

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2025	GEN	1230126(	MERS	01/01/2025-01/31/25 MERS CONTRIBUTION	101-000-080.718	3,982.43
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-000-231.001	12,378.39
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-171-718.000	13,820.77
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-192-718.000	1,805.24
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-209-718.000	3,614.86
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-215-718.000	9,090.39
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-253-718.000	10,260.06
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-265-718.000	1,528.43
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-372-718.000	1,276.24
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-402-718.000	2,129.56
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	101-757-718.000	1,153.87
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	206-000-231.001	8,406.43
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	206-336-718.000	38,294.93
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	207-000-231.001	11,784.29
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	207-301-718.000	69,889.29
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	249-000-231.001	916.22
		1230126(		01/01/2025-01/31/25 MERS CONTRIBUTION	249-000-718.000	3,027.91
						193,359.31
02/06/2025	GEN	1230127(	MERS	EMPLOYER CONTRIBUTION FOR DROP	207-301-718.000	871.11
02/06/2025	GEN	1230128(	MERS	DECEMBER EMPLOYER CONTRIBUTION FOR	207-301-718.000	1,274.81
02/06/2025	TNA	15727	DLZ MICHIGAN, INC.	9651 STEEPHOLLOW DR INSPECTION	701-000-284.006	1,640.00
		15727		GATEWAY CROSSING	701-000-286.466	2,012.50
		15727		PANERA	701-000-286.468	1,501.25
		15727		GINKO SELF STORAGE	701-000-286.469	201.25
		15727		2024 CULVERS	701-000-286.473	8,001.25
		15727		RIVER CADDIS	701-000-286.475	297.50
		15727		9101 HIGHLAND ROAD	701-000-286.476	1,372.50
		15727		CRANBERRY LAKE WATER CONNECTION	701-000-286.478	950.00
		15727		ROOT PRIVATE ROAD	701-000-286.479	1,376.25
						17,352.50
02/06/2025	TNA	15728	O.C.W.R.C.	JANUARY SEWER PERMITS	701-000-287.005	200.00
02/06/2025	TNA	15729	OAKLAND COUNTY ANIMAL CONTROL	DOG TAGS	701-000-285.011	2,048.00
02/06/2025	TNA	15730	SAVIN LAKE SERVICES, INC	2025 PONTIAC LAKE-KAYAK LOOP	701-000-250.008	78,300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2025	TNA	15731	WHITE LAKE TOWNSHIP	9651 STEEP HOLLOW DIRECT BURIAL CABLE	701-000-284.006	718.33
02/06/2025	TNA	15732	WHITE LAKE TOWNSHIP	9120 BUCKINGHAM GRINDER STA & ADMIN F	701-000-284.006	4,536.03
02/06/2025	TNA	15733	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	250.00
02/10/2025	TNA	15734	52-3RD DISTRICT COURT	BOND-MARITZA ISABEL CASTILLO VILLAREA	701-000-287.002	402.00
02/11/2025	TNA	15735	OAKLAND COUNTY	PRIVATE ROAD EASEMENT & MTCE AGRMT	701-000-286.060	30.00
02/13/2025	TNA	15736	OAKLAND COUNTY TREASURER	JANUARY 2025 TRAILER TAX	701-000-287.003	4,247.50
02/13/2025	TNA	15737	CARLISLE WORTMAN ASSOCIATES INC	ELIZABETH TRACE, SERVICES THRU 01/31/	701-000-286.074	2,652.50
		15737		PANERA, SERVICES THRU 01/31/25	701-000-286.468	545.00
		15737		9101 HIGHLAND, SERVICES THRU 01/31/25	701-000-286.476	250.00
						3,447.50
02/13/2025	TNA	15738	DANIEL KEEHNER	9651 STEEP HOLLOW GRINDER STA REFUND	701-000-284.006	5,664.07
02/13/2025	TNA	15739	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING	701-000-286.467	416.25
		15739		PARK RIDGE PVT ROAD	701-000-286.470	5,510.00
						5,926.25
02/13/2025	TNA	15740	PARIS PROPERTY HOLDINGS LLC	9120 BUCKINGHAM REFUND GRINDER INSTAL	701-000-284.006	4,695.00
02/13/2025	TNA	15741	ROSATI, SCHULTZ, JOPPICH	CORNERSTONE, SERVICES THRU 01/31/25	701-000-286.060	31.00
		15741		ELIZABETH TRACE, SERVICES THRU 01/31/	701-000-286.074	46.50
						77.50
02/13/2025	TNA	15742	WHITE LAKE TOWNSHIP TREASURER	JANUARY 2025 TRAILER TAX	701-000-285.013	849.50
02/20/2025	TNA	15743	DTE ENERGY	LK ONA, 3077 RIPPLEWAY 01/10/25-02/1	701-000-250.010	124.31
02/20/2025	TNA	15744	DTE ENERGY	ROUND LK, 01/11/25-02/11/25 MONTHLY C	701-000-250.006	17.65
02/20/2025	TNA	15745	DTE ENERGY	LK NEVA, MONTHLY CHARGES	701-000-250.011	37.41
02/20/2025	TNA	15746	DTE ENERGY	GRASS LK, 2660 STEEPLE 01/10/25-02/1	701-000-250.005	17.65
02/27/2025	TNA	15747	DLZ MICHIGAN, INC.	PROFESSIONAL SERVICES THRU 02/07/25	701-000-286.410	927.50
		15747		PROFESSIONAL SERVICES THRU 02/07/25	701-000-286.466	702.50
		15747		PROFESSIONAL SERVICES THRU 02/07/25	701-000-286.473	1,100.00
		15747		PROFESSIONAL SERVICES THRU 02/07/25	701-000-286.477	172.50
		15747		PROFESSIONAL SERVICES THRU 02/07/25	701-000-286.479	201.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,103.75
02/27/2025	TNA	15748	DTE ENERGY	MANDON BAY 01/10/25-02/10/25	701-000-250.013	53.47
02/20/2025	GEN	20(S)	AUTOZONE	T-52, REPLACE BULB	206-336-863.001	0.00
02/06/2025	PA-C	2082	DLZ MICHIGAN, INC.	197 SERRA DRIVE INSPECTION	245-900-972.006	330.00
02/13/2025	PA-C	2083	C & E CONSTRUCTION CO INC	197 SERRA DRIVE GRINDER INSTALL	245-900-972.006	8,217.50
02/13/2025	PA-C	2084	OAKLAND COUNTY	197 SERRA DRIVE SANTIARY SEWER AGREEM	245-900-972.006	30.00
02/13/2025	PA-C	2085	WHITE LAKE TOWNSHIP	197 SERRA DR GRINDER STA & ADMIN FEE	245-900-972.006	4,536.03
02/27/2025	PA-C	2086	CHRISTOPHER GIORDANO	2305 BOGIE LK RD SAD ESCROW REFUND	245-000-964.000	2,282.00
02/27/2025	PA-C	2087	JAMES DAINTY	8560 PONTIAC LK SAD ESCROW REFUND	245-000-964.000	4,022.74
02/27/2025	PA-C	2088	JAMES S HOLMES & TRACEY L HOLMES	9386 CEDAR ISLAND SAD ESCROW REFUND	245-000-964.000	3,839.88
02/27/2025	PA-C	2089	LOUIS SELING	9370 PONTIAC LK RD SAD ESCROW REFUND	245-000-964.000	1,880.00
02/27/2025	PA-C	2090	MICHAEL LIPTAK	1118 CLEARWATER SAD ESCROW REFUND	245-000-964.000	3,693.66
02/27/2025	PA-C	2091	OAKLAND COUNTY	GRASS LK IMPROVEMENT-MARCH 2025 INTER	245-900-972.011	72.96
02/27/2025	PA-C	2092	ROBERT STADLER & MATTHEW STADLER	9220 BLONDELL SAD ESCROW REFUND Void Reason: INCORRECT PAYEE		** VOIDED **
02/03/2025	FLEX	2820	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	640.38
02/04/2025	FLEX	2821	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	20.00
02/05/2025	FLEX	2822	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	142.36
02/06/2025	FLEX	2823	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	563.43
02/07/2025	FLEX	2824	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	43.13
02/10/2025	FLEX	2825	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	213.36
02/11/2025	FLEX	2826	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	424.87
02/12/2025	FLEX	2827	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	171.85
02/13/2025	FLEX	2828	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	111.76
02/14/2025	FLEX	2829	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	114.56

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02/17/2025	FLEX	2830	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	511.77
02/18/2025	FLEX	2831	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	317.59
02/19/2025	FLEX	2832	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	65.28
02/20/2025	FLEX	2833	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	37.65
02/21/2025	FLEX	2834	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	148.36
02/24/2025	FLEX	2835	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	162.82
02/26/2025	FLEX	2836	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	60.00
02/27/2025	FLEX	2837	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	33.42
02/28/2025	FLEX	2838	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	64.44
02/06/2025	SEWF	4156	COMMERCE TOWNSHIP	JANUARY SEWER CONNECTS	590-000-969.000	4,896.00
02/06/2025	SEWF	4157	DLZ MICHIGAN, INC.	2024 CWSRF SEWER LINING COSTS	590-000-158.000	7,647.50
		4157		DECEMBER PROFESSIONAL SERVICES	590-000-801.000	282.50
						<u>7,930.00</u>
02/20/2025	SEWF	4158	GRAINGER	FLEXIBLE METAL HOSE	590-000-930.000	471.54
02/20/2025	SEWF	4159	ROSATI, SCHULTZ, JOPPICH	JANUARY SEWER LEGAL	590-000-801.000	310.00
02/27/2025	SEWF	4160	DLZ MICHIGAN, INC.	ROUND LK SW SANITARY EXT, SERVICES TH	590-000-801.000	17,500.00
		4160		2025 ENGINEERING SERVICES, SERVICES T	590-000-930.000	3,102.50
						<u>20,602.50</u>
02/28/2025	SEWF	4161	OAKLAND COUNTY	TRANSFER MONEY TO OC POOL 77810	590-000-082.000	450,000.00
02/03/2025	IMPR	60106	DLZ MICHIGAN, INC.	2024 ELIZABETH LK RD SERVICES	246-000-970.006	4,237.50
02/21/2025	IMPR	60107	SPRINGLINE EXCAVATION, LLC	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	576,790.90
02/27/2025	IMPR	60108	DLZ MICHIGAN, INC.	ELIZABETH LAKE RD, SERVICES THRU 02/0	246-000-970.006	2,855.00
02/20/2025	TAX	6880	CORELOGIC TAX SERVICES	2024 SUMMER TAX REFUND 12-32-278-001	703-000-385.005	3,668.41
02/20/2025	TAX	6881	LIBERTY TITLE AGENCY	2024 SUMMER TAX REFUND 12-26-251-003	703-000-385.005	98.17
02/20/2025	TAX	6882	PAUL SMITH	2024 WINTER TAX REFUND 12-29-300-015	703-000-385.005	70.00

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02/06/2025	WAT	8464	ABC PRINTING	WELLHEAD PROTECTION BROCHURE (5000)	591-000-995.001	628.24
02/06/2025	WAT	8465	CONSUMERS ENERGY	9164 STEEPHOLLOW 12/18/24-01/16/25 CH	591-000-923.001	147.69
		8465		8208 FOX BAY 12/18/24-01/16/25 CHARGE	591-000-923.002	54.82
		8465		6260 GRASS LK 12/18/24-01/16/25 CHARG	591-000-923.004	234.95
		8465		8935 SATELITE DR 12/18/24-01/16/25 CH	591-000-923.005	226.92
						664.38
02/06/2025	WAT	8466	DLZ MICHIGAN, INC.	CONSULTING SERVICES	591-000-802.000	310.00
02/06/2025	WAT	8467	DTE ENERGY	6260 GRASS LK 12/18/24-01/16/25 CHARG	591-000-921.006	3,457.95
02/06/2025	WAT	8468	HYDROCORP	INSPECTION AND REPORTING SERVICES JAN	591-000-818.000	267.00
02/06/2025	WAT	8469	USA BLUEBOOK	HYDRANT MARKER	591-000-934.000	235.74
02/13/2025	WAT	8470	AQUATEST	BACTERIA TESTING	591-000-748.000	168.00
02/13/2025	WAT	8471	ESRI LEARNING CENTER	ARCGIS ONLINE CREATER SUBSCRIPTION	591-000-818.000	550.00
02/13/2025	WAT	8472	HARRINGTON INDUSTRIAL PLASTICS L	UNION FITTINGS	591-000-931.000	146.75
02/13/2025	WAT	8473	LAKESIDE TOWING	TOW-23' CHEVY SILVERADO	591-000-863.000	100.00
02/13/2025	WAT	8474	USIC LOCATING SERVICES, LLC	01/01/25-01/31/25 MONTHLY SERIVES	591-000-818.000	1,017.98
02/20/2025	WAT	8475	APPLIED INNOVATION	DPS, MONTHLY CHARGES	591-000-727.000	89.30
02/20/2025	WAT	8476	D'ANGELO BROTHERS INC	9545 CROWN RIDGE SERVICE LEAK @ STOP	591-000-934.000	4,143.93
02/20/2025	WAT	8477	DTE ENERGY	01/10/25-02/07/25 TOWER 1	591-000-921.000	56.00
		8477		01/10/25-02/07/25 TWIN LAKES	591-000-921.001	1,356.70
		8477		01/10/25-02/07/25 HILLVIEW	591-000-921.002	1,140.80
		8477		01/10/25-02/07/25 VILLAGE ACRES	591-000-921.004	1,690.57
		8477		01/10/25-02/07/25 HURONDALE	591-000-921.008	774.25
		8477		01/10/25-02/07/25 HURONDALE	591-000-921.010	38.12
						5,056.44
02/20/2025	WAT	8478	FERGUSON WATERWORKS #3326	MTR P/C CF INSIDE X	591-000-750.000	101,900.00
02/20/2025	WAT	8479	HARRINGTON INDUSTRIAL PLASTICS L	1-1/2 UNION S PVC	591-000-931.000	122.62
02/20/2025	WAT	8480	JENNIFER AMBROSE	OVERPAYMENT OF FINAL READ/8126 SEQUOI	591-000-035.000	2.86

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02/20/2025	WAT	8481	JERRY SHABA	OVERPAYMENT ON METERS (5) UNITS/VILLA	591-000-626.000	1,314.50
02/20/2025	WAT	8482	O.C.W.R.C.	11/01/24-02/01/25 QRTLTY CHARGES	591-000-803.000	4,866.98
02/20/2025	WAT	8483	ROSATI, SCHULTZ, JOPPICH	WATER, SERVICES THRU 01/31/25	591-000-826.000	883.50
02/20/2025	WAT	8484	RS TECHNICAL SERIVCES, INC.	HYDRO INSTRUMENTS	591-000-931.000	2,498.22
02/20/2025	WAT	8485	WHITE LAKE TOWNSHIP	REIMBURSE FOR JANUARY 2025 SERVICES	591-000-214.101	50,099.26
02/27/2025	WAT	8486	CYR ELECTRIC	BLOWER 1 & 2 SERVICES	591-000-931.000	510.00
02/27/2025	WAT	8487	DLZ MICHIGAN, INC.	2025 ENGINEERING SERVICES, SERVICES T	591-000-802.000	840.00
02/06/2025	CONS	9091	DLZ MICHIGAN, INC.	CIVIC CENTER UTILITY INSPECTIONS	806-900-973.006	4,260.00
		9091		CIVIC CENTER UTILITY INSPECTIONS	806-900-973.007	4,260.00
						8,520.00
02/06/2025	CONS	9092	MCCARTHY & SMITH INC. -	PROJECT C NEW TWP HALL	806-900-973.006	420,554.33
		9092		UTILITIES & SIDEWORK	806-900-973.007	209,122.73
						629,677.06
02/13/2025	CONS	9093	BECKETT & RAEDER	PROFESSIONAL SERVICES, CIVIC CENTER	806-900-973.006	10,910.50
02/13/2025	CONS	9094	FIRE SAVVY CONSULTANTS	CIVIC CENTER, PLAN REVIEWS ELECTRICAL	806-900-973.006	4,900.00
		9094		PUBLIC SAFETY, PLAN REVIEWS ELECTRICA	806-900-973.007	6,500.00
						11,400.00
02/13/2025	CONS	9095	MCCARTHY & SMITH INC. -	PUBLIC SAFETY (B) CONSTRUCTION & MGT	806-900-973.007	421,038.17
02/13/2025	CONS	9096	NBS COMMERCIAL INTERIORS	JANUARY DESIGN SERVICES	806-900-973.006	956.25
02/13/2025	CONS	9097	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY DESIGN CHARGES	806-900-973.007	34,859.78
02/13/2025	CONS	9098	WILLIAMS, WILLIAMS, RATTNER & PL	PROFESSIONAL SERVICES THRU 01/31/25	806-900-973.006	143.41
02/20/2025	CONS	9099	BECKETT & RAEDER	CIVIC CENTER-PROFESSIONAL SERVICES TH		** VOIDED **
				Void Reason: PRINTER ISSUES		
02/20/2025	CONS	9100	STRAUB PETTITT YASTE	WHITE LAKE TOWN HALL, SERVICES THRU 0		** VOIDED **
				Void Reason: PRINTER ISSUES		
02/20/2025	CONS	9101	BECKETT & RAEDER	CIVIC CENTER-PROFESSIONAL SERVICES TH	806-900-973.006	5,568.75
02/20/2025	CONS	9102	STRAUB PETTITT YASTE	WHITE LAKE TOWN HALL, SERVICES THRU 0	806-900-973.006	25,978.48

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02/06/2025	GEN	96145	ALERUS FINANICAL	01/01/25-01/31/25 EE & ER HCSP CONTRI	101-000-080.962	600.00
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-000-232.005	888.34
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-000-678.000	(2,836.40)
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-171-718.001	348.15
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-209-718.001	300.00
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-215-718.001	740.10
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-253-718.001	448.15
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-265-718.001	100.00
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-402-718.001	200.00
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	101-757-718.001	100.00
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	206-000-232.005	2,762.06
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	206-000-695.000	(3,222.40)
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	206-336-718.002	3,222.40
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	207-000-232.005	5,078.66
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	207-000-695.000	(6,025.10)
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	207-301-718.001	6,025.10
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	249-000-695.000	(300.00)
		96145		01/01/25-01/31/25 EE & ER HCSP CONTRI	249-000-718.001	300.00
						<u>8,729.06</u>
02/06/2025	GEN	96146	AMAZON	CROSSCUT PAPER SHREDDER	101-191-740.000	1,175.72
		96146		1099 NEC FORMS 2024	101-249-727.000	355.64
		96146		NAME PLATES, HEPA FILTERS	101-265-931.001	27.99
		96146		CAT6 CABLES	101-265-971.000	19.88
		96146		FOLDERS, BATTERIES	101-757-757.000	78.22
		96146		TAPE, POST ITS, ENVELOPES, KEYBOARDS	206-336-727.000	156.57
		96146		COMBS, BOOTS, NECK GAITER, WOOL BOTTO	206-336-744.000	506.20
		96146		4WAY REMOTE MIRROR	206-336-863.001	109.39
		96146		COMBS, BOOTS, NECK GAITER, WOOL BOTTO	206-336-960.000	208.03
		96146		TONER	207-301-727.000	114.87
		96146		HEAVY DUTY STAMP	249-000-727.000	41.25
						<u>2,793.76</u>
02/06/2025	GEN	96147	AUDIO SENTRY CORPORATION	MONITORING SERVICES	101-269-931.008	105.00
02/06/2025	GEN	96148	BIDCORP.COM, INC	GOSHEN COACH BUS AD	101-000-673.000	25.00
02/06/2025	GEN	96149	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/06/2025	GEN	96150	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	207.45
		96150		MONTHLY UNIFORM CHARGES	101-265-931.001	60.45
						267.90
02/06/2025	GEN	96151	COMCAST	02/06/25-03/05/25 STA #2 MONTHLY CHAR	206-336-931.002	396.68
02/06/2025	GEN	96152	COMCAST	01/24/25-02/23/25 STA #1 MONTHLY CHAR	206-336-931.001	235.10
02/06/2025	GEN	96153	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	115.78
02/06/2025	GEN	96154	DLZ MICHIGAN, INC.	2605 BOGIE LK RD PLOT PLAN	249-000-801.000	1,500.00
02/06/2025	GEN	96155	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	4,761.88
02/06/2025	GEN	96156	FIDELITY SECURITY LIFE INS/EYEME	02/01/25-02/28/25 PREMIUMS	101-000-080.716	94.60
		96156		02/01/25-02/28/25 PREMIUMS	101-171-716.000	53.72
		96156		02/01/25-02/28/25 PREMIUMS	101-192-716.000	14.14
		96156		02/01/25-02/28/25 PREMIUMS	101-209-716.000	79.00
		96156		02/01/25-02/28/25 PREMIUMS	101-215-716.000	60.02
		96156		02/01/25-02/28/25 PREMIUMS	101-253-716.000	60.02
		96156		02/01/25-02/28/25 PREMIUMS	101-265-716.000	13.45
		96156		02/01/25-02/28/25 PREMIUMS	101-372-716.000	19.75
		96156		02/01/25-02/28/25 PREMIUMS	101-402-716.000	46.57
		96156		02/01/25-02/28/25 PREMIUMS	101-757-716.000	20.52
		96156		02/01/25-02/28/25 PREMIUMS	101-863-730.000	112.43
		96156		02/01/25-02/28/25 PREMIUMS	206-336-716.000	367.27
		96156		02/01/25-02/28/25 PREMIUMS	206-336-716.002	67.94
		96156		02/01/25-02/28/25 PREMIUMS	207-301-716.000	617.56
		96156		02/01/25-02/28/25 PREMIUMS	207-301-716.001	331.01
		96156		02/01/25-02/28/25 PREMIUMS	249-000-716.000	53.72
						2,011.72
02/06/2025	GEN	96157	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTE	206-336-931.001	39.00
		96157		STA #1 & STA #2, WATER PURIFIER FILTE	206-336-931.002	39.00
		96157		STA #3, WATER PURIFIER FILTERS	206-336-931.003	39.00
						117.00
02/06/2025	GEN	96158	HOME DEPOT CREDIT SERVICES	BLUE TARPS E-1	206-336-863.001	89.94
		96158		MONTHLY SUPPLY CHARGES	206-336-931.001	248.01

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						337.95
02/06/2025	GEN	96159	LOGIN/IACP NET	MEMBERSHIP RENEWAL/KELLER	207-301-958.000	220.00
02/06/2025	GEN	96160	MERGE LIVE	JAN 21, 2025 REGULAR TWP BOARD MEETIN	101-101-710.000	265.00
02/06/2025	GEN	96161	MICHIGAN CHAPTER IAAI	2024 MI CHAPTER IAAI MEMBERSHIP/HOLLA	206-336-958.000	25.00
02/06/2025	GEN	96162	MILLERS HIGHLAND TIRE AND AUTO R	21-1 REPLACE BRAKES	207-301-863.001	726.89
02/06/2025	GEN	96163	OAKLAND CO CHAPTER MTA	2025 TOWNSHIP ANNUAL DUES	101-101-958.000	50.00
02/06/2025	GEN	96164	OAKLAND COMMERCIAL CLEANING	FEBRUARY CLEANING	101-265-931.001	3,300.00
02/06/2025	GEN	96165	OAKLAND COMMUNITY COLLEGE	AL-HUSSAIN/STULBERG EMT TUITION	206-336-960.000	2,764.80
02/06/2025	GEN	96166	OAKLAND COUNTY	9538 BUCKINGHAM PROPERTY LIEN	101-372-963.000	30.00
02/06/2025	GEN	96167	OAKLAND COUNTY ROAD COMMISSION	PERIOD ENDING 12/31/24	101-446-930.000	170.77
02/06/2025	GEN	96168	ORKIN	7525 HIGHLAND/WHITE LAKE JANUARY SERV	101-265-931.001	1,577.09
		96168		28436332 685 UNION/DUBLIN-PREPAID 1 Y	101-757-931.000	1,555.68
						<u>3,132.77</u>
02/06/2025	GEN	96169	PRINTING SYSTEMS INC	ELECTIONS-KIT PRODUCTS	101-191-740.000	82.60
02/06/2025	GEN	96170	PURCHASE POWER	POSTAGE	101-248-730.000	3,310.00
02/06/2025	GEN	96171	SAFEWAY SHREDDING	SHREDDING	101-249-727.000	79.95
		96171		SHREDDING	207-301-727.000	59.95
						<u>139.90</u>
02/06/2025	GEN	96172	SE MICH ASSOC OF CHIEFS OF POLIC	2025 MEMBERSHIP KELLER	207-301-958.000	40.00
02/06/2025	GEN	96173	SHIFMAN FOURNIER, PLC	JANUARY MONTHLY SERVICES	101-210-826.000	511.50
		96173		JANUARY MONTHLY SERVICES	206-336-826.000	247.50
						<u>759.00</u>
02/06/2025	GEN	96174	SMART BUSINESS SOURCE	BINDERS, STAPLER	101-249-727.000	65.30
		96174		DUBLIN, TAPE, PAPER, PADS, NOTES	101-757-757.000	241.85
						<u>307.15</u>
02/06/2025	GEN	96175	SMART DOORS LLC	DUBLIN-PIVOT KIT	101-757-931.000	129.00

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02/06/2025	GEN	96176	TRANSUNION RISK AND ALTERNATIVE	JANUARY MONTHLY CHARGES	207-301-962.001	75.00
02/06/2025	GEN	96177	TRUSTMARK VOLUNTARY BENEFIT SOLU	01/01/25-01/31/25 MONTHLY CHARGES	101-000-232.002	417.24
		96177		01/01/25-01/31/25 MONTHLY CHARGES	206-000-232.002	438.86
		96177		01/01/25-01/31/25 MONTHLY CHARGES	207-000-232.002	552.80
		96177		01/01/25-01/31/25 MONTHLY CHARGES	249-000-232.008	114.88
						1,523.78
02/06/2025	GEN	96178	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	435.99
02/06/2025	GEN	96179	U.S. BANK EQUIPMENT FINANCE	JANUARY MONTHLY CHARGES	101-265-971.000	1,680.37
		96179		JANUARY MONTHLY CHARGES	206-336-727.000	63.07
		96179		JANUARY MONTHLY CHARGES	249-000-971.000	310.68
						2,054.12
02/06/2025	GEN	96180	UNITED PARCEL SERVICE	POSTAGE	101-248-730.000	38.55
02/06/2025	GEN	96181	UNIVERSAL POWER & ELECTRIC	CUSTOMER CANCELLED ELECTRICAL PERMIT	249-000-478.000	126.00
02/06/2025	GEN	96182	VC3 INC	MICROSOFT 365-NCE ANNUAL COMMITMENT	207-301-933.000	144.00
02/06/2025	GEN	96183	WALMART - CAPITAL ONE	MONTHLY SUPPLY CHARGES	101-269-931.013	29.06
		96183		MONTHLY SUPPLY CHARGES	206-336-931.001	26.90
						55.96
02/06/2025	GEN	96184	WEX BANK	JANUARY FUEL CHARGES	101-000-080.867	893.20
		96184		JANUARY FUEL CHARGES	101-265-867.000	957.63
		96184		JANUARY FUEL CHARGES	101-372-867.000	66.53
		96184		JANUARY FUEL CHARGES	206-336-867.000	2,291.69
		96184		JANUARY FUEL CHARGES	207-301-867.000	5,796.08
		96184		JANUARY FUEL CHARGES	249-000-867.000	101.70
						10,106.83
02/06/2025	GEN	96185	ZOLL MEDICAL CORPORATION	RESQPOD (5)	206-336-767.000	725.20
02/06/2025	GEN	96186	DLZ MICHIGAN, INC.	CIVIC CTR LOOP PATHWAY	208-000-972.000	225.00
02/06/2025	GEN	96187	FONSON COMPANY INC	FINAL PAY APP TRIANGLE TRAIL	208-000-972.000	62,348.52
02/06/2025	GEN	96188	THE HUNTINGTON NATIONAL BANK	P/R-PRINCIPAL/INTEREST PAYMENT	208-000-991.000	125,000.00
		96188		P/R-PRINCIPAL/INTEREST PAYMENT	208-000-992.000	76,946.67

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						201,946.67
02/06/2025	GEN	96189	PRIORITY WASTE LLC	01/01/25-01/31/25 CURBSIDE COLLECTION	226-528-801.000	174,534.15
02/06/2025	GEN	96190	DIANA CWIKIEL	DSO TICKET REFUND	101-000-651.000	60.00
02/06/2025	GEN	96191	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	108.00
02/06/2025	GEN	96192	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	123.00
02/06/2025	GEN	96193	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
02/06/2025	GEN	96194	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	225.00
02/06/2025	GEN	96195	SMART DOORS LLC	REPLACED AUTOMATIC DOOR OPENER/INTERI	101-757-931.000	2,986.65
02/13/2025	GEN	96196	ALERT-ALL CORP.	DEPT SWAG-OPEN HOUSE	206-336-962.000	427.00
02/13/2025	GEN	96197	ALERUS FINANCIAL	02/12/25-MERS 457 CONTRIBUTIONS	101-000-080.720	85.53
		96197		02/12/25-MERS 457 CONTRIBUTIONS	101-000-231.001	2,830.48
		96197		02/12/25-MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
		96197		02/12/25-MERS 457 CONTRIBUTIONS	101-209-718.002	151.60
		96197		02/12/25-MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
		96197		02/12/25-MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
		96197		02/12/25-MERS 457 CONTRIBUTIONS	206-000-231.001	3,727.32
		96197		02/12/25-MERS 457 CONTRIBUTIONS	206-336-718.004	685.99
		96197		02/12/25-MERS 457 CONTRIBUTIONS	207-000-231.001	3,292.29
		96197		02/12/25-MERS 457 CONTRIBUTIONS	207-301-718.002	2,145.05
		96197		02/12/25-MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
		96197		02/12/25-MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
						<u>13,551.11</u>
02/13/2025	GEN	96198	AMAZON	MICRO FILTER REPLACEMENT	207-301-931.001	19.95
02/13/2025	GEN	96199	ANTHONY SORGE INSPECTIONS, LLC	01/25/25-02/07/25 BUILDING INSPECTION	249-000-706.003	2,080.00
		96199		01/25/25-02/07/25 BUILDING INSPECTION	249-000-801.002	120.00
						<u>2,200.00</u>
02/13/2025	GEN	96200	APPLIED INNOVATION	01/01/25-01/31/25 FD MONTHLY CHARGES	206-336-727.000	95.68
02/13/2025	GEN	96201	AUTOZONE	M-2 WIPER BLADES	206-336-863.001	185.33
02/13/2025	GEN	96202	BASIC	MONTHLY FSA PLAN ADMIN	101-299-956.000	205.92

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02/13/2025	GEN	96203	BELLE TIRE	21-60 TIRES	207-301-863.002	745.95
02/13/2025	GEN	96204	BLUE CARE NETWORK	03/01/25-03/31/25 HMO PREMIUMS	101-000-080.716	1,652.78
		96204		03/01/25-03/31/25 HMO PREMIUMS	101-215-716.000	3,305.56
		96204		03/01/25-03/31/25 HMO PREMIUMS	206-336-716.000	18,841.70
		96204		03/01/25-03/31/25 HMO PREMIUMS	207-301-716.000	5,288.90
						29,088.94
02/13/2025	GEN	96205	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	1,044.55
02/13/2025	GEN	96206	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	844.00
02/13/2025	GEN	96207	CARLISLE WORTMAN ASSOCIATES INC	PC MEETING	101-402-801.000	625.00
02/13/2025	GEN	96208	CHUCK BURT	REFUND PERFORMANCE BOND FOR 2118 HALE	101-000-283.001	5,000.00
02/13/2025	GEN	96209	COMCAST	02/09/25-03/21/25 MONTHLY CHARGES	101-000-080.962	57.61
		96209		02/09/25-03/21/25 MONTHLY CHARGES	101-265-971.000	128.98
		96209		02/09/25-03/21/25 MONTHLY CHARGES	206-336-757.000	200.36
		96209		02/09/25-03/21/25 MONTHLY CHARGES	207-301-757.000	105.19
		96209		02/09/25-03/21/25 MONTHLY CHARGES	249-000-971.000	81.39
						573.53
02/13/2025	GEN	96210	COMCAST	STA #3 MONTHLY CHARGES	206-336-931.002	293.65
02/13/2025	GEN	96211	ELECTIONSOURCE	PRIVACY SCREENS,ROLLING BAGS,	101-191-740.000	6,727.42
02/13/2025	GEN	96212	EMPLOYEE HEALTH INSURANCE MANAGE	01/01/25-01/31/25 MONTHLY CLAIMS	101-000-080.716	201.56
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-171-716.000	929.91
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-192-716.000	46.00
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-209-716.000	264.02
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-215-716.000	28.00
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-253-716.000	192.29
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-265-716.000	90.72
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-372-716.000	53.69
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-402-716.000	615.50
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	101-757-716.000	1,736.67
		96212		MONTHLY ADMIN FEES	101-863-730.000	18.00
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	206-336-716.000	2,060.21
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	206-336-716.002	163.17

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		96212		01/01/25-01/31/25 MONTHLY CLAIMS	207-301-716.000	6,368.93
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	207-301-716.001	2,159.11
		96212		01/01/25-01/31/25 MONTHLY CLAIMS	249-000-716.000	116.00
						15,043.78
02/13/2025	GEN	96213	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	143.00
02/13/2025	GEN	96214	IMAGETREND, INC	EMS W/NFIRS REPORTING AND CAD DISTRIB	206-336-757.000	5,359.82
02/13/2025	GEN	96215	INSPECTION SERVICES BY SAH	01/25/25-02/07/25 MECHANICAL INSPECTI	249-000-707.001	3,288.60
02/13/2025	GEN	96216	MARK CARLSON	01/25/25-02/07/25 ELECTRICAL INSPECTI	249-000-707.000	2,499.00
		96216		01/25/25-02/07/25 ELECTRICAL INSPECTI	249-000-801.002	120.00
						2,619.00
02/13/2025	GEN	96217	NET EXPRESS VOIP	REPLACE PHONE FIREWALL	206-336-757.000	810.00
02/13/2025	GEN	96218	O.C.W.R.C.	11/01/24-02/01/25 TWP 1 QTR CHARGES	101-265-922.000	1,677.94
		96218		11/01/24-02/01/25 FISK 1 QTR CHARGES	101-269-922.004	430.24
		96218		11/01/24-02/01/25 DUBLIN 1 QTR CHARGE	101-757-922.000	430.24
		96218		11/01/24-02/01/25 FIRE STA #1 QTR CHA	206-336-922.001	215.12
						2,753.54
02/13/2025	GEN	96219	OOMA AR CHANNEL	02/01/25-02/28/25 ELEVATOR CHARGES/SE	101-269-931.013	130.76
02/13/2025	GEN	96220	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL CASES SERVICES	101-209-820.000	224.00
		96220		WLT VS RALPH & MARTHA BERG, SERVICES	101-210-826.000	6,877.50
		96220		ORDINANCE ENFOR, SERVICES THRU 01/31/	101-372-955.000	589.00
		96220		PROSECUTIONS SERVICES THRU 01/31/25	207-301-826.000	8,333.33
						16,023.83
02/13/2025	GEN	96221	SHAND SIGN & DESIGN	2.25" FULL COLOR TWP DECALS	249-000-727.000	37.00
02/13/2025	GEN	96222	SPRINGFIELD URGENT CARE PLLC	STULBERG, AUDIO AND TB TESTS	206-336-835.000	125.00
		96222		GREEN, DRUG TEST, PRE EMPLOYMENT	207-301-962.001	432.00
						557.00
02/13/2025	GEN	96223	STAR EMS	BENNETT, NEIL BLOOD DRAW	207-301-962.003	100.00
02/13/2025	GEN	96224	STATE OF MICHIGAN (FEDERAL ID #3	ENDING REGISTRATION DATE 01/31/25	207-301-805.000	90.00
02/13/2025	GEN	96225	LITHIA MOTORS	18 FORD F250 TRANS FLUSH	101-265-863.000	366.15

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02/13/2025	GEN	96226	SZOTT M59 DODGE	21-8 OIL CHANGE, FILTER, INSPECT	207-301-863.001	119.39
02/13/2025	GEN	96227	VC3 INC	DUO FACTOR ADD'L LICENSE	101-265-971.000	33.00
		96227		PD, DELL OPTIPLEX SYSTEM	207-301-757.000	1,365.49
						1,398.49
02/13/2025	GEN	96228	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	128.25
		96228		PD, MONTHLY CHARGES	207-301-931.001	71.50
						199.75
02/13/2025	GEN	96229	WHITE LAKE TOWNSHIP	2024 DNR PILT TAX PAYMENTS	101-000-087.703	273,885.35
02/13/2025	GEN	96230	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND DEBT	302-000-991.000	400,000.00
		96230		LIBRARY BOND DEBT	302-000-992.000	115,631.25
						515,631.25
02/20/2025	GEN	96231	1ST HEATING & COOLING CO	890 SUNNY BEACH BLVD, REPLACE FURNANC	101-000-087.274	5,000.00
		96231		890 SUNNY BEACH BLVD, REPLACE FURNANC	274-000-080.000	5,000.00
		96231		890 SUNNY BEACH BLVD, REPLACE FURNANC	274-000-214.101	(5,000.00)
		96231		890 SUNNY BEACH BLVD, REPLACE FURNANC	274-000-683.000	(5,000.00)
		96231		890 SUNNY BEACH BLVD, REPLACE FURNANC	274-000-801.002	5,000.00
						5,000.00
02/20/2025	GEN	96232	AMAZON	PCK TAPE, CLICKER, PENS, MOUSE/KEYBOA	207-301-727.000	248.13
02/20/2025	GEN	96233	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	498.27
02/20/2025	GEN	96234	BCBS OF MICHIGAN	03/01/25-03/31/25-MED ADVANTAGE PREMI	101-000-080.716	815.26
		96234		03/01/25-03/31/25-MED ADVANTAGE PREMI	101-863-730.000	5,706.82
		96234		03/01/25-03/31/25-MED ADVANTAGE PREMI	206-336-716.002	2,445.78
		96234		03/01/25-03/31/25-MED ADVANTAGE PREMI	207-301-716.001	6,929.71
		96234		03/01/25-03/31/25-MED ADVANTAGE PREMI	249-000-716.001	407.63
						16,305.20
02/20/2025	GEN	96235	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/25-03/31/25 FIRE	206-336-716.000	18,421.08
02/20/2025	GEN	96236	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/25-03/31/25 NON UNION/MAPE PREM	101-000-080.716	6,723.00
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-171-716.000	5,916.26
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-192-716.000	1,344.60
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-209-716.000	6,050.70

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		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-215-716.000	1,613.53
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-253-716.000	6,319.63
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-265-716.000	1,613.53
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-372-716.000	2,016.90
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-402-716.000	2,689.20
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	101-757-716.000	2,285.83
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	206-336-716.000	2,016.90
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	207-301-716.000	4,033.80
		96236		03/01/25-03/31/25 NON UNION/MAPE PREM	249-000-716.000	3,630.43
						46,254.31
02/20/2025	GEN	96237	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/25-03/31/25 FIRE- RETIREE	206-336-716.002	3,899.36
02/20/2025	GEN	96238	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/25-03/31/25 MAPE/NON UNION RETI	101-863-730.000	672.30
		96238		03/01/25-03/31/25 MAPE/NON UNION RETI	207-301-716.000	2,016.90
						2,689.20
02/20/2025	GEN	96239	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/25-03/31/25 COMMAND	207-301-716.000	10,756.80
02/20/2025	GEN	96240	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/25-03/31/25 POLICE COMMAND RETI	207-301-716.001	4,571.66
02/20/2025	GEN	96241	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/25-03/31/25 FIRE	207-301-716.000	36,035.32
02/20/2025	GEN	96242	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/25-03/31/25 PATROL RETIREE	207-301-716.001	16,135.25
02/20/2025	GEN	96243	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	718.00
02/20/2025	GEN	96244	CORRIGAN RECORD STORAGE	02/01/25-02/28/25 MONTHLY CHARGES	101-265-940.000	183.40
02/20/2025	GEN	96245	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	201.45
		96245		PD, MONTHLY CHARGES	207-301-931.001	119.92
						321.37
02/20/2025	GEN	96246	DELL MARKETING L P	DELL PRO RUGGED	207-301-757.000	2,350.99
02/20/2025	GEN	96247	DTE ENERGY	7525 HIGHLAND 01/10/25-02/10/25 CHARG	101-265-921.001	3,829.92
		96247		9180 HIGHLAND 01/10/25-02/10/25 CHARG	101-269-921.004	174.09
		96247		6355HIGHLAND 01/10/25-02/10/25 CHARG	101-269-921.006	90.09
		96247		7527 HIGHLAND 01/10/25-02/10/25 CHAR	101-269-921.011	1,140.64
		96247		10895 ELIZABETH 01/10/25-02/10/25 CH	101-269-921.012	18.87
		96247		9830 ELIZABETH 01/10/25-02/10/25 CHA	101-276-921.000	20.58
		96247		860 ROUND LK 01/10/25-02/07/25 MONTHL	206-336-921.002	272.16

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						5,546.35
02/20/2025	GEN	96248	IMPERIAL DADE	JANUARY SUPPLIES	101-265-931.001	433.64
		96248		JANUARY SUPPLIES	101-269-931.001	162.62
		96248		JANUARY SUPPLIES	101-269-931.013	271.03
		96248		JANUARY SUPPLIES	101-757-931.000	216.82
		96248		FD, ROLL TOWEL, LINERS, BATH TISSUE	206-336-931.001	573.29
						1,657.40
02/20/2025	GEN	96249	ISOLVED INC.	CIVIC CENTER-PROFESSIONAL SERVICES TH	101-299-956.000	1,019.00
02/20/2025	GEN	96250	KCI	ASSESSMENT NOTICES/POSTAGE	101-248-730.000	(186.35)
		96250		ASSESSMENT NOTICES/POSTAGE	101-249-727.000	3,464.80
						3,278.45
02/20/2025	GEN	96251	LARDNER ELEVATOR	JANUARY ELEVATOR MAINTENANCE	101-269-931.013	210.00
02/20/2025	GEN	96252	MERGE LIVE	REGULAR TWP BOARD MEETING 02/18/25	101-101-710.000	265.00
02/20/2025	GEN	96253	MICHIGAN MUNICIPAL LEAGUE WORKER	4TH QTR WORKERS' COMP INSURANCE PREMI	101-000-080.719	1,747.75
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-101-719.000	7.75
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-171-719.000	144.25
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-192-719.000	88.50
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-209-719.000	324.00
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-215-719.000	144.25
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-253-719.000	144.25
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-265-719.000	752.25
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-372-719.000	86.00
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-402-719.000	224.00
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	101-757-719.000	110.50
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	206-336-719.000	20,539.75
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	207-301-719.000	15,013.50
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	207-316-719.000	108.00
		96253		4TH QTR WORKERS' COMP INSURANCE PREMI	249-000-719.000	432.25
						39,867.00
02/20/2025	GEN	96254	MICHIGAN MUNICIPAL RISK MANAGEME	1ST INSTALLMENT INSURANCE RENEWAL	101-000-080.910	16,687.03
		96254		1ST INSTALLMENT INSURANCE RENEWAL	101-265-910.000	33,159.77
		96254		1ST INSTALLMENT INSURANCE RENEWAL	101-269-910.001	482.97
		96254		1ST INSTALLMENT INSURANCE RENEWAL	101-269-910.004	1,049.78

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		96254		1ST INSTALLMENT INSURANCE RENEWAL	101-269-910.008	3,425.59
		96254		1ST INSTALLMENT INSURANCE RENEWAL	101-276-910.000	36.29
		96254		1ST INSTALLMENT INSURANCE RENEWAL	101-372-910.000	570.65
		96254		1ST INSTALLMENT INSURANCE RENEWAL	101-402-910.000	2,512.96
		96254		1ST INSTALLMENT INSURANCE RENEWAL	101-757-910.000	1,490.66
		96254		1ST INSTALLMENT INSURANCE RENEWAL	206-336-910.000	29,331.54
		96254		1ST INSTALLMENT INSURANCE RENEWAL	207-301-910.000	68,991.11
		96254		1ST INSTALLMENT INSURANCE RENEWAL	208-000-910.000	2,417.32
		96254		1ST INSTALLMENT INSURANCE RENEWAL	249-000-910.000	2,453.81
		96254		1ST INSTALLMENT INSURANCE RENEWAL	590-000-910.000	1,910.52
						164,520.00
02/20/2025	GEN	96255	MICHIGAN STATE FIREMEN'S ASSOC	FORE/EMERG SERVICES INTRUCTOR 3RD EDI	206-336-960.000	83.51
02/20/2025	GEN	96256	OCCUPATIONAL HEALTH CENTERS OF M	SIMPSON/VOS SERVICES	206-336-835.000	312.00
02/20/2025	GEN	96257	PAPERIMAGE	APPAREL ITEMS	101-299-956.000	2,701.56
02/20/2025	GEN	96258	ROSATI, SCHULTZ, JOPPICH	FD, SERVICES THRU 01/31/25	206-336-826.000	170.50
02/20/2025	GEN	96259	SMART BUSINESS SOURCE	FOLDERS, LABELS	101-249-727.000	174.45
02/20/2025	GEN	96260	SZOTT M59 CHRYSLER JEEP	20'FORD EXP 99811, REPLACE BATTERY	207-301-863.001	308.97
02/20/2025	GEN	96261	SZOTT M59 DODGE	21-5, OIL CHANGE FILTER, INSPECT	207-301-863.001	127.19
02/20/2025	GEN	96262	TRI-COUNTY SUPPLY	FACIAL TISSUE, TOILET TISSUE, ROLL TO	207-301-931.001	503.87
02/20/2025	GEN	96263	VC3 INC	ANNUAL SUBSCRIPTION/MULTI FACTOR	101-000-080.962	833.36
		96263		ANNUAL SUBSCRIPTION/MULTI FACTOR	101-265-971.000	15,964.70
		96263		ANNUAL SUBSCRIPTION/MULTI FACTOR	206-336-757.000	3,020.93
		96263		ANNUAL SUBSCRIPTION/MULTI FACTOR	249-000-971.000	729.19
						20,548.18
02/20/2025	GEN	96264	VERIZON WIRELESS	01/02/25-02/01/25 MONTHLY CHARGES	101-000-080.853	394.40
		96264		01/02/25-02/01/25 MONTHLY CHARGES	101-171-853.000	43.34
		96264		01/02/25-02/01/25 MONTHLY CHARGES	101-215-853.000	82.22
		96264		01/02/25-02/01/25 MONTHLY CHARGES	101-265-853.000	(370.32)
		96264		01/02/25-02/01/25 MONTHLY CHARGES	101-372-853.000	41.11
		96264		01/02/25-02/01/25 MONTHLY CHARGES	101-402-853.000	81.61
		96264		01/02/25-02/01/25 MONTHLY CHARGES	206-336-853.000	314.58

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		96264		01/02/25-02/01/25 MONTHLY CHARGES	249-000-853.000	231.35
						<u>818.29</u>
02/20/2025	GEN	96265	RICOH	PD, MONTHLY CHARGES	207-301-933.000	131.79
02/20/2025	GEN	96266	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	220.00
02/20/2025	GEN	96267	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	181.64
02/20/2025	GEN	96268	LAURA HOBBS	HOBBS, REIMBURSE FOR DSO/PEGASUS LUNC	101-757-751.000	265.59
02/20/2025	GEN	96269	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	99.00
02/20/2025	GEN	96270	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	80.00
02/20/2025	GEN	96271	BECKETT & RAEDER	P/R-STANLEY PARK PHASE 1 -REBID AND A	208-000-974.000	3,525.00
02/20/2025	GEN	96272	DTE ENERGY	HAWLEY PARK, 01/10/25-02/10/25 CHARGE	208-000-921.000	20.08
		96272		VETTER PARK, 01/10/25-02/10/25 CHARGE	208-000-922.000	97.33
						<u>117.41</u>
02/20/2025	GEN	96273	ON TIME PORTABLES, LLC	P/R-FEBRUARY RENTAL/REGULAR UNIT	208-000-922.000	300.00
02/27/2025	GEN	96274	ALERUS FINANCIAL	02/26/25 MERS 457 CONTRIBUTIONS	101-000-080.720	85.53
		96274		02/26/25 MERS 457 CONTRIBUTIONS	101-000-231.001	2,855.70
		96274		02/26/25 MERS 457 CONTRIBUTIONS	101-171-718.002	47.16
		96274		02/26/25 MERS 457 CONTRIBUTIONS	101-209-718.002	151.60
		96274		02/26/25 MERS 457 CONTRIBUTIONS	101-215-718.002	40.07
		96274		02/26/25 MERS 457 CONTRIBUTIONS	101-265-718.002	45.77
		96274		02/26/25 MERS 457 CONTRIBUTIONS	206-000-231.001	3,666.97
		96274		02/26/25 MERS 457 CONTRIBUTIONS	206-336-718.004	685.99
		96274		02/26/25 MERS 457 CONTRIBUTIONS	207-000-231.001	2,373.74
		96274		02/26/25 MERS 457 CONTRIBUTIONS	207-301-718.002	2,104.03
		96274		02/26/25 MERS 457 CONTRIBUTIONS	249-000-231.001	450.00
		96274		02/26/25 MERS 457 CONTRIBUTIONS	249-000-718.003	49.85
						<u>12,556.41</u>
02/27/2025	GEN	96275	ANTHONY SORGE INSPECTIONS, LLC	02/08/25-02/21/25 - BUILDING INSPECTI	249-000-706.003	2,080.00
		96275		02/08/25-02/21/25 - BUILDING INSPECTI	249-000-801.002	200.00
						<u>2,280.00</u>
02/27/2025	GEN	96276	AUTO-TECH COLLISION CENTER INC.	REPAIRS TO 22 DODGE DURANGO/MMRMA 250	207-301-863.001	7,341.94

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02/27/2025	GEN	96277	AUTOZONE	MEDIC 2-BLOWER MOWER	206-336-863.001	18.23
02/27/2025	GEN	96278	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	537.00
02/27/2025	GEN	96279	BROWNING SURVEILLANCE COMPANY	AXIS DOWNLOAD ISSUES	207-301-934.000	120.00
02/27/2025	GEN	96280	COMCAST	02/18/25-03/17/25 FISK MONTHLY CHARGE	101-269-931.004	158.80
02/27/2025	GEN	96281	COMCAST	03/01/25-03/31/25 DUBLIN MONTHLY CHAR	101-757-751.000	414.44
02/27/2025	GEN	96282	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	119.92
02/27/2025	GEN	96283	DLZ MICHIGAN, INC.	700 & 702 ANDER LANE PLOT PLAN REVIEW	249-000-801.000	500.00
02/27/2025	GEN	96284	DTE ENERGY	7500 HIGHLAND RD 01/17/25-02/17/25	101-269-921.001	65.88
		96284		9180 HIGHLAND RD 01/17/25-02/17/25	101-269-921.004	26.12
		96284		6055 HIGHLAND 01/10/25-02/10/25 MONTH	101-269-921.006	264.18
		96284		6190 HIGHLAND RD 01/17/25-02/17/25	101-276-921.001	35.30
		96284		7440 HIGHLAND RD 01/17/25-02/17/25	206-336-921.001	1,280.72
		96284		4870 ORMOND RD 01/17/25-02/17/25	206-336-921.003	443.20
						2,115.40
02/27/2025	GEN	96285	FIRE SAVVY CONSULTANTS	ORANGE THEORY FITNESS, PLAN REVIEW	249-000-801.000	400.00
02/27/2025	GEN	96286	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	201.75
02/27/2025	GEN	96287	FNBO	JIMENEZ, MONTHLY CHARGES	101-000-080.863	271.36
		96287		JIMENEZ, MONTHLY CHARGES	101-000-080.962	1,750.51
		96287		KOWALL, MONTHLY CHARGES	101-101-860.000	525.00
		96287		KOWALL, MONTHLY CHARGES	101-101-958.000	230.00
		96287		KOWALL, MONTHLY CHARGES	101-171-864.000	400.00
		96287		NOBLE, MONTHLY CHARGES	101-191-977.000	173.99
		96287		KOWALL, MONTHLY CHARGES	101-249-727.000	30.00
		96287		SZOLACH, MONTHLY CHARGES	101-265-863.000	287.96
		96287		SZOLACH, MONTHLY CHARGES	101-265-931.001	186.05
		96287		SZOLACH, MONTHLY CHARGES	101-269-931.013	4.97
		96287		KOWALL, MONTHLY CHARGES	101-299-956.000	556.08
		96287		GORDINEAR, MONTHLY CHARGES	101-757-751.000	441.14
		96287		SZOLACH, MONTHLY CHARGES	101-757-931.000	58.39
		96287		HANIFEN, MONTHLY CHARGES	206-336-727.000	37.07
		96287		CREAN, MONTHLY CHARGES	206-336-744.000	406.47

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		96287		HANNEMAN, MONTHLY CHARGES	206-336-757.000	12.70
		96287		HOLLAND, MONTHLY CHARGES	206-336-863.001	29.98
		96287		HOLLAND, MONTHLY CHARGES	206-336-864.000	1,467.11
		96287		CREAN, MONTHLY CHARGES	206-336-931.001	111.57
		96287		HOLLAND, MONTHLY CHARGES	206-336-958.000	41.50
		96287		HOLLAND, MONTHLY CHARGES	206-336-960.000	747.00
		96287		CREAN, MONTHLY CHARGES	206-336-962.000	39.00
		96287		KELLER, MONTHLY CHARGES	207-301-727.000	42.38
		96287		SILVERTHORN MONTHLY CHARGES	207-301-744.000	30.95
		96287		SILVERTHORN MONTHLY CHARGES	207-301-863.001	494.03
		96287		SILVERTHORN MONTHLY CHARGES	207-301-864.000	2,530.45
		96287		KELLER, MONTHLY CHARGES	207-301-958.000	165.00
		96287		SILVERTHORN MONTHLY CHARGES	207-301-962.001	100.00
		96287		SILVERTHORN MONTHLY CHARGES	207-301-962.003	8.09
		96287		SPENCER MONTHLY CHARGES	249-000-863.000	55.10
		96287		SPENCER MONTHLY CHARGES	249-000-958.000	160.00
		96287		POTTER, MONTHLY CHARGES	590-000-930.000	400.40
						11,794.25
02/27/2025	GEN	96288	HOME DEPOT CREDIT SERVICES	02/08-02/15/25 MONTHLY CHARGES	206-336-931.001	306.04
		96288		02/08-02/15/25 MONTHLY CHARGES	206-336-931.003	34.91
						340.95
02/27/2025	GEN	96289	INCLUSION SOLUTIONS LLC	FRANKLIN 4 STATION EXT SHELF BOOTH, D	101-191-977.000	2,176.77
02/27/2025	GEN	96290	INSPECTION SERVICES BY SAH	02/08/25-02/21/25 - MECHANICAL INSPEC	249-000-707.001	2,932.20
02/27/2025	GEN	96291	JOHN HANCOCK-70482-00-5	JANUARY 2025 CONTRIBUTIONS	101-000-080.718	794.03
		96291		JANUARY 2025 CONTRIBUTIONS	101-000-231.001	1,182.66
		96291		JANUARY 2025 CONTRIBUTIONS	101-209-718.000	411.96
		96291		JANUARY 2025 CONTRIBUTIONS	206-336-718.000	68.91
						2,457.56
02/27/2025	GEN	96292	JOHN HANCOCK-70482-00-5	FEBRUARY 2025 CONTRIBUTIONS	101-000-080.718	794.03
		96292		FEBRUARY 2025 CONTRIBUTIONS	101-000-231.001	1,182.66
		96292		FEBRUARY 2025 CONTRIBUTIONS	101-209-718.000	411.96
		96292		FEBRUARY 2025 CONTRIBUTIONS	206-336-718.000	2.47
						2,391.12

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02/27/2025	GEN	96293	MARK CARLSON	02/08/25-02/21/25 ELECTRICAL INSPECTI	249-000-707.000	1,373.40
02/27/2025	GEN	96294	MMTA	2025 ADVANCED INSTITUTE/PATTON,K	101-253-864.000	379.00
02/27/2025	GEN	96295	NET EXPRESS VOIP	03/01/25-03/31/25 MONTHLY CHARGES	101-000-080.853	88.93
		96295		03/01/25-03/31/25 MONTHLY CHARGES	101-000-080.962	150.00
		96295		03/01/25-03/31/25 MONTHLY CHARGES	101-265-853.000	929.36
		96295		03/01/25-03/31/25 MONTHLY CHARGES	101-265-971.000	150.00
		96295		03/01/25-03/31/25 MONTHLY CHARGES	101-757-853.000	113.88
		96295		03/01/25-03/31/25 MONTHLY CHARGES	206-336-757.000	150.00
		96295		03/01/25-03/31/25 MONTHLY CHARGES	206-336-853.001	178.66
		96295		03/01/25-03/31/25 MONTHLY CHARGES	206-336-853.002	202.34
		96295		03/01/25-03/31/25 MONTHLY CHARGES	206-336-853.003	67.34
		96295		03/01/25-03/31/25 MONTHLY CHARGES	207-301-757.000	150.00
		96295		03/01/25-03/31/25 MONTHLY CHARGES	207-301-853.000	144.75
		96295		03/01/25-03/31/25 MONTHLY CHARGES	249-000-853.000	67.34
		96295		03/01/25-03/31/25 MONTHLY CHARGES	249-000-971.000	150.00
						2,542.60
02/27/2025	GEN	96296	OAKLAND COMMUNITY COLLEGE	MCOLES BASIC POLICE ACADEMY-GREEN,LAN	207-301-960.000	5,850.00
02/27/2025	GEN	96297	OAKLAND COUNTY	AUGUST 2024 ELECTION DAY CONTRACT LAB	101-191-710.000	1,431.10
02/27/2025	GEN	96298	PREMIER PLUMBING	REMOVE AND INSTALL NEW WATER CLOSET	206-336-931.003	350.00
02/27/2025	GEN	96299	PRIORITY ONE EMERGENCY	21-6, UPFITTING CHARGES VIN 45202	207-301-977.000	7,982.89
02/27/2025	GEN	96300	RICOH USA INC.	PD, MONTHLY SERVICES	207-301-933.000	217.74
02/27/2025	GEN	96301	SCHOOLCRAFT COLLEGE	COMBS/PAGE-CES TUITION	206-336-960.000	200.00
02/27/2025	GEN	96302	STAR EMS	BLOOD DRAW-NEIL P BENNETT	207-301-962.003	100.00
02/27/2025	GEN	96303	THE ROSSOW GROUP	MARQUES, BASIC FOIA	207-301-960.000	205.00
02/27/2025	GEN	96304	VC3 INC	LENOVO THINKPADS 16 IN/COMPACT Mouses	101-191-977.000	12,535.46
		96304		FEBRUARY MONTHLY SERVICES/SPAM FILTER	101-265-971.000	112.50
		96304		MONTHLY BILLING FEB-PROOF POINT	207-301-933.000	165.00
						12,812.96
02/27/2025	GEN	96305	WASH ME LLC	MONTHLY CAR WASHES	101-000-080.863	44.00
		96305		MONTHLY CAR WASHES	101-265-863.000	60.00

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		96305		MONTHLY CAR WASHES	207-301-863.001	80.00
						<u>184.00</u>
02/27/2025	GEN	96306	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	58.25
		96306		PD, MONTHLY CHARGES	207-301-931.001	79.50
						<u>137.75</u>
02/27/2025	GEN	96307	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER LOOP PATHWAY	208-000-972.000	150.00
02/27/2025	GEN	96308	GLORIA JONES	REIMBURSE FOR REPAIRS TO 2 ZONES	208-000-972.000	600.00
02/27/2025	GEN	96309	OAKLAND COUNTY	MOVE TO OC POOL INV/FOR DEPOSIT INTO	101-000-036.000	4,500,000.00
			TOTAL - ALL FUNDS	TOTAL OF 269 CHECKS (3 voided)		<u>9,151,462.06</u>

--- GL TOTALS ---

101-000-036.000	DUE FROM OTHERS	4,500,000.00
101-000-080.716	DUE FROM WATER HOSPITALIZATION	9,487.20
101-000-080.718	DUE FROM WATER PENSION	5,570.49
101-000-080.719	DUE FROM WATER WORKERS COMP	1,747.75
101-000-080.720	DUE FROM WATER 457 EMPLOYER PORTION	171.06
101-000-080.853	DUE FROM WATER PHONE BILL	483.33
101-000-080.863	DUE FROM WATER VEHICLE MAINTENANCE	315.36
101-000-080.867	DUE FROM WATER GASOLINE	893.20
101-000-080.910	DUE FROM WATER LIABILITY INSURANCE	16,687.03
101-000-080.962	DUE FROM WATER MISCELLANEOUS	3,598.93
101-000-087.274	DUE FROM CDBG	5,000.00
101-000-087.703	DUE FROM CURRENT TAX FUND	273,885.35
101-000-231.001	PAY DEDUCT PENSION	20,429.89
101-000-232.002	PAY DEDUCT ACC/CRIT/STD	417.24
101-000-232.005	PAY DEDUCT HOSP	888.34
101-000-282.000	FLEXIBLE SPENDING ACCOUNT	3,847.03
101-000-283.001	DEPOSITS - CASH BONDS	5,000.00
101-000-651.000	SENIOR ACTIVITIES	60.00
101-000-673.000	SALE OF FIXED ASSETS	25.00
101-000-678.000	MISCELLANEOUS	(2,836.40)
101-101-710.000	FEES & PER DIEM	530.00
101-101-719.000	WORKERS' COMP INSURANCE	7.75
101-101-860.000	CONFERENCES & MILEAGE	525.00
101-101-958.000	MEMBERSHIPS & DUES	280.00
101-171-716.000	HOSP & OPTICAL INSURANCE	6,899.89
101-171-718.000	PENSION	13,820.77
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	348.15
101-171-718.002	457-EMPLOYER PORTION	94.32
101-171-719.000	WORKERS COMP INSURANCE	144.25
101-171-853.000	CELLULAR PHONE	43.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-171-864.000				CONFERENCES & MEETINGS		400.00
101-191-710.000				FEES & PER DIEM		1,431.10
101-191-740.000				OPERATING SUPPLIES		7,985.74
101-191-977.000				EQUIPMENT ACQUISITIONS		14,886.22
101-192-716.000				HOSP & OPTICAL INSURANCE		1,404.74
101-192-718.000				PENSION		1,805.24
101-192-719.000				WORKERS COMP INSURANCE		88.50
101-209-716.000				HOSP & OPTICAL INSURANCE		6,393.72
101-209-718.000				PENSION		4,438.78
101-209-718.001				HEALTH CARE SAVINGS PROGRAM		300.00
101-209-718.002				457-EMPLOYER PORTION		303.20
101-209-719.000				WORKERS COMP INSURANCE		324.00
101-209-820.000				LEGAL FEES		224.00
101-210-826.000				LEGAL FEES		7,389.00
101-215-716.000				HOSP & OPTICAL INSURANCE		5,007.11
101-215-718.000				PENSION		9,090.39
101-215-718.001				HEALTH CARE SAVINGS PROGRAM		740.10
101-215-718.002				457-EMPLOYER PORTION		80.14
101-215-719.000				WORKERS COMP INSURANCE		144.25
101-215-853.000				CELLULAR PHONE		82.22
101-248-730.000				POSTAGE		3,162.20
101-249-727.000				OFFICE SUPPLIES		4,170.14
101-253-716.000				HOSP & OPTICAL INSURANCE		6,571.94
101-253-718.000				PENSION		10,260.06
101-253-718.001				HEALTH CARE SAVINGS PROGRAM		448.15
101-253-719.000				WORKERS COMP INSURANCE		144.25
101-253-864.000				CONFERENCES & MEETINGS		379.00
101-265-716.000				HOSP & OPTICAL INSURANCE		1,717.70
101-265-718.000				PENSION		1,528.43
101-265-718.001				HEALTH CARE SAVINGS PROGRAM		100.00
101-265-718.002				457-EMPLOYER PORTION		91.54
101-265-719.000				WORKERS COMP INSURANCE		752.25
101-265-853.000				TELEPHONE		559.04
101-265-863.000				VEHICLE MAINTENANCE		714.11
101-265-867.000				GASOLINE		957.63
101-265-910.000				INSURANCE		33,159.77
101-265-921.001				ELECTRIC TWP HALL		3,829.92
101-265-922.000				UTILITIES-TWP HALL		1,677.94
101-265-931.001				BLDG MAINTENANCE & SUPPLIES		5,973.17
101-265-931.002				GROUNDS MAINTENANCE		2,599.00
101-265-940.000				TOWNSHIP RECORD RETENTION COSTS		183.40
101-265-971.000				TECHNOLOGY EQUIPMENT		18,089.43
101-269-910.001				INSURANCE COMM HALL		482.97
101-269-910.004				INSURANCE FISK		1,049.78
101-269-910.008				INSURANCE-ANNEX		3,425.59
101-269-921.001				ELECTRIC COMM HALL		65.88
101-269-921.004				ELECTRIC FISK		200.21
101-269-921.006				M59/BOGIE PROP STREET LIGHT		354.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-269-921.011			ELECTRIC-TWP ANNEX			1,140.64
101-269-921.012			10895 ELIZABETH LK-STREET LIGHT			18.87
101-269-922.004			UTILITIES FISK			430.24
101-269-931.001			BLDG MAINT COMM HALL			162.62
101-269-931.004			BLDG EQUIPMENT MAINT COMM HALL			158.80
101-269-931.008			EQUIP MAINT FISK			105.00
101-269-931.013			BUILDING MAINTENANCE-TWP ANNEX			645.82
101-276-910.000			INSURANCE			36.29
101-276-921.000			ELECTRIC OXBOW			20.58
101-276-921.001			ELECTRIC WHITE LAKE			35.30
101-299-956.000			UNALLOCATED MISCELLANEOUS			4,482.56
101-372-716.000			HOSP & OPTICAL INSURANCE			2,090.34
101-372-718.000			PENSION			1,276.24
101-372-719.000			WORKERS COMP INSURANCE			86.00
101-372-853.000			CELLULAR PHONE			41.11
101-372-867.000			GASOLINE			66.53
101-372-910.000			INSURANCE			570.65
101-372-955.000			ORDINANCE ENFORCEMENTS COSTS			589.00
101-372-963.000			DANGEROUS BLDG DEMOLITIONS			30.00
101-402-716.000			HOSP & OPTICAL INSURANCE			3,351.27
101-402-718.000			PENSION			2,129.56
101-402-718.001			HEALTH CARE SAVINGS PROGRAM			200.00
101-402-719.000			WORKERS COMP INSURANCE			224.00
101-402-801.000			PROFESSIONAL FEES			625.00
101-402-853.000			CELLULAR PHONE			81.61
101-402-910.000			INSURANCE			2,512.96
101-446-930.000			TRAFFIC SIGNAL MAINTENANCE			170.77
101-448-926.000			STREET LIGHTING			4,761.88
101-757-716.000			HOSP & OPTICAL INSURANCE			4,043.02
101-757-718.000			PENSION			1,153.87
101-757-718.001			HEALTH CARE SAVINGS PROGRAM			100.00
101-757-719.000			WORKERS COMP INSURANCE			110.50
101-757-751.000			SENIOR ACTIVITIES			2,056.17
101-757-757.000			OPERATING SUPPLIES			320.07
101-757-853.000			TELEPHONE			113.88
101-757-910.000			INSURANCE			1,490.66
101-757-922.000			UTILITIES			430.24
101-757-931.000			BUILDING MAINTENANCE			5,564.17
101-863-730.000			RETIREE HEALTH INSURANCE			6,509.55
206-000-231.001			PAY DEDUCT PENSION			15,800.72
206-000-232.002			PAY DEDUCT ACC/CRIT/STD			438.86
206-000-232.005			PAY DEDUCT HOSP			2,762.06
206-000-695.000			MISC REVENUE			(3,222.40)
206-336-716.000			HOSP & OPTICAL INSURANCE			41,707.16
206-336-716.002			RETIREE HEALTH CARE PREMIUMS			6,576.25
206-336-718.000			PENSION			38,366.31
206-336-718.002			HEALTH CARE SAVINGS PLAN			3,222.40
206-336-718.004			457 - EMPLOYER PORTION			1,371.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
206-336-719.000				WORKERS COMP INSURANCE		20,539.75
206-336-727.000				OFFICE SUPPLIES		352.39
206-336-744.000				UNIFORMS		912.67
206-336-757.000				OPERATING SUPPLIES		9,553.81
206-336-758.000				OXYGEN & AIR		344.75
206-336-767.000				MEDICAL SUPPLIES		1,769.75
206-336-826.000				LEGAL FEES		418.00
206-336-835.000				MEDICAL SERVICES		437.00
206-336-853.000				CELL PHONES		314.58
206-336-853.001				TELEPHONE STATION 1		178.66
206-336-853.002				TELEPHONE STATION 2		202.34
206-336-853.003				TELEPHONE STATION 3		67.34
206-336-863.001				VEHICLE MAINTENANCE		432.87
206-336-864.000				CONFERENCES & MEETINGS		1,467.11
206-336-867.000				GASOLINE		2,291.69
206-336-910.000				INSURANCE		29,331.54
206-336-921.001				ELECTRIC STATION 1		1,280.72
206-336-921.002				ELECTRIC STATION 2		272.16
206-336-921.003				ELECTRIC STATION 3		443.20
206-336-922.001				UTILITIES - STATION 1		215.12
206-336-931.001				MAINTENANCE STATION 1		1,539.91
206-336-931.002				MAINTENANCE STATION 2		729.33
206-336-931.003				MAINTENANCE STATION 3		423.91
206-336-958.000				MEMBERSHIPS & DUES		66.50
206-336-960.000				TRAINING		4,003.34
206-336-962.000				MISCELLANEOUS		466.00
207-000-231.001				PAY DEDUCT PENSION		17,450.32
207-000-232.002				PAY DEDUCT ACC/CRIT/STD		552.80
207-000-232.005				PAY DEDUCT HOSP		5,078.66
207-000-695.000				MISCELLANEOUS REVENUE		(6,025.10)
207-301-716.000				HOSP & OPTICAL INSURANCE		65,118.21
207-301-716.001				RETIREE HOSP & OPTICAL INSURANCE		30,126.74
207-301-718.000				PENSION		72,035.21
207-301-718.001				HEALTH CARE SAVINGS PROGRAM		6,025.10
207-301-718.002				457-EMPLOYER PORTION		4,249.08
207-301-719.000				WORKERS COMP INSURANCE		15,013.50
207-301-727.000				OFFICE SUPPLIES		465.33
207-301-744.000				UNIFORMS		30.95
207-301-757.000				OPERATING SUPPLIES		3,971.67
207-301-805.000				SEX OFFENDERS REGISTRY FEE		90.00
207-301-826.000				LEGAL FEES-PROSECUTIONS		8,333.33
207-301-853.000				TELEPHONE		643.02
207-301-863.001				VEHICLE MAINTENANCE		9,198.41
207-301-863.002				TIRES		745.95
207-301-864.000				CONFERENCES		2,530.45
207-301-867.000				GASOLINE		5,796.08
207-301-910.000				INSURANCE		68,991.11
207-301-931.001				BLDG MAINTENANCE & SUPPLIES		1,030.44

Check Date	Bank	Check #	Payee	Description	GL #	Amount
207-301-933.000				EQUIP LEASE/ MAINT CONTRACTS		658.53
207-301-934.000				OFFICE EQUIP MAINTENANCE		120.00
207-301-958.000				MEMBERSHIPS & DUES		425.00
207-301-960.000				TRAINING		6,055.00
207-301-962.001				MISCELLANEOUS		607.00
207-301-962.003				EVIDENCE COLLECTION		208.09
207-301-977.000				EQUIPMENT ACQUISITIONS		7,982.89
207-316-719.000				WORKERS COMP -CROSSING GUARDS		108.00
208-000-910.000				INSURANCE		2,417.32
208-000-921.000				ELECTRIC JUDY HAWLEY PARK		20.08
208-000-922.000				UTILITIES- PARKS		397.33
208-000-972.000				PATHWAY PROJECTS		63,323.52
208-000-974.000				PARK IMPROVEMENTS		3,525.00
208-000-991.000				BOND PRINCIPAL		125,000.00
208-000-992.000				BOND INTEREST		76,946.67
226-528-801.000				RUBBISH EXPENDITURE		174,534.15
245-000-964.000				SAD ESCROW REFUNDS		15,718.28
245-900-972.006				SAD SEWER CONNECTS		13,113.53
245-900-972.011				DEBT SERVICE GRASS LK AUG WELL		72.96
246-000-970.006				ELIZABETH LK RD RECONSTRUCTION		583,883.40
249-000-231.001				PAY DEDUCT PENSION		1,816.22
249-000-232.008				PAY DEDUCT VOL INS		114.88
249-000-478.000				ELECTRICAL PERMITS		126.00
249-000-695.000				MISCELLANEOUS REVENUE		(300.00)
249-000-706.003				CONTRACT BLDG INSPECTORS		4,160.00
249-000-707.000				ELECTRICAL INSPECTOR		3,872.40
249-000-707.001				PLUMBING/MECHANICAL INSPECTOR		6,220.80
249-000-716.000				HOSP & OPTICAL INSURANCE		3,800.15
249-000-716.001				RETIREE MEDICAL		407.63
249-000-718.000				PENSION		3,027.91
249-000-718.001				HEALTH CARE SAVINGS PROGRAM		300.00
249-000-718.003				457-EMPLOYER PORTION		99.70
249-000-719.000				WORKERS COMP INSURANCE		432.25
249-000-727.000				OFFICE SUPPLIES		78.25
249-000-801.000				PROFESSIONAL FEES		2,400.00
249-000-801.002				RENTAL INSPECTIONS		440.00
249-000-853.000				CELLULAR PHONE		298.69
249-000-863.000				VEHICLE MAINTENANCE		55.10
249-000-867.000				GASOLINE		101.70
249-000-910.000				INSURANCE		2,453.81
249-000-958.000				MEMBERSHIPS & DUES		160.00
249-000-971.000				TECHNOLOGY EQUIPMENT		1,271.26
274-000-080.000				DUE FROM COUNTY		5,000.00
274-000-214.101				DUE TO GENERAL FUND		(5,000.00)
274-000-683.000				CDBG REVENUE		(5,000.00)
274-000-801.002				MINOR HOME REPAIR		5,000.00
302-000-991.000				PRINCIPAL-LIBRARY BOND		400,000.00
302-000-992.000				LIBRARY BOND INTEREST		115,631.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
590-000-082.000				DUE FROM OAKLAND COUNTY		450,000.00
590-000-158.000				CONSTRUCTION IN PROGRESS-CWSRF		7,647.50
590-000-801.000				PROFESSIONAL FEES		18,092.50
590-000-910.000				INSURANCE		1,910.52
590-000-930.000				REPAIRS & MAINTENANCE		3,974.44
590-000-969.000				CONNECTION EXPENSE-COMMERCE		4,896.00
591-000-035.000				A/R WATER		2.86
591-000-214.101				DUE TO GENERAL FUND		50,099.26
591-000-626.000				METERS		1,314.50
591-000-727.000				OFFICE SUPPLIES		89.30
591-000-748.000				TESTING WATER SYSTEMS		168.00
591-000-750.000				OPERATING SUPPLIES METERS		101,900.00
591-000-802.000				ENG & ARCH FEES		1,150.00
591-000-803.000				IRON FILTRATION EXPENSES		4,866.98
591-000-818.000				CONTRACTED SERVICES		1,834.98
591-000-826.000				ATTORNEY FEES		883.50
591-000-863.000				REPAIRS & MAINT VEHICLES		100.00
591-000-921.000				ELECTRICITY TOWER		56.00
591-000-921.001				ELECTRICITY TL		1,356.70
591-000-921.002				ELECTRICITY HILLVIEW		1,140.80
591-000-921.004				ELECTRICITY VILLAGE ACRES		1,690.57
591-000-921.006				ELECTRICITY GRASS LAKE		3,457.95
591-000-921.008				ELECTRICITY-HURONDALE		774.25
591-000-921.010				ELECTRICITY 933 WILLIAMS-HURONDALE		38.12
591-000-923.001				GAS TWIN LAKES		147.69
591-000-923.002				GAS HILLVIEW		54.82
591-000-923.004				GAS GRASS LAKE		234.95
591-000-923.005				GAS VILLAGE ACRES-SATELITE RD		226.92
591-000-931.000				REPAIR & MAINT BLDG & EQUIP		3,277.59
591-000-934.000				REPAIR & MAINT WATER SYSTEM		4,379.67
591-000-995.001				WELL HEAD PROTECTION PROGRAM		628.24
701-000-250.005				GRASS LAKE SAD		17.65
701-000-250.006				ROUND LAKE IMPROVEMENT BOARD		17.65
701-000-250.008				PONTIAC LAKE WEED		78,300.00
701-000-250.010				LAKE ONA IMPROVEMENT		124.31
701-000-250.011				LAKE NEVA IMPROVEMENT BOARD		37.41
701-000-250.013				MANDON LAKE		53.47
701-000-284.006				GRINDER PUMP INSTALLS		17,253.43
701-000-285.011				DUE TO OAKLAND CO DOG LICENSE		2,048.00
701-000-285.012				DUE TO G/F DOG LICENSE		250.00
701-000-285.013				DUE TO G/F TRAILER PARK FEES		849.50
701-000-286.060				CORNERSTONE COURT (PRT. ROAD)		61.00
701-000-286.074				ELIZABETH TRACE DEVELOPMENT		2,699.00
701-000-286.410				WEST VALLEY		927.50
701-000-286.466				GATEWAY COMMONS/CROSSING (59 & BOGIE		2,715.00
701-000-286.467				FAMILY HEATING & COOLING		416.25
701-000-286.468				PANERA BREAD		2,046.25
701-000-286.469				GINKO SELF STORAGE		201.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
701-000-286.470				PARK RIDGE PRIVATE ROAD		5,510.00
701-000-286.473				CULVERS		9,101.25
701-000-286.475				RIVER CADDIS DEV		297.50
701-000-286.476				9101 HIGHLAND (CALVARY CHURCH)		1,622.50
701-000-286.477				WHITE LAKE MOTORS		172.50
701-000-286.478				CRANBERRY LK MHP WATER CONNECTION		950.00
701-000-286.479				ROOT PRIVATE ROAD		1,577.50
701-000-287.002				DUE TO COURTS		402.00
701-000-287.003				DUE TO OAKLAND CO TR TAX		4,247.50
701-000-287.005				DUE TO OAKLAND CO SEWER PERMIT		200.00
703-000-385.005				DUE TO OTHERS (REFUNDS)		3,836.58
806-900-973.006				CAPITAL OUTLAY - TOWNSHIP HALL		473,271.72
806-900-973.007				CAPITAL OUTLAY - PUBLIC SAFETY BLDG		675,780.68
				TOTAL		9,151,462.06