 | GEN | 87869 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | 06/01/21-06/30/21 CLAIMS FUNDING | 101-372-716.000 | HOSP & OPTICAL INSUR/ | 121.71 |
| 07/15/2021 | GEN | 87869 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | 06/01/21-06/30/21 CLAIMS FUNDING | 101-757-716.000 | HOSP & OPTICAL INSUR/ | 759.10 |
| 07/15/2021 | GEN | 87869 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | 06/01/21-06/30/21 CLAIMS FUNDING | 206-336-716.000 | HOSP & OPTICAL INSUR/ | 2,122.60 |
| 07/15/2021 | GEN | 87869 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | 06/01/21-06/30/21 CLAIMS FUNDING | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 319.59 |
| 07/15/2021 | GEN | 87869 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | 06/01/21-06/30/21 CLAIMS FUNDING | 207-301-716.001 | RETIREE HOSP & OPTICA | 889.06 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-000-073.716 | DUE FROM LIBRARY HO | 48.74 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-000-080.716 | DUE FROM WATER HOSI | 74.69 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-171-716.000 | HOSP & OPTICAL INSUR/ | 43.50 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-192-716.000 | HOSP & OPTICAL INSUR/ | 10.38 |

WHITE LAKE TWP.
 JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|-------------------------------------|--|-----------------|-----------------------|----------|
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-209-716.000 | HOSP & OPTICAL INSUR/ | 48.74 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-215-716.000 | HOSP & OPTICAL INSUR/ | 63.80 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-253-716.000 | HOSP & OPTICAL INSUR/ | 63.75 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-265-716.000 | HOSP & OPTICAL INSUR/ | 15.06 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-372-716.000 | HOSP & OPTICAL INSUR/ | 14.50 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-402-716.000 | HOSP & OPTICAL INSUR/ | 9.87 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-757-716.000 | HOSP & OPTICAL INSUR/ | 19.74 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 101-863-730.000 | RETIREE HEALTH INSUR/ | 124.56 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 206-000-067.005 | DUE FROM OTHERS | (43.50) |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 206-336-716.000 | HOSP & OPTICAL INSUR/ | 205.80 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 206-336-716.002 | RETIREE HEALTH CARE P | 49.86 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 380.87 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 207-301-716.001 | RETIREE HOSP & OPTICA | 377.31 |
| 07/15/2021 | GEN | 87870 | FIDELITY SECURITY LIFE INS/EYEMED | JULY PREMIUMS | 249-000-716.000 | HOSP & OPTICAL INSUR/ | 24.88 |
| 07/15/2021 | GEN | 87871 | FLINT WELDING SUPPLY COMPANY | OXYGEN AND AIR | 206-336-758.000 | OXYGEN & AIR | 65.00 |
| 07/15/2021 | GEN | 87872 | FRONTIER | FD - STA. #3 MONTHLY SERIVCE CHARGES 06/19/21 | 206-336-853.003 | TELEPHONE STATION 3 | 52.98 |
| 07/15/2021 | GEN | 87873 | HURON CEMETERY MAINTENANCE INC. | OPEN & CLOSING - ZELONY & MELTON, FOUNDATIO | 101-276-935.000 | CEMETERY-GRAVESITE C | 1,900.00 |
| 07/15/2021 | GEN | 87873 | HURON CEMETERY MAINTENANCE INC. | INSTALL FOUNDATION FOR ZELONY MARKER | 101-276-936.000 | CEMETERY FOUNDATIOI | 770.40 |
| 07/15/2021 | GEN | 87874 | LOWES BUSINESS ACCOUNT | 06/05/21-07/01/21 MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & | 124.11 |
| 07/15/2021 | GEN | 87874 | LOWES BUSINESS ACCOUNT | 06/05/21-07/01/21 MONTHLY CHARGES | 101-269-931.001 | BLDG MAINT COMM HA | 22.06 |
| 07/15/2021 | GEN | 87874 | LOWES BUSINESS ACCOUNT | 06/05/21-07/01/21 MONTHLY CHARGES | 208-000-974.000 | PARK IMPROVEMENTS | 83.52 |
| 07/15/2021 | GEN | 87875 | MEDICAL MUTUAL | FINAL ADJUSTMENTS | 101-253-717.000 | GROUP LIFE INSURANCE | 9.62 |
| 07/15/2021 | GEN | 87875 | MEDICAL MUTUAL | FINAL ADJUSTMENTS | 207-301-717.000 | GROUP LIFE INSURANCE | 17.50 |
| 07/15/2021 | GEN | 87876 | MERGE LIVE | PC MEETING 07/01/21 | 101-402-710.000 | PLANNING/ZBA BOARD I | 235.00 |
| 07/15/2021 | GEN | 87877 | OAKLAND COUNTY MEDICAL CONTROL AUTH | FD - WEBSITE SUPPORT FEES FOR 2021 | 206-336-757.000 | OPERATING SUPPLIES | 75.00 |
| 07/15/2021 | GEN | 87878 | OFFICE FURNITURE SOLUTIONS | GEN. TWP. BREAKROOM FURNITURE | 101-265-974.000 | IMPROVEMENTS & BETT | 3,411.00 |
| 07/15/2021 | GEN | 87879 | ORKIN | GEN. TWP. - INTERIOR & EXTERIOR PEST CONTROL : | 101-265-931.001 | BLDG MAINTENANCE & | 92.22 |
| 07/15/2021 | GEN | 87880 | PURCHASE POWER | 0701/21-09/30/21-PITNEY BOWES METER RENTAL | 101-248-934.000 | EQUIPMENT MAINTENA | 204.00 |
| 07/15/2021 | GEN | 87881 | PETER'S TRUE VALUE HARDWARE | CHAIN SAW MAINTENANCE AND REPAIRS | 206-336-933.000 | EQUIPMENT MAINTENA | 485.84 |
| 07/15/2021 | GEN | 87882 | RICOH USA INC. | FD - MONTHLY COPIER CHARGES RICOH MP4001SP | 206-336-727.000 | OFFICE SUPPLIES | 26.38 |
| 07/15/2021 | GEN | 87882 | RICOH USA INC. | PD, COPIER CHARGES | 207-301-933.000 | EQUIP LEASE/ MAINT CC | 433.25 |
| 07/15/2021 | GEN | 87883 | ROSATI, SCHULTZ, JOPPICH | WLT GENERAL TOWNSHIP MATTERS THROUGH JUN | 101-210-826.000 | LEGAL FEES | 4,256.00 |
| 07/15/2021 | GEN | 87883 | ROSATI, SCHULTZ, JOPPICH | WLT VS. BRENDEL'S HOLDINGS, LLC. | 101-210-826.002 | LEGAL FEES-ORDINANCE | 1,135.50 |
| 07/15/2021 | GEN | 87883 | ROSATI, SCHULTZ, JOPPICH | DANGEROUS BUILDINGS LEGAL | 101-372-963.000 | DANGEROUS BLDG DEM | 84.00 |
| 07/15/2021 | GEN | 87883 | ROSATI, SCHULTZ, JOPPICH | PROSECUTIONS, SERVICES THRU 06/30/21 | 207-301-826.000 | LEGAL FEES-PROSECUTIC | 7,500.00 |
| 07/15/2021 | GEN | 87884 | SPINAL COLUMN MEDIA GROUP | LEGAL NOTICE 06/30/21 WHITE LAKE ORD 58 | 101-215-903.000 | LEGAL NOTICES | 1,443.75 |
| 07/15/2021 | GEN | 87884 | SPINAL COLUMN MEDIA GROUP | LEGAL 05/26/21 WHITE LAKE DERFERMENT NOTICE | 101-253-903.000 | LEGAL NOTICES | 123.75 |
| 07/15/2021 | GEN | 87884 | SPINAL COLUMN MEDIA GROUP | LEGAL 06/16/21 PUBLIC HEARING 12-21-426-004 | 101-402-903.000 | LEGAL NOTICES | 948.75 |
| 07/15/2021 | GEN | 87885 | SOUTHEAST MICHIGAN COUNCIL OF GOVER | 2021 ANNUAL MEMBERSHIP DUES | 101-101-958.000 | MEMBERSHIPS & DUES | 4,239.00 |
| 07/15/2021 | GEN | 87886 | STAR EMS | STEVENSON, ROBERT - BLOOD DRAW | 207-301-962.003 | EVIDENCE COLLECTION | 100.00 |
| 07/15/2021 | GEN | 87887 | SUBURBAN FORD | ORD. 2018 FORD - OIL CHG., TIRE ROTATION, REAR | 101-372-863.000 | VEHICLE MAINTENANCE | 249.46 |

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|------------------------------------|--|-----------------|------------------------|------------|
| 07/15/2021 | GEN | 87887 | SUBURBAN FORD | 21-9, OIL CHANGE, FILTER, INSPECT | 207-301-863.001 | VEHICLE MAINTENANCE | 79.90 |
| 07/15/2021 | GEN | 87888 | SZOTT M59 CHRYSLER JEEP | GEN. TWP. - ASSESSING - 2008 FORD ESCAPE TRANS | 101-265-863.000 | VEHICLE MAINTENANCE | 428.87 |
| 07/15/2021 | GEN | 87888 | SZOTT M59 CHRYSLER JEEP | DURANGO, (2) NEW WIPER BLADES | 207-301-863.001 | VEHICLE MAINTENANCE | 55.20 |
| 07/15/2021 | GEN | 87889 | TRINITY HEALTH EPIC | PD - PRE-EMPLOYMENT PHYSICAL - ALEX POLI | 207-301-962.001 | MISCELLANEOUS | 31.50 |
| 07/15/2021 | GEN | 87890 | UNITED PARCEL SERVICE | FD - SHIPMENT TO STREAMLIGHT SERVICE | 206-336-962.000 | MISCELLANEOUS | 3.97 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 101-000-080.853 | DUE FROM WATER PHOI | 331.90 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 101-000-214.016 | DUE TO OTHERS | 6.43 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 101-171-853.000 | CELLULAR PHONE | 50.69 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 101-215-853.000 | CELLULAR PHONE | 92.60 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 28.04 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 101-372-853.000 | CELLULAR PHONE | 51.30 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 101-402-853.000 | CELLULAR PHONE | 201.98 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 206-336-853.000 | CELL PHONES | 503.18 |
| 07/15/2021 | GEN | 87891 | VERIZON WIRELESS | 06/02/21-07/01/21-MONTHLY CHARGES | 249-000-853.000 | CELLULAR PHONE | 84.00 |
| 07/15/2021 | GEN | 87892 | VERIZON WIRELESS | 06/02/21-07/01/21 PD, MONTHLY CHARGES | 207-301-853.000 | TELEPHONE | 171.12 |
| 07/15/2021 | GEN | 87893 | WITMER PUBLIC SAFETY GROUP | FD - LEATHER FRONTS TYPE 4 & 8 DECALS | 206-336-757.000 | OPERATING SUPPLIES | 127.98 |
| 07/15/2021 | GEN | 87894 | WHITE LAKE TOWNSHIP POLICE COMMAND | REPLACE STALE DATED CHECK 12/09/20 | 207-000-067.004 | DUE FROM OTHERS | 82.50 |
| 07/15/2021 | GEN | 87895 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 132.00 |
| 07/15/2021 | GEN | 87896 | ANYONE CAN PAINT LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 200.00 |
| 07/15/2021 | GEN | 87897 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 182.00 |
| 07/15/2021 | GEN | 87898 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 60.00 |
| 07/21/2021 | GEN | 87899 | DYLAN BASTIONELL | 07/21/21- PAYROLL EARNINGS | 206-000-214.007 | ACCRUED SALARIES | 1,034.32 |
| 07/22/2021 | GEN | 87900 | GFL | 10055 UNITS - CURBSIDE SERVICE AUGUST 2021 SEF | 226-528-801.000 | RUBBISH EXPENDITURE | 152,936.55 |
| 07/22/2021 | GEN | 87901 | BRENDEL'S SEPTIC TANK SERVICE | P/R-HAWLEY PARK 07/18/21-08/14/21 SERVICES | 208-000-922.000 | UTILITIES- PARKS | 270.00 |
| 07/22/2021 | GEN | 87902 | DTE ENERGY | 7575 HIGHLAND 06/12/21-07/12/21 MONTHLY CH/ | 208-000-921.000 | ELECTRIC JUDY HAWLEY | 137.85 |
| 07/22/2021 | GEN | 87902 | DTE ENERGY | 687 UNION LK 06/12/21-07/12/21 MONTHLY CHAR | 208-000-921.001 | ELECTRIC - VETTER PARK | 73.04 |
| 07/22/2021 | GEN | 87903 | KIM MCFADDEN | 07/20/21 BOARD OF REVIEW MEETING | 101-247-710.000 | FEES & PER DIEM | 50.00 |
| 07/22/2021 | GEN | 87904 | MARK CARLSON | 07/03/21-07/16/21 ELECTRICAL INSPECTIONS | 249-000-707.000 | ELECTRICAL INSPECTOR | 1,969.50 |
| 07/22/2021 | GEN | 87905 | SCOTT HERZBERG | 07/03/21-07/16/21 - MECHANICAL INSPECTIONS | 249-000-707.001 | PLUMBING/MECHANICA | 2,818.80 |
| 07/22/2021 | GEN | 87906 | AICPA | RENEWAL 08/01/21 - 07/31/22 | 101-253-958.000 | MEMBERSHIPS & DUES | 295.00 |
| 07/22/2021 | GEN | 87907 | AMAZON | PD - 3X3 POP UP SELF STICK NOTES, 6PADS/PACK, 11 | 207-301-727.000 | OFFICE SUPPLIES | 26.23 |
| 07/22/2021 | GEN | 87908 | ANTHONY SORGE INSPECTIONS, LLC | 07/03/21-07/16/21 BUILDING INSPECTIONS | 249-000-706.003 | CONTRACT BLDG INSPEC | 1,950.00 |
| 07/22/2021 | GEN | 87909 | APOLLO FIRE | 50' LENGTH 1-3/4" WHITE PONN SUPREME HOSE W. | 206-336-757.000 | OPERATING SUPPLIES | 714.05 |
| 07/22/2021 | GEN | 87910 | AUTOZONE | PD - ATM BLADE MINI FUSES | 207-301-863.001 | VEHICLE MAINTENANCE | 8.00 |
| 07/22/2021 | GEN | 87911 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 ACTIVE FD PREMIUMS | 206-336-716.000 | HOSP & OPTICAL INSUR/ | 28,748.10 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-000-073.716 | DUE FROM LIBRARY HO | 6,141.64 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-000-080.716 | DUE FROM WATER HOSI | 7,709.71 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-171-716.000 | HOSP & OPTICAL INSUR/ | 5,880.30 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-192-716.000 | HOSP & OPTICAL INSUR/ | 1,306.74 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-209-716.000 | HOSP & OPTICAL INSUR/ | 5,749.61 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-215-716.000 | HOSP & OPTICAL INSUR/ | 6,141.64 |

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-253-716.000 | HOSP & OPTICAL INSUR/ | 996.34 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-265-716.000 | HOSP & OPTICAL INSUR/ | 2,221.44 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-372-716.000 | HOSP & OPTICAL INSUR/ | 1,960.10 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-402-716.000 | HOSP & OPTICAL INSUR/ | 1,568.07 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 101-757-716.000 | HOSP & OPTICAL INSUR/ | 3,136.14 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 2,613.47 |
| 07/22/2021 | GEN | 87912 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION ACTIVE PRI | 249-000-716.000 | HOSP & OPTICAL INSUR/ | 1,960.10 |
| 07/22/2021 | GEN | 87913 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION RETIRED PI | 101-863-730.000 | RETIREE HEALTH INSUR/ | 1,960.11 |
| 07/22/2021 | GEN | 87913 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION RETIRED PI | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 1,960.10 |
| 07/22/2021 | GEN | 87913 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 MAPE & NONUNION RETIRED PI | 249-000-716.000 | HOSP & OPTICAL INSUR/ | 653.37 |
| 07/22/2021 | GEN | 87914 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 CMD ACTIVE PREMIUMS | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 13,590.01 |
| 07/22/2021 | GEN | 87915 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 CMD RETIREE PREMIUMS | 207-301-716.001 | RETIREE HOSP & OPTICA | 4,704.21 |
| 07/22/2021 | GEN | 87916 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 PATROL ACTIVE PREMIUMS | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 32,799.00 |
| 07/22/2021 | GEN | 87917 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 PATROL RETIREE PREMIUMS | 207-301-716.001 | RETIREE HOSP & OPTICA | 9,669.82 |
| 07/22/2021 | GEN | 87918 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/21-08/31/21 PATROL RETIREE PREMIUM | 207-301-716.001 | RETIREE HOSP & OPTICA | 1,694.54 |
| 07/22/2021 | GEN | 87919 | BCBS OF MICHIGAN | 08/01/21-08/31/21 MEDICARE ADVANTAGE PREMII | 101-000-080.716 | DUE FROM WATER HOSI | 826.62 |
| 07/22/2021 | GEN | 87919 | BCBS OF MICHIGAN | 08/01/21-08/31/21 MEDICARE ADVANTAGE PREMII | 101-863-730.000 | RETIREE HEALTH INSUR/ | 5,373.03 |
| 07/22/2021 | GEN | 87919 | BCBS OF MICHIGAN | 08/01/21-08/31/21 MEDICARE ADVANTAGE PREMII | 206-336-716.002 | RETIREE HEALTH CARE P | 2,066.55 |
| 07/22/2021 | GEN | 87919 | BCBS OF MICHIGAN | 08/01/21-08/31/21 MEDICARE ADVANTAGE PREMII | 207-301-716.001 | RETIREE HOSP & OPTICA | 6,199.65 |
| 07/22/2021 | GEN | 87920 | BOUND TREE MEDICAL LLC. | FD - LANCETS, BANDAGES, GLUTOSE, EXTRICATION (| 206-336-767.000 | MEDICAL SUPPLIES | 337.15 |
| 07/22/2021 | GEN | 87921 | COMCAST | 07/22/21-08/21/21MONTHLY CABLE SERVICES | 101-000-080.962 | DUE FROM WATER MISC | 77.31 |
| 07/22/2021 | GEN | 87921 | COMCAST | 07/22/21-08/21/21MONTHLY CABLE SERVICES | 101-265-971.000 | TECHNOLOGY EQUIPME | 112.19 |
| 07/22/2021 | GEN | 87921 | COMCAST | 07/22/21-08/21/21MONTHLY CABLE SERVICES | 206-336-757.000 | OPERATING SUPPLIES | 147.07 |
| 07/22/2021 | GEN | 87921 | COMCAST | 07/22/21-08/21/21MONTHLY CABLE SERVICES | 207-301-757.000 | OPERATING SUPPLIES | 100.56 |
| 07/22/2021 | GEN | 87921 | COMCAST | 07/22/21-08/21/21MONTHLY CABLE SERVICES | 249-000-971.000 | TECHNOLOGY EQUIPME | 77.32 |
| 07/22/2021 | GEN | 87922 | DARWEL ENTERPRISES LLC | FD - MULTIPLE SIZES CLASSICMATS | 206-336-931.001 | MAINTENANCE STATION | 61.28 |
| 07/22/2021 | GEN | 87923 | DTE ENERGY | 7525 HIGHLAND ROAD SERVICE PERIOD 06/12/21 - (| 101-265-921.001 | ELECTRIC TWP HALL | 2,759.88 |
| 07/22/2021 | GEN | 87923 | DTE ENERGY | 9180 HIGHLAND ROAD SERVICE PERIOD 06/12/2021 | 101-269-921.004 | ELECTRIC FISK | 75.05 |
| 07/22/2021 | GEN | 87923 | DTE ENERGY | 6355 HIGHLAND ROAD - SERVICE PERIOD 06/12/21 - | 101-269-921.006 | M59/BOGIE PROP STREE | 141.36 |
| 07/22/2021 | GEN | 87923 | DTE ENERGY | 7527 HIGHLAND ROAD SERVICE PERIOD 06/12/21 - (| 101-269-921.011 | ELECTRIC-TWP ANNEX | 479.21 |
| 07/22/2021 | GEN | 87923 | DTE ENERGY | 9830 ELIZABETH LAKE ROAD SERVICE PERIOD 06/12, | 101-276-921.000 | ELECTRIC OXBOW | 6.86 |
| 07/22/2021 | GEN | 87924 | DOORS OF PONTIAC | FD - 7/16 SCREWS, LUBE, SERVICE CALL - PUT 2 ROLI | 206-336-931.001 | MAINTENANCE STATION | 229.99 |
| 07/22/2021 | GEN | 87925 | DUNMOR METAL ART | PD - POLICE BADGE - J. BARBER & C. HILD -YEARS OF | 207-301-962.001 | MISCELLANEOUS | 424.00 |
| 07/22/2021 | GEN | 87926 | DOUGLAS WATER CONDITIONING | FD - REG 50 DELIVERED, RED OUT 50# DELIVERED, + | 206-336-931.001 | MAINTENANCE STATION | 168.50 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | JULY 2021 ADMIN FEES | 101-000-073.716 | DUE FROM LIBRARY HOS | 68.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | JULY 2021 ADMIN FEES | 101-000-080.716 | DUE FROM WATER HOSI | 85.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | JULY 2021 ADMIN FEES | 101-171-716.000 | HOSP & OPTICAL INSUR/ | 51.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | JULY 2021 ADMIN FEES | 101-192-716.000 | HOSP & OPTICAL INSUR/ | 34.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | JULY 2021 ADMIN FEES | 101-209-716.000 | HOSP & OPTICAL INSUR/ | 68.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | JULY 2021 ADMIN FEES | 101-215-716.000 | HOSP & OPTICAL INSUR/ | 68.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | JULY 2021 ADMIN FEES | 101-253-716.000 | HOSP & OPTICAL INSUR/ | 51.00 |

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 101-265-716.000 | HOSP & OPTICAL INSUR/ | 34.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 101-372-716.000 | HOSP & OPTICAL INSUR/ | 17.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 101-402-716.000 | HOSP & OPTICAL INSUR/ | 17.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 101-757-716.000 | HOSP & OPTICAL INSUR/ | 34.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 101-863-730.000 | RETIREE HEALTH INSUR/ | 51.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 206-336-716.000 | HOSP & OPTICAL INSUR/ | 323.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 578.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 207-301-716.001 | RETIREE HOSP & OPTICA | 221.00 |
| 07/22/2021 | GEN | 87927 | EMPLOYEE HEALTH INSURANCE MANAGEMENT | JULY 2021 ADMIN FEES | 249-000-716.000 | HOSP & OPTICAL INSUR/ | 34.00 |
| 07/22/2021 | GEN | 87928 | FORSTER'S BROS OF M59 AUTOWASH LLC | GEN. TWP. - 1 CAR WASH - R. KOWALL | 101-265-863.000 | VEHICLE MAINTENANCE | 11.00 |
| 07/22/2021 | GEN | 87929 | GALLS, LLC | FD - R. WRIJIL - PERFORMANCE SILVER TECH CREW \$ | 206-336-744.000 | UNIFORMS | 20.54 |
| 07/22/2021 | GEN | 87930 | GLOBAL OFFICE SOLUTIONS | TREASURER'S OFFICE - HIGH BACK BLACK CHAIR | 101-249-727.000 | OFFICE SUPPLIES | 1,308.04 |
| 07/22/2021 | GEN | 87930 | GLOBAL OFFICE SOLUTIONS | PD - AVERY BINDER, FILE BRITE BANDS, SPIRAL MEN | 207-301-727.000 | OFFICE SUPPLIES | 23.37 |
| 07/22/2021 | GEN | 87931 | J&B MEDICAL SUPPLY INC | FD - AED REPLACEMENT BATTERY, KING LTS - D SIZE | 206-336-767.000 | MEDICAL SUPPLIES | 178.79 |
| 07/22/2021 | GEN | 87932 | KEVIN KELLER | 07/20/21 BOARD OF REVIEW MEETING | 101-247-710.000 | FEES & PER DIEM | 50.00 |
| 07/22/2021 | GEN | 87933 | LOGOS & LETTERS | FD - M. PIERCE - (5) 50/50 T-SHIRTS W/NAME; (1) 50 | 206-336-744.000 | UNIFORMS | 88.50 |
| 07/22/2021 | GEN | 87934 | MERGE LIVE | ZOOM & LIVE STREAM JULY 15, 2021 PLANNING COI | 101-402-710.000 | PLANNING/ZBA BOARD I | 235.00 |
| 07/22/2021 | GEN | 87935 | FOUNDATION SYSTEMS OF MI | REFUND OF P21-01545, JOB CANCELLED AT 8786 CC | 249-000-480.000 | PLUMBING PERMITS | 76.50 |
| 07/22/2021 | GEN | 87936 | FOUNDATION SYSTEMS OF MI | REFUND OF P21-01544 JOB CANCELLED AT 8786 COI | 249-000-477.000 | BUILDING PERMITS | 156.60 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-000-036.000 | DUE FROM OTHERS | 1,203.75 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-000-080.910 | DUE FROM WATER LIABI | 7,549.52 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-265-910.000 | INSURANCE | 14,287.32 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-269-910.001 | INSURANCE COMM HAL | 139.44 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-269-910.004 | INSURANCE FISK | 475.07 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-269-910.008 | INSURANCE-ANNEX | 1,503.22 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-276-910.000 | INSURANCE | 15.50 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-372-910.000 | INSURANCE | 180.97 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-402-910.000 | INSURANCE | 1,020.59 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 101-757-910.000 | INSURANCE | 616.11 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 206-336-910.000 | INSURANCE | 11,051.53 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 207-301-910.000 | INSURANCE | 33,312.31 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 208-000-910.000 | INSURANCE | 1,041.97 |
| 07/22/2021 | GEN | 87937 | MICHIGAN MUNICIPAL RISK MANAGEMENT | FINAL INSTALLMENT PAYMENT | 249-000-910.000 | INSURANCE | 762.70 |
| 07/22/2021 | GEN | 87938 | NICHOLAS GRABOWSKI | 07/20/21 BOARD OF REVIEW MEETING | 101-247-710.000 | FEES & PER DIEM | 50.00 |
| 07/22/2021 | GEN | 87939 | OAKLAND COUNTY ROAD COMMISSION | TRAFFIC SIGNAL MAINTENANCE | 101-446-930.000 | TRAFFIC SIGNAL MAINTEN | 413.86 |
| 07/22/2021 | GEN | 87940 | PAYCHEX-HUMAN RESOURCE SERVICES | JULY 2021 ANALYSIS & MONITORING SERVICE ADMI | 101-299-956.000 | UNALLOCATED MISCELL | 301.69 |
| 07/22/2021 | GEN | 87941 | R & R FIRE TRUCK REPAIR INC. | 2006 PIERCE - MAINTENANCE INSPECTION | 206-336-863.001 | VEHICLE MAINTENANCE | 4,373.97 |
| 07/22/2021 | GEN | 87942 | RICOH | PD - MPC3504 COPIER BILLING PERIOD 08/01/21 - 0 | 207-301-933.000 | EQUIP LEASE/ MAINT CC | 131.79 |
| 07/22/2021 | GEN | 87943 | RITA LAFAIVE | 07/20/21 BOARD OF REVIEW MEETING | 101-247-710.000 | FEES & PER DIEM | 50.00 |
| 07/22/2021 | GEN | 87944 | SAMS CLUB | TWP., PD & DUBLIN: WATER, LYSOL CLX WIPES, FOR | 101-265-931.001 | BLDG MAINTENANCE & | 105.73 |
| 07/22/2021 | GEN | 87945 | SPINAL COLUMN MEDIA GROUP | SPECIAL BOARD MEETING - JUNE 29, 2021 SYNOPSIS | 101-215-903.000 | LEGAL NOTICES | 123.75 |

WHITE LAKE TWP.
 JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 07/22/2021 | GEN | 87945 | SPINAL COLUMN MEDIA GROUP | JULY 22, 2021 ZBA AGENDA | 101-402-903.000 | LEGAL NOTICES | 297.00 |
| 07/22/2021 | GEN | 87946 | SUBURBAN FORD | PD - 21-4 FORD INTERCEP - REPLACED ALL 4 BRAKE I | 207-301-863.001 | VEHICLE MAINTENANCE | 679.78 |
| 07/22/2021 | GEN | 87947 | TPC LAWN & LANDSCAPE | LAWN CUT-ORDINANCE VIOLATION MOW 288 TOW | 101-372-955.000 | ORDINANCE ENFORCEM | 175.00 |
| 07/22/2021 | GEN | 87948 | TRUSTMARK VOLUNTARY BENEFIT SOLUTI | 06/01/21-06/30/21 CONTRIBUTIONS | 101-000-232.002 | PAY DEDUCT VOLUNTAR | 400.12 |
| 07/22/2021 | GEN | 87948 | TRUSTMARK VOLUNTARY BENEFIT SOLUTI | 06/01/21-06/30/21 CONTRIBUTIONS | 206-000-232.002 | PAY DEDUCT LIFE INS | 234.82 |
| 07/22/2021 | GEN | 87948 | TRUSTMARK VOLUNTARY BENEFIT SOLUTI | 06/01/21-06/30/21 CONTRIBUTIONS | 207-000-232.002 | PAY DEDUCT LIFE INS | 357.72 |
| 07/22/2021 | GEN | 87948 | TRUSTMARK VOLUNTARY BENEFIT SOLUTI | 06/01/21-06/30/21 CONTRIBUTIONS | 249-000-232.008 | PAY DEDUCT VOL INS | 86.88 |
| 07/22/2021 | GEN | 87949 | US PUBLIC SAFETY GROUP INC | PD - C. HILD & J. BARBER RETIREE BADGES + INVENT | 207-301-744.000 | UNIFORMS | 857.27 |
| 07/22/2021 | GEN | 87950 | WHITE LAKE TOWNSHIP | 04/08/21 - 07/06/21 - TWP. WATER | 101-265-922.000 | UTILITIES-TWP HALL | 136.47 |
| 07/22/2021 | GEN | 87950 | WHITE LAKE TOWNSHIP | 04/08/21-07/06/21 FISK WATER | 101-269-922.004 | UTILITIES FISK | 44.00 |
| 07/22/2021 | GEN | 87950 | WHITE LAKE TOWNSHIP | 04/08/21 - 07/06/21 - DUBLIN WATER | 101-757-922.000 | UTILITIES | 210.52 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-000-080.863 | DUE FROM WATER VEHI | 33.36 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-000-080.962 | DUE FROM WATER MISC | 2,250.62 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-101-710.000 | FEES & PER DIEM | 14.99 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-101-860.000 | CONFERENCES & MILEA | 40.00 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-215-957.000 | SUBSCRIPTIONS | 0.33 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-249-727.000 | OFFICE SUPPLIES | 29.66 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & | 20.00 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-265-974.000 | IMPROVEMENTS & BETT | 1,197.34 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-265-977.000 | EQUIPMENT ACQUISITIC | 814.92 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-269-931.013 | BUILDING MAINTENANC | 24.14 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-299-956.000 | UNALLOCATED MISCELL | 90.00 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-372-863.000 | VEHICLE MAINTENANCE | 33.91 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-372-955.000 | ORDINANCE ENFORCEM | 30.00 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-757-751.000 | SENIOR ACTIVITIES | 30.07 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 101-757-757.000 | OPERATING SUPPLIES | 55.00 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 206-336-727.000 | OFFICE SUPPLIES | 25.42 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 206-336-744.000 | UNIFORMS | 64.86 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 369.95 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 206-336-863.001 | VEHICLE MAINTENANCE | 79.16 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 206-336-960.000 | TRAINING | 2,226.64 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 207-301-727.000 | OFFICE SUPPLIES | 153.58 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 207-301-757.000 | OPERATING SUPPLIES | 233.15 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 207-301-864.000 | CONFERENCES | 1,817.91 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 208-000-962.000 | MISCELLANEOUS | 33.18 |
| 07/28/2021 | GEN | 87951 | FLAGSTAR BANK | 06/11/21-07/13/21 - MONTHLY CHARGES | 701-000-284.006 | GRINDER PUMP INSTALL | 90.00 |
| 07/28/2021 | GEN | 87952 | ALERUS FINANCIAL | 07/21/21 PAYROLL CONTRIBUTIONS | 101-000-036.000 | DUE FROM OTHERS | 5,458.57 |
| 07/29/2021 | GEN | 87953 | FOSTER SWIFT COLLINS & SMITH PC | RIVER CADDIS DEL, LEGAL | 246-000-970.005 | CAPITAL OUTLAY-NEW T | 464.00 |
| 07/29/2021 | GEN | 87954 | TPC LAWN & LANDSCAPE | P/R-HIDDEN PINES BALL FIELD JUNE 2021 | 208-000-931.001 | GROUNDS MAINTENANC | 1,120.00 |
| 07/29/2021 | GEN | 87955 | AT & T | JUN 20 - JUL 19, 2021 CHARGES | 101-000-080.853 | DUE FROM WATER PHO | 195.47 |
| 07/29/2021 | GEN | 87955 | AT & T | JUN 20 - JUL 19, 2021 CHARGES | 101-265-853.000 | TELEPHONE | 811.52 |

WHITE LAKE TWP.
 JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|------------------------------------|---|-----------------|-----------------------|------------|
| 07/29/2021 | GEN | 87955 | AT & T | JUN 20 - JUL 19, 2021 CHARGES | 101-269-853.001 | TELEPHONE FISK FARM | 29.88 |
| 07/29/2021 | GEN | 87955 | AT & T | JUN 20 - JUL 19, 2021 CHARGES | 101-757-853.000 | TELEPHONE | 152.50 |
| 07/29/2021 | GEN | 87955 | AT & T | JUN 20 - JUL 19, 2021 CHARGES | 206-336-853.001 | TELEPHONE STATION 1 | 183.18 |
| 07/29/2021 | GEN | 87955 | AT & T | FD - STA.2 MONTHLY SERVICE CHARGES 07/19/21 - | 206-336-853.002 | TELEPHONE STATION 2 | 71.81 |
| 07/29/2021 | GEN | 87955 | AT & T | JUN 20 - JUL 19, 2021 CHARGES | 207-301-853.000 | TELEPHONE | 606.03 |
| 07/29/2021 | GEN | 87956 | COMCAST | 08/01/21-08/31/21 DUBLIN MONTHLY SERVICE CHA | 101-757-751.000 | SENIOR ACTIVITIES | 157.25 |
| 07/29/2021 | GEN | 87957 | DARWEL ENTERPRISES LLC | PD - MULTI CLASSIC MATS - FLEECE BLANKETS, LAUF | 207-301-931.001 | BLDG MAINTENANCE & | 93.50 |
| 07/29/2021 | GEN | 87958 | DTE ENERGY | 7500 HIGHLAND ROAD - SERVICE PERIOD 06/19/21 - | 101-269-921.001 | ELECTRIC COMM HALL | 50.39 |
| 07/29/2021 | GEN | 87958 | DTE ENERGY | 9180 HIGHLAND ROAD - SERVICE PERIOD 06/23/21 - | 101-269-921.004 | ELECTRIC FISK | 43.52 |
| 07/29/2021 | GEN | 87958 | DTE ENERGY | 6190 WHITE LAKE ROAD - SERVICE PERIOD 06/19/21 | 101-276-921.001 | ELECTRIC WHITE LAKE | 35.65 |
| 07/29/2021 | GEN | 87958 | DTE ENERGY | 685 UNION LAKE ROAD - SERVICE PERIOD 06/23/21 | 101-757-921.000 | ELECTRIC | 562.31 |
| 07/29/2021 | GEN | 87958 | DTE ENERGY | 7422 HIGHLAND ROAD - SERVICE PERIOD 06/22/21 - | 206-336-921.001 | ELECTRIC STATION 1 | 959.59 |
| 07/29/2021 | GEN | 87958 | DTE ENERGY | 4870 ORMOND ROAD - SERVICE PERIOD 07/19/21 - | 206-336-921.003 | ELECTRIC STATION 3 | 198.33 |
| 07/29/2021 | GEN | 87959 | DOORS OF PONTIAC | FD - STA. 1 - SERVICE CALL - REPLACED TORSION CAI | 206-336-931.001 | MAINTENANCE STATION | 350.95 |
| 07/29/2021 | GEN | 87960 | EMERGENCY SERVICES MARKETING CORP. | FD - ONE-YEAR TERM (BASE FEE + TELEPHONE FEE) | 206-336-957.000 | SUBSCRIPTIONS | 810.00 |
| 07/29/2021 | GEN | 87961 | GLOBAL OFFICE SOLUTIONS | GEN. TWP. - TONER CARTRIDGE | 101-249-727.000 | OFFICE SUPPLIES | 79.01 |
| 07/29/2021 | GEN | 87961 | GLOBAL OFFICE SOLUTIONS | PD - CARTRIDGE, BATTERIES, PENS | 207-301-727.000 | OFFICE SUPPLIES | 48.97 |
| 07/29/2021 | GEN | 87962 | HURON VALLEY GUNS | HOLLAND, (2) PANTS | 206-336-744.000 | UNIFORMS | 85.98 |
| 07/29/2021 | GEN | 87962 | HURON VALLEY GUNS | PD - M. HUNT - BLAUER INVADER KNIFE, 1.75" GARF | 207-301-744.000 | UNIFORMS | 187.97 |
| 07/29/2021 | GEN | 87963 | MICHIGAN ASSESSORS ASSOCIATION | ADVERTISEMENT: THE MICHIGAN ASSESSOR - WEBP | 101-209-962.000 | MISCELLANEOUS | 150.00 |
| 07/29/2021 | GEN | 87964 | MERGE LIVE | REGULAR BOARD MEETING: 7/20/21 - USE ZOOM PI | 101-101-710.000 | FEES & PER DIEM | 235.00 |
| 07/29/2021 | GEN | 87964 | MERGE LIVE | ZBA MEETING: 7/22/21 - USE ZOOM PRO & LIVE STR | 101-402-710.000 | PLANNING/ZBA BOARD I | 235.00 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-000-080.962 | DUE FROM WATER MISC | 0.00 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-000-232.005 | PAY DEDUCT HOSP | 497.23 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-000-678.000 | MISCELLANEOUS | (1,480.10) |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-171-718.001 | HEALTH CARE SAVINGS I | 100.00 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-209-718.001 | HEALTH CARE SAVINGS I | 200.00 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-215-718.001 | HEALTH CARE SAVINGS I | 501.16 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-253-718.001 | HEALTH CARE SAVINGS I | 378.94 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-402-718.001 | HEALTH CARE SAVINGS I | 200.00 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 101-757-718.001 | HEALTH CARE SAVINGS I | 100.00 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 206-000-232.005 | PAY DEDUCT HOSP | 1,180.88 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 206-000-695.000 | MISC REVENUE | (1,377.69) |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 206-336-718.002 | HEALTH CARE SAVINGS I | 1,377.69 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 207-000-232.005 | PAY DEDUCT HOSP | 3,528.51 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 207-000-695.000 | MISCELLANEOUS REVEN | (4,216.60) |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 207-301-718.001 | HEALTH CARE SAVINGS I | 4,216.60 |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 249-000-695.000 | MISCELLANEOUS REVEN | (300.00) |
| 07/29/2021 | GEN | 87965 | ALERUS FINANICAL | 07/01/21-07/31/21 EE + ER HCSP CONTRIBUTIONS | 249-000-718.001 | HEALTH CARE SAVINGS I | 300.00 |
| 07/29/2021 | GEN | 87966 | SUBURBAN FORD | PD - 20 FORD TRUCK - OIL CHANGEM TIRE ROTATIOI | 207-301-863.001 | VEHICLE MAINTENANCE | 344.40 |
| 07/29/2021 | GEN | 87967 | T & R FABRICATING | FABRICAE AND INSTALL ALUMINUM CABINET; BOX; 206-336-977.001 | 206-336-977.001 | SUPPLY ACQUISITIONS 0 | 995.00 |

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|---------------------------------|--|-----------------|------------------------|----------|
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-000-073.716 | DUE FROM LIBRARY HO | 256.50 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-000-080.716 | DUE FROM WATER HOSI | 42.75 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-171-716.000 | HOSP & OPTICAL INSUR/ | 25.65 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-192-716.000 | HOSP & OPTICAL INSUR/ | 17.10 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-209-716.000 | HOSP & OPTICAL INSUR/ | 42.75 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-215-716.000 | HOSP & OPTICAL INSUR/ | 34.20 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-253-716.000 | HOSP & OPTICAL INSUR/ | 25.65 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-265-716.000 | HOSP & OPTICAL INSUR/ | 17.10 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-372-716.000 | HOSP & OPTICAL INSUR/ | 8.55 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-402-716.000 | HOSP & OPTICAL INSUR/ | 25.65 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 101-757-716.000 | HOSP & OPTICAL INSUR/ | 17.10 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 206-336-716.000 | HOSP & OPTICAL INSUR/ | 222.30 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 324.90 |
| 07/29/2021 | GEN | 87968 | ULLIANCE, INC | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLAN | 249-000-716.000 | HOSP & OPTICAL INSUR/ | 25.65 |
| 07/29/2021 | GEN | 87969 | UNIFIRST CORPORATION | UNIFORM CLEANING | 101-000-080.962 | DUE FROM WATER MISC | 37.82 |
| 07/29/2021 | GEN | 87969 | UNIFIRST CORPORATION | UNIFORM CLEANING | 101-265-931.001 | BLDG MAINTENANCE & | 24.36 |
| 07/29/2021 | GEN | 87970 | GREGORY HAMMONS | WITNESS FEE | 207-301-861.000 | WITNESS FEES | 6.00 |
| 07/29/2021 | GEN | 87971 | AMAZON | DUBLIN, BATTERIES | 101-757-931.000 | BUILDING MAINTENANC | 29.07 |
| 07/29/2021 | GEN | 87971 | AMAZON | FIRE, RETURN OFFICE SUPPLIES | 206-336-727.000 | OFFICE SUPPLIES | (15.96) |
| 07/29/2021 | GEN | 87972 | AUTOZONE | DURALAST BATTERY | 206-336-757.000 | OPERATING SUPPLIES | 158.43 |
| 07/29/2021 | GEN | 87972 | AUTOZONE | OIL ABS 448 FULLER | 206-336-863.001 | VEHICLE MAINTENANCE | 178.21 |
| 07/29/2021 | GEN | 87973 | DLZ MICHIGAN, INC. | 8015 HITCHCOCK PLOT PLAN REVIEW | 249-000-801.000 | PROFESSIONAL FEES | 1,500.00 |
| 07/29/2021 | GEN | 87974 | EMERGENCY MEDICAL PRODUCTS INC. | I-GEL 02 RESUS PACKS | 206-336-757.000 | OPERATING SUPPLIES | 441.00 |
| 07/29/2021 | GEN | 87975 | FLINT WELDING SUPPLY COMPANY | OXYGEN AND AIR | 206-336-758.000 | OXYGEN & AIR | 110.00 |
| 07/29/2021 | GEN | 87976 | HURON CEMETERY MAINTENANCE INC. | FOUNDATION, SATURDAY BURIAL, FULL BURIAL | 101-276-935.000 | CEMETERY-GRAVESITE C | 1,725.00 |
| 07/29/2021 | GEN | 87976 | HURON CEMETERY MAINTENANCE INC. | FOUNDATION, SATURDAY BURIAL, FULL BURIAL | 101-276-936.000 | CEMETERY FOUNDATIOI | 561.60 |
| 07/29/2021 | GEN | 87977 | HOME DEPOT CREDIT SERVICES | 06/21/21-07/21/21 MONTHLY CHARGES | 206-336-931.001 | MAINTENANCE STATION | 693.15 |
| 07/29/2021 | GEN | 87978 | J&B MEDICAL SUPPLY INC | STANDARD INSTAKITS | 206-336-767.000 | MEDICAL SUPPLIES | 81.25 |
| 07/29/2021 | GEN | 87979 | JOHN HANCOCK-70482-00-5 | JULY 2021 PENSION CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENS | 620.74 |
| 07/29/2021 | GEN | 87979 | JOHN HANCOCK-70482-00-5 | JULY 2021 PENSION CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 344.86 |
| 07/29/2021 | GEN | 87979 | JOHN HANCOCK-70482-00-5 | JULY 2021 PENSION CONTRIBUTIONS | 206-336-718.000 | PENSION | 204.44 |
| 07/29/2021 | GEN | 87980 | LOGOS & LETTERS | CRAFT, SHIRTS | 206-336-744.000 | UNIFORMS | 287.00 |
| 07/29/2021 | GEN | 87981 | VIRGINIA DOMINGUEZ | REFUND RENT/POWER OUTAGE | 101-000-667.001 | RENT COMMUNITY HALI | 200.00 |
| 07/29/2021 | GEN | 87982 | PHOENIX SAFETY OUTFITTERS | STANDARD HEADBAND W/RATCHET | 206-336-757.000 | OPERATING SUPPLIES | 71.79 |
| 07/29/2021 | GEN | 87983 | MICHELLE MATCHETT | NIKE WOMEN'S CROSS TRAINING SHOE | 207-301-744.000 | UNIFORMS | 50.00 |
| 07/29/2021 | GEN | 87984 | MICHIGAN STATE FIREMEN'S ASSOC | FIRE & EMERGENCY SVS MANUALS | 206-336-757.000 | OPERATING SUPPLIES | 294.60 |
| 07/29/2021 | GEN | 87985 | OAKLAND COUNTY | APR-JUN 2021 FRMS FIRE DEPT FEE | 206-336-958.000 | MEMBERSHIPS & DUES | 1,294.00 |
| 07/29/2021 | GEN | 87986 | SAFeway SHREDDING | GEN, MONTHLY CHARGES | 101-249-727.000 | OFFICE SUPPLIES | 70.00 |
| 07/29/2021 | GEN | 87986 | SAFeway SHREDDING | PD, MONTHLY CHARGES | 207-301-727.000 | OFFICE SUPPLIES | 50.00 |
| 07/29/2021 | GEN | 87987 | U.S. BANK EQUIPMENT FINANCE | GEN, MONTHLY CHARGES | 101-906-991.000 | PRINCIPAL-CAPITAL LEA | 479.47 |
| 07/29/2021 | GEN | 87987 | U.S. BANK EQUIPMENT FINANCE | GEN, MONTHLY CHARGES | 101-906-995.000 | INTEREST-CAPITAL LEASI | 73.53 |

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|--------------------|-------|---------|-------------------------------------|---|-----------------|-----------------------|-------------------|
| 07/29/2021 | GEN | 87988 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 142.00 |
| 07/29/2021 | GEN | 87989 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 178.00 |
| 07/29/2021 | GEN | 87990 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 60.00 |
| 07/30/2021 | GEN | 87991 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | 07/01/21-07/21/21 CLAIMS FUNDING | 101-253-716.000 | HOSP & OPTICAL INSUR/ | 897.68 |
| 07/30/2021 | GEN | 87991 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | 07/01/21-07/21/21 CLAIMS FUNDING | 101-265-716.000 | HOSP & OPTICAL INSUR/ | 903.65 |
| 07/30/2021 | GEN | 87991 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | 07/01/21-07/21/21 CLAIMS FUNDING | 101-372-716.000 | HOSP & OPTICAL INSUR/ | 615.11 |
| 07/30/2021 | GEN | 87991 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | 07/01/21-07/21/21 CLAIMS FUNDING | 101-757-716.000 | HOSP & OPTICAL INSUR/ | 3,444.95 |
| 07/30/2021 | GEN | 87991 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | 07/01/21-07/21/21 CLAIMS FUNDING | 206-336-716.000 | HOSP & OPTICAL INSUR/ | 916.13 |
| 07/30/2021 | GEN | 87991 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | 07/01/21-07/21/21 CLAIMS FUNDING | 207-301-716.000 | HOSP & OPTICAL INSUR/ | 2,025.26 |
| 07/30/2021 | GEN | 87991 | EMPLOYEE HEALTH INSURANCE MANAGEMEN | 07/01/21-07/21/21 CLAIMS FUNDING | 207-301-716.001 | RETIREE HOSP & OPTICA | 1,354.49 |
| 07/30/2021 | GEN | 87992 | UNITED STATES TREASURY | JUNE 2021 QTR FEDERAL EXCISE TAX RETURN | 101-299-956.000 | UNALLOCATED MISCELL | 276.64 |
| GEN Total | | | | | | | 820,858.71 |
| 07/01/2021 | PA-CK | 1799 | C & E CONSTRUCTION CO INC | 1173 PINCREST GRINDER STA. INSTALL | 245-900-972.006 | SAD SEWER CONNECTS | 6,491.00 |
| 07/08/2021 | PA-CK | 1800 | DLZ MICHIGAN, INC. | 1173 PINECREST INSPECTION | 245-900-972.006 | SAD SEWER CONNECTS | 980.00 |
| 07/08/2021 | PA-CK | 1800 | DLZ MICHIGAN, INC. | BOGIE LK N SEWER SAD | 245-900-972.016 | BOGIE LK SEWER MAIN S | 3,776.25 |
| 07/08/2021 | PA-CK | 1800 | DLZ MICHIGAN, INC. | OAK RIDGE SEWER SAD | 245-900-972.017 | CAPITAL OUTLAY OAK RI | 542.50 |
| 07/08/2021 | PA-CK | 1800 | DLZ MICHIGAN, INC. | HULBER SANITARY SEWER SAD | 245-900-972.018 | CAPITAL OUTLAY HULBE | 372.50 |
| 07/15/2021 | PA-CK | 1801 | WHITE LAKE TOWNSHIP | 263 TEGGERDINE PLUMBING PERMIT | 245-900-972.006 | SAD SEWER CONNECTS | 100.00 |
| 07/15/2021 | PA-CK | 1802 | WHITE LAKE TOWNSHIP | 263 TEGGERDINE SEWER CONNECTIONS | 245-900-972.006 | SAD SEWER CONNECTS | 6,996.00 |
| 07/15/2021 | PA-CK | 1803 | WHITE LAKE TOWNSHIP | 263 TEGGERDINE OAK COUNTY SEWER PERMIT | 245-900-972.006 | SAD SEWER CONNECTS | 200.00 |
| PA-CK Total | | | | | | | 19,458.25 |
| 07/01/2021 | TNA | 14411 | DLZ MICHIGAN, INC. | SITE PLAN REVIEW #1 | 701-000-286.214 | ALDI/WHITE LAKE MARK | 1,098.75 |
| 07/01/2021 | TNA | 14412 | OAKLAND COUNTY ANIMAL CONTROL | 06/04/21-06/28/21 DOG TAGS | 701-000-285.011 | DUE TO OAKLAND CO DI | 1,382.50 |
| 07/01/2021 | TNA | 14413 | WHITE LAKE TREASURER | 06/04/21-06/28/21 DOG TAGS | 701-000-285.012 | DUE TO G/F DOG LICENS | 87.50 |
| 07/01/2021 | TNA | 14414 | MIKE'S CLEARWATER HARVESTING | ROUND LAKE WEED HARVESTING | 701-000-250.006 | ROUND LAKE IMPROVEN | 13,850.00 |
| 07/01/2021 | TNA | 14415 | OAKLAND COUNTY WATER RESOURCE COMM | JUNE OAKLAND COUNTY SEWER H/U PERMITS | 701-000-287.005 | DUE TO OAKLAND CO SE | 1,800.00 |
| 07/08/2021 | TNA | 14416 | AQUA -WEED CONTROL INC. | PONTIAC LK WEED HARVESTING TREATMENT #1 | 701-000-250.008 | PONTIAC LAKE WEED | 22,592.00 |
| 07/08/2021 | TNA | 14417 | C & E CONSTRUCTION CO INC | 11237 SUGDEN LAKE GRINDER INSTALL | 701-000-284.006 | GRINDER PUMP INSTALL | 8,545.00 |
| 07/08/2021 | TNA | 14418 | THE CRAFT AGENCY INC. | ROUND LAKE ANNUAL AUTO OWNERS INSURANCE | 701-000-250.006 | ROUND LAKE IMPROVEN | 852.00 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | 11041 BERLY GRINDER DESIGN & EASEMENT | 701-000-284.006 | GRINDER PUMP INSTALL | 5,960.00 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | WHITE LAKE PLAZA PSP REVIEW #2&3 | 701-000-286.216 | WHITE LAKE PLAZA/RET, | 1,642.50 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | LAKE POINTE WRC & EGLE PERMITS | 701-000-286.398 | LAKE POINTE 17-006 | 340.00 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | PRESERVE AT HIDDEN LAKE PHASE 2&3 CONST | 701-000-286.407 | PRESERVE AT HIDDEN L/ | 23,885.00 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | WEST VALLEY EGLE WATERMAIN PERMIT | 701-000-286.410 | WEST VALLEY | 1,000.00 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | TRAILSIDE MEADOWS WATER & SEWER | 701-000-286.412 | TRAILSIDE MEADOWS | 485.00 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | HVS WATER MAIN DWRF | 701-000-286.413 | HVS-WATER MAIN EXTEI | 16,853.75 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | EAGLES LANDING EGLE PERMIT | 701-000-286.418 | EAGLES LANDING/BOGIE | 42.50 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | PONTIAC LAKEVIEW APTS PSP REVIEW #4 | 701-000-286.420 | PONTIAC LAKEVIEW APT | 479.50 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | NEW HOPE WHITE LAKE GRADING & STORM SEWER | 701-000-286.442 | NEW HOPE WHITE LAKE | 2,121.25 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | DUBLIN ELEMENTARY-CONST INSP | 701-000-286.443 | DUBLIN SCHOOL RAZE/R | 7,815.00 |
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | OAKLAND WEED HARVESTERS PSP REVIEW #2 | 701-000-286.448 | OAKLAND WEED HARVE: | 557.50 |

WHITE LAKE TWP.
JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------------|------|---------|------------------------------------|---|-----------------|------------------------|-------------------|
| 07/08/2021 | TNA | 14419 | DLZ MICHIGAN, INC. | TACO BELL PSP REVIEW #1 | 701-000-286.451 | TACO BELL- BOGIE & M5 | 471.25 |
| 07/08/2021 | TNA | 14420 | LAKES HARVESTING, INC. | PONTIAC LK WEED HARVESTING 06/18/21 | 701-000-250.008 | PONTIAC LAKE WEED | 40,324.50 |
| 07/08/2021 | TNA | 14421 | OAKLAND HARVESTERS | OAKLAND HARVESTERS RETURN TEMP USE BOND | 701-000-283.001 | DEPOSITS - CASH BONDS | 5,000.00 |
| 07/08/2021 | TNA | 14422 | WHITE LAKE TOWNSHIP | SONIC REDEVELOPMENT PLANNING COMMIS FEES | 701-000-286.452 | SONIC REDEVELOPMENT | 760.00 |
| 07/14/2021 | TNA | 14423 | 46TH CIRCUIT COURT | BOND-CHRISTOPHER LUKE GARIAN | 701-000-287.002 | DUE TO COURTS | 500.00 |
| 07/15/2021 | TNA | 14424 | AQUA -WEED CONTROL INC. | GRASS LAKE RD IMPROV WEED TREATMENT | 701-000-250.005 | GRASS LAKE SAD | 11,637.50 |
| 07/15/2021 | TNA | 14425 | AQUA -WEED CONTROL INC. | ROUND LAKE WEED TREATMENT | 701-000-250.006 | ROUND LAKE IMPROVEN | 338.00 |
| 07/15/2021 | TNA | 14426 | AQUA -WEED CONTROL INC. | COLEDALE BAY WEED & ALGAE CONTROL | 701-000-250.002 | COLEDALE BAY | 3,000.00 |
| 07/15/2021 | TNA | 14427 | C & E CONSTRUCTION CO INC | 1209 PINECREST GRINDER STATION INSTALL | 701-000-284.006 | GRINDER PUMP INSTALL | 6,267.00 |
| 07/19/2021 | TNA | 14428 | 14-B DISTRICT COURT | BOND-ARNOLD CHRISTOPHER DANIEL | 701-000-287.002 | DUE TO COURTS | 250.00 |
| 07/19/2021 | TNA | 14429 | 29TH DISTRICT COURT | BOND-ARNOLD CHRISTOPHER DANIEL | 701-000-287.002 | DUE TO COURTS | 500.00 |
| 07/19/2021 | TNA | 14430 | 52-3RD DISTRICT COURT | BOND-LIDIA GONZALEZ MARTINEZ | 701-000-287.002 | DUE TO COURTS | 250.00 |
| 07/22/2021 | TNA | 14431 | C & E CONSTRUCTION CO INC | 7755 HIGHLAND GRINDER STA INTALL CNTRPTE | 701-000-284.006 | GRINDER PUMP INSTALL | 10,582.00 |
| 07/22/2021 | TNA | 14432 | DTE ENERGY | 2827 RIPPLEWAY 06/12/21-07/12/21 MONTHLY CH | 701-000-250.001 | LAKE ONA AERATION | 1,093.73 |
| 07/22/2021 | TNA | 14433 | DTE ENERGY | ROUND LK MONTHLY CHARGES | 701-000-250.006 | ROUND LAKE IMPROVEN | 342.13 |
| 07/22/2021 | TNA | 14434 | DTE ENERGY | MANDON LK 06/12/21-07/12/21 MONTHLY CHARG | 701-000-250.013 | MANDON LAKE | 43.00 |
| 07/22/2021 | TNA | 14435 | DTE ENERGY | GRASS LAKE AUG 06/12/21-07/12/21 MONTHLY CH | 701-000-250.005 | GRASS LAKE SAD | 14.95 |
| 07/22/2021 | TNA | 14436 | DTE ENERGY | MAY JUNE JULY LAKE NEVA | 701-000-250.011 | LAKE NEVA IMPROVEME | 479.38 |
| 07/22/2021 | TNA | 14437 | PROGRESSIVE AE | ROUND LK MAPPING AND PLANT CONTROL | 701-000-250.006 | ROUND LAKE IMPROVEN | 1,800.00 |
| 07/29/2021 | TNA | 14438 | BLUEWATER AQUATICS | WEST CANAL LAKE NEVA-2ND HALF OF SEASON COS | 701-000-250.016 | LAKE NEVA CANALS | 5,550.00 |
| 07/29/2021 | TNA | 14439 | DLZ MICHIGAN, INC. | CENTER POINTE PLAZA PUNCHLIST/UTILITY REPAIRS | 701-000-286.409 | CENTERPOINTE/OXBOW | 962.00 |
| 07/29/2021 | TNA | 14440 | VIRGINIA DOMINGUEZ | DOMINGUEZ, REFUND HALL DEPOSIT | 701-000-283.000 | DEPOSITS FOR HALLS | 400.00 |
| TNA Total | | | | | | | 201,955.19 |
| 07/01/2021 | WAT | 7402 | CITYWORKS | SERVER AMS STANDARD WORKGROUP, STARTER 5-I | 591-000-818.000 | CONTRACTED SERVICES | 9,000.00 |
| 07/01/2021 | WAT | 7403 | DTE ENERGY | 6260 GRASS LAKE RD. SERVICE PERIOD 05/20/21 - 0 | 591-000-921.006 | ELECTRICITY GRASS LAKI | 3,006.06 |
| 07/01/2021 | WAT | 7404 | ELHORN ENGINEERING CO | 180/EL BULK EL-CHLOR/GALLON, + DELIVERY CHARC | 591-000-745.000 | SYSTEM CHEMICALS | 524.00 |
| 07/01/2021 | WAT | 7405 | FERGUSON WATERWORKS #3386 | 1- BERMAD #2 STAINLESS PILOT, 1 - MT. BRACKET 8' | 591-000-934.000 | REPAIR & MAINT WATEF | 933.68 |
| 07/01/2021 | WAT | 7406 | HYDROCORP | CROSS CONNECTION CONTROL PROGRAM | 591-000-818.000 | CONTRACTED SERVICES | 155.00 |
| 07/01/2021 | WAT | 7407 | STATE OF MICHIGAN | WATER SAMPLES 05/05/2021 - 06/09/2021 | 591-000-748.000 | TESTING WATER SYSTEM | 1,662.00 |
| 07/08/2021 | WAT | 7408 | AQUATEST | 6/2/21 & 6/14/21 - BACTERIA TEST | 591-000-748.000 | TESTING WATER SYSTEM | 168.00 |
| 07/08/2021 | WAT | 7409 | CONSUMERS ENERGY | 9164 STEEPHOLLOW DR. - SERVICE DATES: 05/25/21 | 591-000-923.001 | GAS TWIN LAKES | 25.57 |
| 07/08/2021 | WAT | 7409 | CONSUMERS ENERGY | 8208 FOX BAY DR. - SERVICE DATES: 05/25/21 - 06/2 | 591-000-923.002 | GAS HILLVIEW | 17.06 |
| 07/08/2021 | WAT | 7409 | CONSUMERS ENERGY | 6260 GRASS LAKE RD. - SERVICE PERIOD 05/25/21 - | 591-000-923.004 | GAS GRASS LAKE | 15.64 |
| 07/08/2021 | WAT | 7409 | CONSUMERS ENERGY | 8935 SATELITE DR. SERVICE DATES: 05/25/21 - 06/2: | 591-000-923.005 | GAS VILLAGE ACRES-SAT | 415.66 |
| 07/08/2021 | WAT | 7410 | CUTTING EDGE OUTDOOR SERVICES INC. | WATER: WEEKLY GRASS CUTTINGS :ASPEN MEADOV | 591-000-931.001 | GROUND MAINTENANCI | 2,042.00 |
| 07/08/2021 | WAT | 7411 | DLZ MICHIGAN, INC. | WLT: ASPEN MEADOWS IRON FILTRATION | 591-000-160.000 | CONST IN PROGRESS | 20,998.75 |
| 07/08/2021 | WAT | 7411 | DLZ MICHIGAN, INC. | WLT: GENERAL ENGINEERING - WATER | 591-000-802.000 | ENG & ARCH FEES | 4,823.75 |
| 07/08/2021 | WAT | 7411 | DLZ MICHIGAN, INC. | WLT: GENERAL ENGINEERING - WATER | 591-000-995.001 | WELL HEAD PROTECTIOI | 427.50 |
| 07/15/2021 | WAT | 7412 | ELHORN ENGINEERING CO | BULK EL-CHLOR, CARUS | 591-000-745.000 | SYSTEM CHEMICALS | 1,146.00 |
| 07/15/2021 | WAT | 7413 | FERGUSON WATERWORKS #3386 | (34) MTR COUP/ (14) MTR COUP | 591-000-750.000 | OPERATING SUPPLIES M | 1,056.74 |
| 07/15/2021 | WAT | 7413 | FERGUSON WATERWORKS #3386 | R900 V4 WALL MIU (40) | 591-000-750.001 | OPERATING SUPP METEI | 3,597.60 |

WHITE LAKE TWP.
 JULY 2021 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|--------------------|------|---------|-----------------------------|--|-----------------|------------------------|---------------------|
| 07/15/2021 | WAT | 7414 | ROSATI, SCHULTZ, JOPPICH | WATER, SERVICES THROUGH JUNE 30, 2021 | 591-000-826.000 | ATTORNEY FEES | 66.00 |
| 07/15/2021 | WAT | 7415 | UTILITY RESOURCE GROUP, INC | 06/01/21-06/30/21 MONTHLY CHARGES | 591-000-818.000 | CONTRACTED SERVICES | 2,679.71 |
| 07/15/2021 | WAT | 7416 | U.S. BANK EQUIPMENT FINANCE | WATER, COPIER CHARGES | 591-000-991.001 | PRINCIPAL COPIER LEAS | 126.59 |
| 07/15/2021 | WAT | 7416 | U.S. BANK EQUIPMENT FINANCE | WATER, COPIER CHARGES | 591-000-995.002 | INTEREST COPIER LEASE | 21.41 |
| 07/15/2021 | WAT | 7417 | WHITE LAKE TOWNSHIP | REIMBURSE FOR JUNE 2021 SERVICES | 591-000-214.101 | DUE TO GENERAL FUND | 50,431.53 |
| 07/22/2021 | WAT | 7418 | DTE ENERGY | 360 WOODS EDGE LANE SERVICE PERIOD 06/11/21 | 591-000-921.000 | ELECTRICITY TOWER | 28.34 |
| 07/22/2021 | WAT | 7418 | DTE ENERGY | 8906 HURON BLUFFS DR. SERVICE PERIOD 06/11/21 | 591-000-921.001 | ELECTRICITY TL | 118.44 |
| 07/22/2021 | WAT | 7418 | DTE ENERGY | 8208 FOX BAY DR. SERVICE PERIOD 06/11/21 - 07/0 | 591-000-921.002 | ELECTRICITY HILLVIEW | 553.52 |
| 07/22/2021 | WAT | 7418 | DTE ENERGY | 8935 SATELITE DR. SERVICE PERIOD 06/11/21 - 07/0 | 591-000-921.004 | ELECTRICITY VILLAGE AC | 4,524.04 |
| 07/22/2021 | WAT | 7418 | DTE ENERGY | 603 W. OXHILL DR. SERVICE PERIOD 06/12/21 - 07/1 | 591-000-921.005 | ELECTRICITY SUBURBAN | 14.95 |
| 07/22/2021 | WAT | 7418 | DTE ENERGY | 6055 HIGHLAND ROAD SERVICE PERIOD 06/12/21 - (| 591-000-921.007 | ELECTRICITY TOWER #2 | 59.15 |
| 07/22/2021 | WAT | 7418 | DTE ENERGY | 145 HURONDALE DR SERVICE PERIOD 06/11/21 - 07 | 591-000-921.008 | ELECTRICITY-HURONDAI | 59.46 |
| 07/22/2021 | WAT | 7418 | DTE ENERGY | 993 N. WILLIAMS LAKE RD SERVICE PERIOD 06/11/2 | 591-000-921.010 | ELECTRICITY 933 WILLIA | 17.79 |
| 07/22/2021 | WAT | 7419 | FERGUSON WATERWORKS #3386 | 2 RUB MTR GSKT; 1-1/2 RUB DI MTR GSKT | 591-000-750.000 | OPERATING SUPPLIES M | 423.61 |
| 07/22/2021 | WAT | 7420 | 21ST CENTURY MEDIA-MICHIGAN | LEGAL-DWRF-HVS WATERMAIN/ASPEN MEADOWS | 591-000-903.000 | LEGAL NOTICES | 1,883.20 |
| 07/22/2021 | WAT | 7421 | USA BLUEBOOK | CHLORINE REAGENT SET POWDER, BLUE-WHITE TUI | 591-000-740.000 | OPERATING SUPPLIES | 122.38 |
| 07/22/2021 | WAT | 7421 | USA BLUEBOOK | 3 POWDER PILLOWS - 10ML SAMPLE, CHLORINE RE/ | 591-000-748.000 | TESTING WATER SYSTEM | 96.04 |
| 07/22/2021 | WAT | 7421 | USA BLUEBOOK | 2" METER FLANGE GASKET, 1/8" NEOPRENE, 1-1/2" | 591-000-750.000 | OPERATING SUPPLIES M | 66.32 |
| 07/22/2021 | WAT | 7421 | USA BLUEBOOK | 2.5" NST (M) X 2.5" NST (F) | 591-000-755.000 | OPERATING SUPPLIES TC | 309.95 |
| 07/22/2021 | WAT | 7421 | USA BLUEBOOK | INJECTION VALVE # 38026 | 591-000-931.000 | REPAIR & MAINT BLDG § | 61.00 |
| WAT Total | | | | | | | 111,678.44 |
| Grand Total | | | | | | | 1,159,886.36 |