

FEBRUARY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/01/2023	FLEX	1991	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	5.65
02/02/2023	FLEX	1992	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	30.00
02/03/2023	FLEX	1993	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	459.71
02/06/2023	FLEX	1994	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	60.00
02/07/2023	FLEX	1995	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	28.21
02/08/2023	FLEX	1996	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	49.95
02/11/2023	FLEX	1997	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	45.76
02/13/2023	FLEX	1998	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	965.89
02/14/2023	FLEX	1999	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	70.00
02/15/2023	FLEX	2000	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	307.06
02/16/2023	FLEX	2001	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	335.58
02/17/2023	FLEX	2002	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	246.37
02/20/2023	FLEX	2003	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	290.69
02/21/2023	FLEX	2004	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	584.30
02/22/2023	FLEX	2005	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	50.00
02/23/2023	FLEX	2006	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	70.00
02/24/2023	FLEX	2007	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	487.50
02/27/2023	FLEX	2008	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	235.88
<b>FLEX Total</b>							<b>4,322.55</b>
02/01/2023	GEN	91595	SPECIAL OLYMPICS MICHIGAN, I	2023 O.C. POLAR PLUNGE	101-000-214.016	DUE TO OTHERS	500.00
02/02/2023	GEN	91596	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	51.00
02/02/2023	GEN	91597	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	74.00
02/02/2023	GEN	91598	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
02/02/2023	GEN	91599	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 1/13/	246-000-970.006	ELIZABETH LK RD RECON!	24,992.10
02/02/2023	GEN	91600	KEM-TEC A GROUP OF COMPAN	STANLEY PARK STAKE TREE LOCATIONS,	208-000-974.000	PARK IMPROVEMENTS	3,250.00
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	34.29
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,667.10
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	89.67
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	58.60
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,323.73
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	454.55
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,020.06
02/02/2023	GEN	91601	ALERUS FINANCIAL	02/01/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	868.77

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02/02/2023	GEN	91601	ALERUS FINANICAL	02/01/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/02/2023	GEN	91601	ALERUS FINANICAL	02/01/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-000-080.962	DUE FROM WATER MISC	500.00
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-000-232.005	PAY DEDUCT HOSP	538.64
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-171-718.001	HEALTH CARE SAVINGS P	200.00
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-209-718.001	HEALTH CARE SAVINGS P	300.00
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-215-718.001	HEALTH CARE SAVINGS P	632.02
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-253-718.001	HEALTH CARE SAVINGS P	396.40
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-265-718.001	HEALTH CARE SAVINGS P	100.00
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-402-718.001	HEALTH CARE SAVINGS P	200.00
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	101-757-718.001	HEALTH CARE SAVINGS P	200.00
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	206-000-232.005	PAY DEDUCT HOSP	1,728.99
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	206-336-718.002	HEALTH CARE SAVINGS P	2,017.16
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	207-000-232.005	PAY DEDUCT HOSP	4,043.85
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	207-301-718.001	HEALTH CARE SAVINGS P	4,817.81
02/02/2023	GEN	91602	ALERUS FINANICAL	01/01/23-01/31/23 HCSP EE & ER CON	249-000-718.001	HEALTH CARE SAVINGS P	300.00
02/02/2023	GEN	91603	AMAZON	ELECTIONS HAND TRUCK TROLLY	101-191-740.000	OPERATING SUPPLIES	287.69
02/02/2023	GEN	91603	AMAZON	CHARGING PAD	101-249-727.000	OFFICE SUPPLIES	41.98
02/02/2023	GEN	91603	AMAZON	TRANSFER CABLE	101-249-727.000	OFFICE SUPPLIES	15.97
02/02/2023	GEN	91603	AMAZON	STAMP INK, PRINTER (ASSESSING)	101-249-727.000	OFFICE SUPPLIES	577.98
02/02/2023	GEN	91603	AMAZON	2022 1099 FORMS	101-249-727.000	OFFICE SUPPLIES	25.47
02/02/2023	GEN	91603	AMAZON	TREASURER, HOOKS FOR CALENDAR	101-249-727.000	OFFICE SUPPLIES	11.50
02/02/2023	GEN	91603	AMAZON	PLANNING INKJET BOND PAPER	101-249-727.000	OFFICE SUPPLIES	45.66
02/02/2023	GEN	91603	AMAZON	FLOOR CHAIR MAT	101-249-727.000	OFFICE SUPPLIES	51.34
02/02/2023	GEN	91603	AMAZON	ETHERNET CABLES	101-265-971.000	TECHNOLOGY EQUIPME	29.44
02/02/2023	GEN	91603	AMAZON	UNIFORMS & SUPPLIES	206-336-727.000	OFFICE SUPPLIES	131.59
02/02/2023	GEN	91603	AMAZON	HANIFEN UNIFORM + SUPPLIES	206-336-727.000	OFFICE SUPPLIES	63.10
02/02/2023	GEN	91603	AMAZON	VOS-CREW SOCKS	206-336-744.000	UNIFORMS	52.77
02/02/2023	GEN	91603	AMAZON	HOLLAND CARGO PANT	206-336-744.000	UNIFORMS	82.00
02/02/2023	GEN	91603	AMAZON	LANDRY SWEATPANTS	206-336-744.000	UNIFORMS	47.79
02/02/2023	GEN	91603	AMAZON	UNIFORMS & SUPPLIES	206-336-744.000	UNIFORMS	109.20
02/02/2023	GEN	91603	AMAZON	HANIFEN J, PANT, PULLOVER	206-336-744.000	UNIFORMS	214.40
02/02/2023	GEN	91603	AMAZON	HANIFEN UNIFORM + SUPPLIES	206-336-744.000	UNIFORMS	195.43
02/02/2023	GEN	91603	AMAZON	HANIFEN, RETURN PANT	206-336-744.000	UNIFORMS	(81.99)
02/02/2023	GEN	91603	AMAZON	HANIFEN, RETURN JACKET	206-336-744.000	UNIFORMS	(42.99)

WHITE LAKE TWP.

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02/02/2023	GEN	91603	AMAZON	HANIFEN RETURN HOLLOWAY MEN'S	206-336-744.000	UNIFORMS	(42.00)
02/02/2023	GEN	91603	AMAZON	HANIFEN, RETURN SHIRT	206-336-744.000	UNIFORMS	(21.12)
02/02/2023	GEN	91603	AMAZON	HANIFEN, RETURN PANT	206-336-744.000	UNIFORMS	(81.99)
02/02/2023	GEN	91603	AMAZON	HOLLAND RETURN PANT	206-336-744.000	UNIFORMS	(64.99)
02/02/2023	GEN	91604	ANTHONY SORGE INSPECTIONS,	01/14/23-01/27/23 BULDING INSPECTI	249-000-706.003	CONTRACT BLDG INSPEC	2,520.00
02/02/2023	GEN	91604	ANTHONY SORGE INSPECTIONS,	01/14/23-01/27/23 BULDING INSPECTI	249-000-801.002	RENTAL INSPECTIONS	140.00
02/02/2023	GEN	91605	AT & T	12/20/22-01/19/23 MONTHLY CHARGE	101-265-853.000	TELEPHONE	36.98
02/02/2023	GEN	91605	AT & T	12/20/22-01/19/23 MONTHLY CHARGE	101-269-853.001	TELEPHONE FISK FARM	36.99
02/02/2023	GEN	91606	AUTOZONE	DIESEL EX BLUE DEF	101-265-863.000	VEHICLE MAINTENANCE	61.47
02/02/2023	GEN	91607	BCBS OF MICHIGAN	02/01/23-02/28/23 MEDICARE ADVANT	101-000-080.716	DUE FROM WATER HOSP	696.46
02/02/2023	GEN	91607	BCBS OF MICHIGAN	02/01/23-02/28/23 MEDICARE ADVANT	101-863-730.000	RETIREE HEALTH INSURA	4,178.76
02/02/2023	GEN	91607	BCBS OF MICHIGAN	02/01/23-02/28/23 MEDICARE ADVANT	206-336-716.002	RETIREE HEALTH CARE PF	1,741.15
02/02/2023	GEN	91607	BCBS OF MICHIGAN	02/01/23-02/28/23 MEDICARE ADVANT	207-301-716.001	RETIREE HOSP & OPTICAL	5,223.45
02/02/2023	GEN	91608	BOUND TREE MEDICAL LLC.	CURAPLEX	206-336-767.000	MEDICAL SUPPLIES	3.46
02/02/2023	GEN	91609	BREEN'S LANDSCAPE & SUPPLY (	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	270.00
02/02/2023	GEN	91609	BREEN'S LANDSCAPE & SUPPLY (	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	180.00
02/02/2023	GEN	91609	BREEN'S LANDSCAPE & SUPPLY (	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	270.00
02/02/2023	GEN	91609	BREEN'S LANDSCAPE & SUPPLY (	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	270.00
02/02/2023	GEN	91609	BREEN'S LANDSCAPE & SUPPLY (	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	150.00
02/02/2023	GEN	91609	BREEN'S LANDSCAPE & SUPPLY (	ROCK SALT	101-265-931.002	GROUNDS MAINTENANC	270.00
02/02/2023	GEN	91610	COMCAST	02/01/23-02/28/23-DUBLIN MONTHLY	101-757-751.000	SENIOR ACTIVITIES	303.54
02/02/2023	GEN	91611	COMCAST	02/06/23-03/05/23-STA #2 MONTHLY C	206-336-757.000	OPERATING SUPPLIES	286.27
02/02/2023	GEN	91612	CONSUMERS ENERGY	12/23/22-01/24/23 TWP HALL	101-265-923.000	HEAT TWP HALL	1,272.28
02/02/2023	GEN	91612	CONSUMERS ENERGY	12/23/22-01/24/23 COMM HALL	101-269-923.001	HEAT COMM HALL	352.42
02/02/2023	GEN	91612	CONSUMERS ENERGY	12/23/22-01/24/23 FISK	101-269-923.004	HEAT FISK	334.49
02/02/2023	GEN	91612	CONSUMERS ENERGY	12/23/22-01/24/23 ANNEX	101-269-923.011	GAS-TWP ANNEX	1,221.46
02/02/2023	GEN	91612	CONSUMERS ENERGY	12/23/22-01/24/23 DUBLIN	101-757-923.000	HEAT	422.21
02/02/2023	GEN	91612	CONSUMERS ENERGY	12/22/22-01/24/23 STA 1	206-336-923.001	HEAT STATION 1	830.54
02/02/2023	GEN	91612	CONSUMERS ENERGY	12/23/22-01/24/23 STA 2	206-336-923.002	HEAT STATION 2	451.37
02/02/2023	GEN	91612	CONSUMERS ENERGY	4870 ORMOND 12/23/22-01/25/23 MC	206-336-923.003	HEAT STATION 3	440.96
02/02/2023	GEN	91613	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & S	104.82
02/02/2023	GEN	91614	DLZ MICHIGAN, INC.	3839 MICHAEL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
02/02/2023	GEN	91614	DLZ MICHIGAN, INC.	8476 SANDHILL COURT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
02/02/2023	GEN	91615	DTE ENERGY	DUBLIN 12/22/22-01/20/23 MONTHLY	101-757-921.000	ELECTRIC	467.26
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-000-080.716	DUE FROM WATER HOSP	47.15

WHITE LAKE TWP.

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02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-171-716.000	HOSP & OPTICAL INSURA	2,902.41
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-192-716.000	HOSP & OPTICAL INSURA	1,458.83
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-209-716.000	HOSP & OPTICAL INSURA	115.52
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-253-716.000	HOSP & OPTICAL INSURA	1,506.87
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-265-716.000	HOSP & OPTICAL INSURA	10.00
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-372-716.000	HOSP & OPTICAL INSURA	143.16
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-402-716.000	HOSP & OPTICAL INSURA	566.22
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	101-757-716.000	HOSP & OPTICAL INSURA	1,464.83
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	206-336-716.000	HOSP & OPTICAL INSURA	1,226.71
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	206-336-716.002	RETIREE HEALTH CARE PF	6,585.76
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	207-301-716.000	HOSP & OPTICAL INSURA	8,211.73
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	207-301-716.001	RETIREE HOSP & OPTICAL	552.34
02/02/2023	GEN	91616	EMPLOYEE HEALTH INSURANCE	CLAIMS FUNDING 01/01/23-01/31/23	249-000-716.000	HOSP & OPTICAL INSURA	20.00
02/02/2023	GEN	91617	FOOTPRINTS SPORTSWEAR, INC.	EXPLORER PROGRAMS TSHIRTS	207-301-962.001	MISCELLANEOUS	194.00
02/02/2023	GEN	91618	HURON VALLEY GUNS	AGRANOVE, SHIRTS	206-336-744.000	UNIFORMS	165.98
02/02/2023	GEN	91619	IMPERIAL DADE	BATH TISSUE, MOP, LINERS	206-336-931.001	MAINTENANCE STATION	151.92
02/02/2023	GEN	91620	MARK CARLSON	01/14/23-01/27/23 - ELECTRICAL INSPE	249-000-707.000	ELECTRICAL INSPECTOR	2,085.00
02/02/2023	GEN	91620	MARK CARLSON	01/14/23-01/27/23 - ELECTRICAL INSPE	249-000-801.002	RENTAL INSPECTIONS	140.00
02/02/2023	GEN	91621	OAKLAND COUNTY	FRMS DEPT FEES OCT-DEC 2022	206-336-958.000	MEMBERSHIPS & DUES	1,332.75
02/02/2023	GEN	91622	OAKLAND SCHOOLS	CHANGE OF ASSESSMENT, PROP A, PER: 101-000-080.727	101-000-080.727	DUE FROM WATER OFFIC	311.46
02/02/2023	GEN	91622	OAKLAND SCHOOLS	CHANGE OF ASSESSMENT, PROP A, PER: 101-000-080.730	101-000-080.730	DUE FROM WATER POST.	965.61
02/02/2023	GEN	91622	OAKLAND SCHOOLS	CHANGE OF ASSESSMENT, PROP A, PER: 101-248-730.000	101-248-730.000	POSTAGE	84.94
02/02/2023	GEN	91622	OAKLAND SCHOOLS	CHANGE OF ASSESSMENT, PROP A, PER: 101-249-727.000	101-249-727.000	OFFICE SUPPLIES	2,487.68
02/02/2023	GEN	91623	OSBURN SERVICES	OVER PAYMENT 5638 MESA VERDE TRL	249-000-477.000	BUILDING PERMITS	100.00
02/02/2023	GEN	91624	PARAMOUNT SIGNS & GRAPHIX	DECALS	206-336-757.000	OPERATING SUPPLIES	18.00
02/02/2023	GEN	91625	PETER'S TRUE VALUE HARDWAR	(3) WOODSMAN CHAIN SAWS	206-336-977.001	SUPPLY ACQUISITIONS 04	2,315.96
02/02/2023	GEN	91626	PUBLIC NOTICE WEEKLY	12/21/22 WHITE LAKE MEETING DATES	101-215-903.000	LEGAL NOTICES	666.90
02/02/2023	GEN	91626	PUBLIC NOTICE WEEKLY	01/25/23-WHITE LAKE ORD FEE	101-215-903.000	LEGAL NOTICES	342.71
02/02/2023	GEN	91626	PUBLIC NOTICE WEEKLY	1/11/23 WHITE LAKE ZBA NOTICE	101-402-903.000	LEGAL NOTICES	426.08
02/02/2023	GEN	91627	R & R FIRE TRUCK REPAIR INC.	1997 PIERCE DASH, OIL CHANGE, FILTEF	206-336-863.001	VEHICLE MAINTENANCE	1,243.06
02/02/2023	GEN	91628	SCOTT HERZBERG	01/14/23-01/27/23 MECHANICAL INSPE	249-000-707.001	PLUMBING/MECHANICAL	3,633.60
02/02/2023	GEN	91629	SMART BUSINESS SOURCE	TAG KEY 20 PK	101-249-727.000	OFFICE SUPPLIES	6.63
02/02/2023	GEN	91629	SMART BUSINESS SOURCE	STAMPS	101-249-727.000	OFFICE SUPPLIES	127.66
02/02/2023	GEN	91630	SUBURBAN FORD	17 ORD TRUCK, OIL CHANGE, FILTER, RC	101-265-863.000	VEHICLE MAINTENANCE	120.11
02/02/2023	GEN	91631	SZOTT M59 CHRYSLER JEEP	2019 CHEROKEE #802365 OIL CHGE/TIR	101-265-863.000	VEHICLE MAINTENANCE	103.75

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02/02/2023	GEN	91631	SZOTT M59 CHRYSLER JEEP	21-3 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	103.75
02/02/2023	GEN	91632	ULINE SHIPPING SUPPLY	SIGN BASE, HANDICAP PARKING SIGN	101-265-931.002	GROUND MAINTENANC	519.82
02/02/2023	GEN	91633	VC3 INC	MICROSOFT 365 APPS, EXCHANGE	101-265-971.000	TECHNOLOGY EQUIPMEN	6,648.00
02/02/2023	GEN	91634	WALMART - CAPITAL ONE	CLEANING SUPPLIES, WATER, GATORAD	206-336-931.001	MAINTENANCE STATION	231.34
02/02/2023	GEN	91635	WEX BANK	JANUARY 2023 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASO	399.38
02/02/2023	GEN	91635	WEX BANK	JANUARY 2023 FUEL CHARGES	101-265-867.000	GASOLINE	934.85
02/02/2023	GEN	91635	WEX BANK	JANUARY 2023 FUEL CHARGES	206-336-867.000	GASOLINE	2,633.35
02/02/2023	GEN	91635	WEX BANK	JANUARY 2023 FUEL CHARGES	207-301-867.000	GASOLINE	5,900.58
02/02/2023	GEN	91635	WEX BANK	JANUARY 2023 FUEL CHARGES	249-000-867.000	GASOLINE	37.24
02/02/2023	GEN	91636	WHITE LAKE TOWNSHIP	01/18/23 CORR FEED FOR FLEX/AGENC'	101-000-036.000	DUE FROM OTHERS	50.00
02/09/2023	GEN	91637	1ST HEATING & COOLING CO	4870 ORMOND, EXHAUST FAN ISSUE	206-336-931.003	MAINTENANCE STATION	105.00
02/09/2023	GEN	91638	ABC PRINTING	CARLSON, BARBER - BUSINESS CARDS	249-000-727.000	OFFICE SUPPLIES	166.00
02/09/2023	GEN	91639	AMAZON	MINI BLUETOOTH KEYBOARDS (2)	206-336-727.000	OFFICE SUPPLIES	59.80
02/09/2023	GEN	91639	AMAZON	MILLS, STREAMLIGHT/BACKPACK	206-336-744.000	UNIFORMS	286.63
02/09/2023	GEN	91639	AMAZON	HOLLAND-CARGO PANTS/SHIRT	206-336-744.000	UNIFORMS	173.96
02/09/2023	GEN	91639	AMAZON	HOLLAND, SHIRT	206-336-744.000	UNIFORMS	30.96
02/09/2023	GEN	91639	AMAZON	CREAN, JOGGER PANT, BACKPACK	206-336-744.000	UNIFORMS	56.99
02/09/2023	GEN	91639	AMAZON	MILLS, RUNNING SHOES (2)	206-336-744.000	UNIFORMS	182.85
02/09/2023	GEN	91639	AMAZON	CREAN, JOGGER PANT	206-336-744.000	UNIFORMS	36.00
02/09/2023	GEN	91639	AMAZON	PRESSURE HOSE	206-336-931.001	MAINTENANCE STATION	182.99
02/09/2023	GEN	91639	AMAZON	PRESSURE HOSE/CURTAINS	206-336-931.002	MAINTENANCE STATION	438.45
02/09/2023	GEN	91639	AMAZON	RETURN PRESSURE WASHER HOSE	206-336-931.002	MAINTENANCE STATION	(125.99)
02/09/2023	GEN	91639	AMAZON	REPORT COVERS	207-301-727.000	OFFICE SUPPLIES	16.59
02/09/2023	GEN	91639	AMAZON	SHIPPING LABELS, RECEIPT BOOK, TONE	207-301-727.000	OFFICE SUPPLIES	107.85
02/09/2023	GEN	91640	ANDY'S STATEWIDE	REFUND DUPLICATE PAYMENT 11172 FI	249-000-477.000	BUILDING PERMITS	67.50
02/09/2023	GEN	91641	ANDY'S STATEWIDE	REFUND DUPLICATE PAYMENT 11172 FI	249-000-477.000	BUILDING PERMITS	180.00
02/09/2023	GEN	91642	AT & T	PD/GEN - 12/20-22-01/19/23 CHARGES	101-265-853.000	TELEPHONE	392.17
02/09/2023	GEN	91642	AT & T	PD/GEN - 12/20-22-01/19/23 CHARGES	207-301-853.000	TELEPHONE	1,000.00
02/09/2023	GEN	91643	AUDIO SENTRY CORPORATION	03/01/23-05/31/23 MONITORING	101-269-931.008	EQUIP MAINT FISK	105.00
02/09/2023	GEN	91644	AXON ENTERPRISE, INC.	MOLLE MOUNT, RAPIDLOCK	207-301-977.000	EQUIPMENT ACQUISITIO	501.00
02/09/2023	GEN	91645	BELLE TIRE	21-1 TIRES	207-301-863.002	TIRES	900.00
02/09/2023	GEN	91646	BREEN'S LANDSCAPE & SUPPLY (	ROCK SALT	101-265-931.002	GROUND MAINTENANC	180.00
02/09/2023	GEN	91647	CDW GOVERNMENT	TONER FOR PLOTTER	249-000-727.000	OFFICE SUPPLIES	966.12
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISC	19.77
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISC	24.16

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02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISC	24.16
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISC	24.16
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISC	20.40
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & S	19.76
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & S	15.37
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & S	15.37
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & S	15.37
02/09/2023	GEN	91648	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & S	15.37
02/09/2023	GEN	91649	DLZ MICHIGAN, INC.	7420 HIGHLAND GRINDER CONSTRUCTI	101-265-974.000	IMPROVEMENTS & BETTI	330.00
02/09/2023	GEN	91650	DTE ENERGY	01/01/23-01/31/23 MONTHLY CHARGE	101-448-926.000	STREET LIGHTING	4,239.68
02/09/2023	GEN	91651	DUANE HICKS	CLERKS OFFICE-REPLACE FIXURES/DAM,	101-265-931.001	BLDG MAINTENANCE & S	300.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSP	1,155.22
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSP	90.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURA	872.59
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURA	72.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURA	1,732.68
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURA	36.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURA	173.67
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURA	72.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURA	1,821.58
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURA	18.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURA	1,440.43
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURA	72.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURA	183.06
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURA	36.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURA	40.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURA	18.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURA	20.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURA	18.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURA	805.09
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURA	36.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURA	10.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	90.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURA	949.39
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURA	198.00

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02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PF	225.54
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PF	54.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURA	6,351.26
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURA	504.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL	1,774.74
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL	252.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	12/01/22-12/31/22 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURA	10.00
02/09/2023	GEN	91652	EMPLOYEE HEALTH INSURANCE	JANUARY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURA	54.00
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-000-080.716	DUE FROM WATER HOSP	69.45
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURA	44.06
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURA	10.38
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURA	58.00
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURA	44.06
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURA	44.06
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURA	15.06
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURA	14.50
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURA	29.56
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURA	19.74
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	101-863-730.000	RETIREE HEALTH INSURA	92.40
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURA	230.68
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PF	39.99
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURA	479.52
02/09/2023	GEN	91653	FIDELITY SECURITY LIFE INS/EYEI	FEBRURARY PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL	227.32
02/09/2023	GEN	91654	FIRE SAVVY CONSULTANTS	LEAPFROG CHRISTIAN DAYCARE (41-60	249-000-801.000	PROFESSIONAL FEES	900.00
02/09/2023	GEN	91654	FIRE SAVVY CONSULTANTS	STATE FARM (1 TO 20) SPRINKLERS	249-000-801.000	PROFESSIONAL FEES	400.00
02/09/2023	GEN	91655	FIRST CHOICE COFFEE SERVICES	STA #1 /STA #2 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	39.00
02/09/2023	GEN	91655	FIRST CHOICE COFFEE SERVICES	STA #1 /STA #2 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION	39.00
02/09/2023	GEN	91655	FIRST CHOICE COFFEE SERVICES	STA #3 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION	39.00
02/09/2023	GEN	91656	FLINT WELDING SUPPLY COMPA	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	118.75
02/09/2023	GEN	91657	HOWARD L. SHIFMAN P.C.	LABOR LEGAL SERVICES THRU 01/31/23	101-210-826.000	LEGAL FEES	480.00
02/09/2023	GEN	91657	HOWARD L. SHIFMAN P.C.	LABOR LEGAL SERVICES THRU 01/31/23	206-336-826.000	LEGAL FEES	675.00
02/09/2023	GEN	91657	HOWARD L. SHIFMAN P.C.	LABOR LEGAL SERVICES THRU 01/31/23	207-301-826.002	LEGAL FEES - LABOR REL/	45.00
02/09/2023	GEN	91658	HURON VALLEY GUNS	WRIGHT, SHIRTS	207-301-744.000	UNIFORMS	149.98
02/09/2023	GEN	91659	LEAD RENOVATOR TRAINING LLC	MOLD TESTING-ADMIN BLDG AIR-O-CEI	101-265-931.001	BLDG MAINTENANCE & S	765.00
02/09/2023	GEN	91660	LOWES BUSINESS ACCOUNT	NEW CABINET STATION #1	206-336-931.001	MAINTENANCE STATION	250.80

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02/09/2023	GEN	91661	MAMC	2023 MEMBERSHIP	101-215-958.000	MEMBERSHIPS & DUES	45.00
02/09/2023	GEN	91662	MI ASSN OF CHIEFS OF POLICE	03/22/23 SARASIN, 1-4PM	207-301-960.000	TRAINING	25.00
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-000-080.719	DUE FROM WATER WOR	229.88
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-101-719.000	WORKERS' COMP INSUR/	2.83
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-171-719.000	WORKERS COMP INSURA	19.95
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-192-719.000	WORKERS COMP INSURA	18.39
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-209-719.000	WORKERS COMP INSURA	54.77
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-215-719.000	WORKERS COMP INSURA	22.52
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-253-719.000	WORKERS COMP INSURA	23.94
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-265-719.000	WORKERS COMP INSURA	253.82
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-372-719.000	WORKERS COMP INSURA	12.73
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-402-719.000	WORKERS COMP INSURA	38.41
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	101-757-719.000	WORKERS COMP INSURA	12.91
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	206-336-719.000	WORKERS COMP INSURA	2,487.05
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	207-301-719.000	WORKERS COMP INSURA	1,965.30
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	207-316-719.000	WORKERS COMP -CROSS	16.00
02/09/2023	GEN	91663	MICHIGAN MUNICIPAL LEAGUE	'07/01/21-07/01/22AUDIT PREMIUM	249-000-719.000	WORKERS COMP INSURA	72.50
02/09/2023	GEN	91664	MUNICIPAL EMERGENCY SERVICE	GLOVES AND HOODS (6)	206-336-977.001	SUPPLY ACQUISITIONS 04	888.00
02/09/2023	GEN	91665	OAKLAND COUNTY	PRE DENIAL QTRLY BILLING	101-210-826.001	TAX TRIBUNAL REFUNDS	181.95
02/09/2023	GEN	91666	PETER'S TRUE VALUE HARDWAR	MTD SCRAPER BAR	206-336-933.000	EQUIPMENT MAINTENAN	17.99
02/09/2023	GEN	91666	PETER'S TRUE VALUE HARDWAR	HONDA PUMP WX10T/HYDRANT PUMP	206-336-977.001	SUPPLY ACQUISITIONS 04	550.00
02/09/2023	GEN	91667	RICOH USA INC.	LATE CHARGES	101-249-727.000	OFFICE SUPPLIES	13.49
02/09/2023	GEN	91667	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CO	342.53
02/09/2023	GEN	91668	SAFeway SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
02/09/2023	GEN	91668	SAFeway SHREDDING	PD, MONTHLY SHREDDING, ADDITIONA	207-301-727.000	OFFICE SUPPLIES	119.95
02/09/2023	GEN	91669	SMART BUSINESS SOURCE	DOUBLE SIDED HANGING WALL SIGN	101-265-931.001	BLDG MAINTENANCE & S	177.98
02/09/2023	GEN	91670	STAR EMS	MACDONALD, K - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
02/09/2023	GEN	91671	STATE OF MICHIGAN (FEDERAL I	ENDING REGISTRATION DATE 01/31/23	207-301-805.000	SEX OFFENDERS REGISTR	150.00
02/09/2023	GEN	91672	TRANSUNION RISK AND ALTERN.	01/01/23-01/31/23 - MONTHLY CHARG	207-301-962.001	MISCELLANEOUS	75.00
02/09/2023	GEN	91673	TRUSTMARK VOLUNTARY BENEF	01/01/23-01/31/23 PREMIUM CONTRIE	101-000-232.002	PAY DEDUCT ACC/CRIT/S	457.68
02/09/2023	GEN	91673	TRUSTMARK VOLUNTARY BENEF	01/01/23-01/31/23 PREMIUM CONTRIE	206-000-232.002	PAY DEDUCT ACC/CRIT/S	275.74
02/09/2023	GEN	91673	TRUSTMARK VOLUNTARY BENEF	01/01/23-01/31/23 PREMIUM CONTRIE	207-000-232.002	PAY DEDUCT ACC/CRIT/S	404.40
02/09/2023	GEN	91673	TRUSTMARK VOLUNTARY BENEF	01/01/23-01/31/23 PREMIUM CONTRIE	249-000-232.008	PAY DEDUCT VOL INS	86.88
02/09/2023	GEN	91674	U.S. BANK EQUIPMENT FINANCE	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCI	129.00
02/09/2023	GEN	91675	ULINE SHIPPING SUPPLY	(7) NEW CARPET MATS	206-336-931.001	MAINTENANCE STATION	1,137.38



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02/09/2023	GEN	91676	WATER DEPOT	TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & S	58.00
02/09/2023	GEN	91677	WHITE LAKE CITIZENS LEAGUE	REFUND PORTION OF FIREWORKS DISPI	206-000-607.000	PERMIT AND INSPECTION	377.00
02/09/2023	GEN	91678	WITMER PUBLIC SAFETY GROUP	GEAR BAGS (2)	206-336-977.001	SUPPLY ACQUISITIONS 04	84.81
02/09/2023	GEN	91679	BECKETT & RAEDER	WLTWP MASTER PLAN SERVICES TJRI 1	101-402-801.000	PROFESSIONAL FEES	1,861.50
02/09/2023	GEN	91680	BRENDEL'S SEPTIC TANK SERVICE	P/R-02/01/23-02/28/23 HIDDEN PINES	208-000-922.000	UTILITIES- PARKS	100.00
02/09/2023	GEN	91680	BRENDEL'S SEPTIC TANK SERVICE	P/R-02/01/23-02/28/23 HAWLEY PARK	208-000-922.000	UTILITIES- PARKS	100.00
02/09/2023	GEN	91680	BRENDEL'S SEPTIC TANK SERVICE	P/R-02/01/23-02/28/23 VETTER PARK	208-000-922.000	UTILITIES- PARKS	100.00
02/09/2023	GEN	91681	L GROYA CONSULTING LLC	P/R-5 YR MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICES	194.80
02/09/2023	GEN	91682	THE HUNTINGTON NATIONAL BANK	LIBRARY DEBT PRINCIPAL & INTEREST P	302-000-991.000	PRINCIPAL-LIBRARY BONI	300,000.00
02/09/2023	GEN	91682	THE HUNTINGTON NATIONAL BANK	LIBRARY DEBT PRINCIPAL & INTEREST P	302-000-992.000	LIBRARY BOND INTEREST	124,631.25
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	34.29
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,659.39
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	89.67
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	58.60
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,230.31
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	454.55
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,965.25
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	868.77
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/16/2023	GEN	91683	ALERUS FINANCIAL	02/15/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
02/16/2023	GEN	91684	ANTHONY SORGE INSPECTIONS,	01/28/23-02/10/23 BUILDING INSPECTI	249-000-706.003	CONTRACT BLDG INSPEC	1,400.00
02/16/2023	GEN	91684	ANTHONY SORGE INSPECTIONS,	01/28/23-02/10/23 BUILDING INSPECTI	249-000-801.002	RENTAL INSPECTIONS	80.00
02/16/2023	GEN	91685	APPLIED INNOVATION	02/16/23-03/15/23 MONTHLY CHARGE	101-000-080.727	DUE FROM WATER OFFIC	78.31
02/16/2023	GEN	91685	APPLIED INNOVATION	02/16/23-03/15/23 MONTHLY CHARGE	101-249-727.000	OFFICE SUPPLIES	360.71
02/16/2023	GEN	91685	APPLIED INNOVATION	02/16/23-03/15/23 MONTHLY CHARGE	101-757-931.000	BUILDING MAINTENANCI	197.91
02/16/2023	GEN	91685	APPLIED INNOVATION	02/16/23-03/15/23 MONTHLY CHARGE	249-000-727.000	OFFICE SUPPLIES	8.40
02/16/2023	GEN	91686	AUTOZONE	TURTLE WAX	101-265-863.000	VEHICLE MAINTENANCE	8.79
02/16/2023	GEN	91686	AUTOZONE	OIL FILTER F CAP	101-265-863.000	VEHICLE MAINTENANCE	5.48
02/16/2023	GEN	91686	AUTOZONE	RAIN X (6)	101-265-863.000	VEHICLE MAINTENANCE	38.94
02/16/2023	GEN	91686	AUTOZONE	RETURN BATTERY	101-265-863.000	VEHICLE MAINTENANCE	(6.85)
02/16/2023	GEN	91686	AUTOZONE	ZERO TURN OIL CHANGE	101-265-933.000	GROUNDS EQUIP MAINTI	126.13
02/16/2023	GEN	91687	BASIC	(38) MONTHLY FSA PLAN ADMIN	101-299-956.000	UNALLOCATED MISCELLA	177.46
02/16/2023	GEN	91687	BASIC	(90) MONTHLY COBRA FEE	101-299-956.000	UNALLOCATED MISCELLA	72.00

## WHITE LAKE TWP.

## FEBRUARY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/16/2023	GEN	91688	BLUE CARE NETWORK	03/01/23-03/31/23 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURA	2,669.49
02/16/2023	GEN	91688	BLUE CARE NETWORK	03/01/23-03/31/23 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURA	667.37
02/16/2023	GEN	91688	BLUE CARE NETWORK	03/01/23-03/31/23 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURA	10,944.92
02/16/2023	GEN	91688	BLUE CARE NETWORK	03/01/23-03/31/23 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURA	3,336.86
02/16/2023	GEN	91689	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURA	14,634.34
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-000-080.716	DUE FROM WATER HOSP	5,226.54
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-171-716.000	HOSP & OPTICAL INSURA	5,458.84
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-192-716.000	HOSP & OPTICAL INSURA	1,161.46
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-209-716.000	HOSP & OPTICAL INSURA	6,968.72
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-215-716.000	HOSP & OPTICAL INSURA	1,393.75
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-253-716.000	HOSP & OPTICAL INSURA	5,458.84
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-265-716.000	HOSP & OPTICAL INSURA	1,974.48
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-372-716.000	HOSP & OPTICAL INSURA	1,742.18
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-402-716.000	HOSP & OPTICAL INSURA	1,393.75
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-757-716.000	HOSP & OPTICAL INSURA	1,393.75
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	206-336-716.000	HOSP & OPTICAL INSURA	1,742.18
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	207-301-716.000	HOSP & OPTICAL INSURA	1,742.18
02/16/2023	GEN	91690	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	249-000-716.000	HOSP & OPTICAL INSURA	3,135.93
02/16/2023	GEN	91691	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PF	2,555.21
02/16/2023	GEN	91692	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	101-863-730.000	RETIREE HEALTH INSURA	2,903.65
02/16/2023	GEN	91692	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	207-301-716.000	HOSP & OPTICAL INSURA	1,742.18
02/16/2023	GEN	91692	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 MAPE & NON UNIO	249-000-716.000	HOSP & OPTICAL INSURA	580.73
02/16/2023	GEN	91693	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURA	10,685.38
02/16/2023	GEN	91694	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 COMMAND RETIRE	207-301-716.001	RETIREE HOSP & OPTICAL	696.88
02/16/2023	GEN	91695	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURA	28,920.24
02/16/2023	GEN	91696	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL	11,963.00
02/16/2023	GEN	91697	BLUE CROSS BLUE SHIELD OF MI	03/01/23-03/31/23 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL	1,655.35
02/16/2023	GEN	91698	BOUND TREE MEDICAL LLC.	MINI EMS SHEAR	206-336-767.000	MEDICAL SUPPLIES	10.06
02/16/2023	GEN	91698	BOUND TREE MEDICAL LLC.	CURAPLEX BANDAGES	206-336-767.000	MEDICAL SUPPLIES	13.29
02/16/2023	GEN	91698	BOUND TREE MEDICAL LLC.	GLOVES, CURAPLEX, STEHOSCOPE, CATI	206-336-767.000	MEDICAL SUPPLIES	496.02
02/16/2023	GEN	91699	CARLISLE WORTMAN ASSOCIATE	CAPITAL IMPROVEMENT AUTHORITY PL	101-402-801.000	PROFESSIONAL FEES	1,437.50
02/16/2023	GEN	91700	COMCAST	02/15/23-03/14/23 - STA #3 MONTHLY	206-336-757.000	OPERATING SUPPLIES	196.42
02/16/2023	GEN	91701	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETI	160.63
02/16/2023	GEN	91702	DARWEL ENTERPRISES LLC	MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & S	104.82
02/16/2023	GEN	91703	DELTA TOWNSHIP	PAGE/MORELLI 02/10/23 MEDICAL AIR'	206-336-960.000	TRAINING	130.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/16/2023	GEN	91704	DTE ENERGY	7525 HIGHLAND 01/12/23-02/09/23 CI	101-265-921.001	ELECTRIC TWP HALL	2,685.52
02/16/2023	GEN	91704	DTE ENERGY	9180 HIGHLAND 01/12/23-02/09/23 CI	101-269-921.004	ELECTRIC FISK	98.82
02/16/2023	GEN	91704	DTE ENERGY	6355 HIGHLAND 01/12/23-02/09/23 CI	101-269-921.006	M59/BOGIE PROP STREE	109.96
02/16/2023	GEN	91704	DTE ENERGY	7527 HIGHLAND 01/12/23-02/09/23 CI	101-269-921.011	ELECTRIC-TWP ANNEX	775.66
02/16/2023	GEN	91704	DTE ENERGY	9830 ELIZABETH 01/12/23-02/09/23 CI	101-276-921.000	ELECTRIC OXBOW	20.55
02/16/2023	GEN	91704	DTE ENERGY	860 ROUND LK 01/11/23-02/08/23 CHA	206-336-921.002	ELECTRIC STATION 2	303.95
02/16/2023	GEN	91705	EAGLE SECURITY FIRE & LIFE SAF	ONE YEAR SYSTEM SOFTWARE PROTEC	101-265-934.000	OFFICE EQUIP MAINTEN/	433.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSP	72.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURA	72.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURA	36.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURA	72.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURA	18.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURA	72.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURA	36.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURA	18.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURA	18.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURA	36.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	90.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURA	198.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PF	54.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURA	504.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL	270.00
02/16/2023	GEN	91706	EMPLOYEE HEALTH INSURANCE	FEBRUARY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURA	54.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	ALA-TEEN SUPPORT PROGRAM	101-000-087.274	DUE FROM CDBG	396.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN ADDICTION RECOVERY SUPPORT F	101-000-087.274	DUE FROM CDBG	216.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE AWARENESS	101-000-087.274	DUE FROM CDBG	565.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE EFFECT SEMIN	101-000-087.274	DUE FROM CDBG	1,688.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	ALA-TEEN SUPPORT PROGRAM	274-000-080.000	DUE FROM COUNTY	396.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN ADDICTION RECOVERY SUPPORT F	274-000-080.000	DUE FROM COUNTY	216.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE AWARENESS	274-000-080.000	DUE FROM COUNTY	565.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE EFFECT SEMIN	274-000-080.000	DUE FROM COUNTY	1,688.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	ALA-TEEN SUPPORT PROGRAM	274-000-214.101	DUE TO GENERAL FUND	(396.00)
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN ADDICTION RECOVERY SUPPORT F	274-000-214.101	DUE TO GENERAL FUND	(216.00)
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE AWARENESS	274-000-214.101	DUE TO GENERAL FUND	(565.00)
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE EFFECT SEMIN	274-000-214.101	DUE TO GENERAL FUND	(1,688.00)

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	ALA-TEEN SUPPORT PROGRAM	274-000-683.000	CDBG REVENUE	(396.00)
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN ADDICTION RECOVERY SUPPORT F	274-000-683.000	CDBG REVENUE	(216.00)
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE AWARENESS	274-000-683.000	CDBG REVENUE	(565.00)
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE EFFECT SEMIN	274-000-683.000	CDBG REVENUE	(1,688.00)
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	ALA-TEEN SUPPORT PROGRAM	274-000-801.001	PUBLIC SERVICES	396.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN ADDICTION RECOVERY SUPPORT F	274-000-801.001	PUBLIC SERVICES	216.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE AWARENESS	274-000-801.001	PUBLIC SERVICES	565.00
02/16/2023	GEN	91707	HURON VALLEY YOUTH ASSISTAI	TEEN SUBSTANCE ABUSE EFFECT SEMIN	274-000-801.001	PUBLIC SERVICES	1,688.00
02/16/2023	GEN	91708	JEFF WAY	WAY-REIMBURSE FOR MEALS MIACOP (	207-301-960.000	TRAINING	66.21
02/16/2023	GEN	91709	JK LOCKSMITH CO. LLC	REPAIRS TO CANSEC SYSTEM	207-301-851.000	EQUIPMENT REPAIRS	396.50
02/16/2023	GEN	91710	JOHN HANCOCK-70482-00-5	FEB 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	730.22
02/16/2023	GEN	91710	JOHN HANCOCK-70482-00-5	FEB 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.66
02/16/2023	GEN	91710	JOHN HANCOCK-70482-00-5	FEB 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.73
02/16/2023	GEN	91710	JOHN HANCOCK-70482-00-5	FEB 2023 CONTRIBUTIONS	206-336-718.000	PENSION	269.17
02/16/2023	GEN	91711	KATHLEEN GORDINEAR	(79) MILES REIMBURSEMENT	101-757-860.000	MILEAGE	51.75
02/16/2023	GEN	91712	MARK CARLSON	01/28/23-02/10/23 ELECTRICAL INSPEC	249-000-707.000	ELECTRICAL INSPECTOR	1,953.00
02/16/2023	GEN	91712	MARK CARLSON	01/28/23-02/10/23 ELECTRICAL INSPEC	249-000-801.002	RENTAL INSPECTIONS	80.00
02/16/2023	GEN	91713	MARK PAGE	PAGE, REIMBURSE FOR MILEAGE/TRAIN	206-336-860.000	MILEAGE	82.53
02/16/2023	GEN	91714	MICHIGAN FIRE INSPECTORS SOI	03/21/23-03/23/23-HOLLAND CONFERE	206-336-864.000	CONFERENCES & MEETIN	380.00
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-000-080.719	DUE FROM WATER WOR	1,295.42
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-101-719.000	WORKERS' COMP INSUR/	17.02
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-171-719.000	WORKERS COMP INSURA	138.10
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-192-719.000	WORKERS COMP INSURA	99.14
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-209-719.000	WORKERS COMP INSURA	278.17
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-215-719.000	WORKERS COMP INSURA	125.28
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-253-719.000	WORKERS COMP INSURA	131.19
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-265-719.000	WORKERS COMP INSURA	726.50
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-372-719.000	WORKERS COMP INSURA	65.60
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-402-719.000	WORKERS COMP INSURA	227.86
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	101-757-719.000	WORKERS COMP INSURA	59.19
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	206-336-719.000	WORKERS COMP INSURA	14,973.11
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	207-301-719.000	WORKERS COMP INSURA	11,315.43
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	207-316-719.000	WORKERS COMP -CROSS	92.45
02/16/2023	GEN	91715	MICHIGAN MUNICIPAL LEAGUE ' 4TH	INSTALLMENT 07/01/22-07/01/23	249-000-719.000	WORKERS COMP INSURA	396.54
02/16/2023	GEN	91716	MILLERS HIGHLAND TIRE AND AI	M-2, 18' FORD INCEPT 227CI OIL CHANC	206-336-863.001	VEHICLE MAINTENANCE	59.04

FEBRUARY 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/16/2023	GEN	91717	MMTA	2023 ADV INSTITUTE CONF PATTON	101-253-864.000	CONFERENCES & MEETIN	379.00
02/16/2023	GEN	91718	MUNICIPAL EMERGENCY SERVICE	RED LEATHER STRUCTUAL FIRE BOOT	206-336-977.001	SUPPLY ACQUISITIONS 04	415.00
02/16/2023	GEN	91719	OAKLAND COUNTY	RADIO PARTS	207-301-851.000	EQUIPMENT REPAIRS	108.00
02/16/2023	GEN	91719	OAKLAND COUNTY	RADIO PARTS	207-301-851.000	EQUIPMENT REPAIRS	27.00
02/16/2023	GEN	91720	PHILLIPPE LANDRY	LANDRY, REIMBURSE FOR EMS LICENSE	206-336-757.000	OPERATING SUPPLIES	25.00
02/16/2023	GEN	91721	PRINTING SYSTEMS INC	QVF MASTER CARDS	101-191-740.000	OPERATING SUPPLIES	47.45
02/16/2023	GEN	91722	PRIORITY ONE EMERGENCY	LANDRY, HI-VIS PARKA XL	206-336-977.001	SUPPLY ACQUISITIONS 04	344.99
02/16/2023	GEN	91723	PUBLIC NOTICE WEEKLY	ZBA MEETING 02/08/23	101-402-903.000	LEGAL NOTICES	463.13
02/16/2023	GEN	91724	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL SERVICES THRU 01/31/23	101-209-820.000	LEGAL FEES	128.00
02/16/2023	GEN	91724	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS SERVICES THRU 01/31/23	207-301-826.000	LEGAL FEES-PROSECUTIO	8,333.33
02/16/2023	GEN	91725	SAMS CLUB	CHAIRS FOR ANNEX	101-265-974.000	IMPROVEMENTS & BETTI	702.97
02/16/2023	GEN	91726	SCOTT HERZBERG	01/28/23-02/10/23 MECHANICAL INSPE	249-000-707.001	PLUMBING/MECHANICAL	2,913.00
02/16/2023	GEN	91727	SMART BUSINESS SOURCE	TONER, TAPE	101-249-727.000	OFFICE SUPPLIES	173.48
02/16/2023	GEN	91728	STAR EMS	JANUARY 2023 COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORT	32.79
02/16/2023	GEN	91729	SUBURBAN FORD	21-5 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
02/16/2023	GEN	91730	TELEGATION INC. C/O COMERII	JANUARY SERVICES	101-265-853.000	TELEPHONE	15.16
02/16/2023	GEN	91730	TELEGATION INC. C/O COMERII	JANUARY SERVICES	207-301-853.000	TELEPHONE	94.46
02/16/2023	GEN	91731	VERIZON WIRELESS	01/02/23-02/01/23 MONTHLY CHARGE	101-000-080.853	DUE FROM WATER PHON	402.68
02/16/2023	GEN	91731	VERIZON WIRELESS	01/02/23-02/01/23 MONTHLY CHARGE	101-171-853.000	CELLULAR PHONE	294.68
02/16/2023	GEN	91731	VERIZON WIRELESS	01/02/23-02/01/23 MONTHLY CHARGE	101-215-853.000	CELLULAR PHONE	63.44
02/16/2023	GEN	91731	VERIZON WIRELESS	01/02/23-02/01/23 MONTHLY CHARGE	101-265-853.000	TELEPHONE	31.72
02/16/2023	GEN	91731	VERIZON WIRELESS	01/02/23-02/01/23 MONTHLY CHARGE	101-372-853.000	CELLULAR PHONE	31.72
02/16/2023	GEN	91731	VERIZON WIRELESS	01/02/23-02/01/23 MONTHLY CHARGE	101-402-853.000	CELLULAR PHONE	62.83
02/16/2023	GEN	91731	VERIZON WIRELESS	01/02/23-02/01/23 MONTHLY CHARGE	206-336-853.000	CELL PHONES	345.86
02/16/2023	GEN	91731	VERIZON WIRELESS	01/02/23-02/01/23 MONTHLY CHARGE	249-000-853.000	CELLULAR PHONE	181.65
02/16/2023	GEN	91732	WATER DEPOT	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & S	90.50
02/16/2023	GEN	91732	WATER DEPOT	(6) MONTHLY WATER CHARGES	207-301-931.001	BLDG MAINTENANCE & S	28.50
02/16/2023	GEN	91733	WHITE LAKE TOWNSHIP	7420 HIGHLAND RD (FD STA) GRINDER -	101-265-974.000	IMPROVEMENTS & BETTI	3,626.98
02/16/2023	GEN	91734	BECKETT & RAEDER	P/R-STANLEY PARK - SPARK GRANT APF	208-000-801.000	PROFESSIONAL SERVICES	5,000.00
02/16/2023	GEN	91734	BECKETT & RAEDER	P/R-STANLEY PARK PHASE 1 CONT DOC:	208-000-801.000	PROFESSIONAL SERVICES	3,850.00
02/16/2023	GEN	91734	BECKETT & RAEDER	P/R-STANLEY PARK PHASE 1 DESIGN	208-000-801.000	PROFESSIONAL SERVICES	6,162.50
02/16/2023	GEN	91735	DTE ENERGY	7575 HIGHLAND 01/12/23-02/09/23 CI	208-000-921.000	ELECTRIC JUDY HAWLEY I	15.15
02/16/2023	GEN	91735	DTE ENERGY	687 UNION 01/12/23-02/09/23 CHARG	208-000-921.001	ELECTRIC - VETTER PARK	36.76
02/16/2023	GEN	91736	L GROYA CONSULTING LLC	BALANCE DUE P/R MASTER PLAN	208-000-801.000	PROFESSIONAL SERVICES	1,720.00
02/16/2023	GEN	91737	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00

## FEBRUARY 2023 CHECK DISBURSEMENTS

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02/16/2023	GEN	91738	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	161.00
02/16/2023	GEN	91739	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	124.00
02/16/2023	GEN	91740	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
02/16/2023	GEN	91741	SALLY TAYLOR	LINE DANCING REFUND	101-000-651.000	SENIOR ACTIVITIES	24.00
02/16/2023	GEN	91742	THE BASKET SAMPLER, LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
02/16/2023	GEN	91743	WILLIAMS, WILLIAMS, RATTNER	DEVELOPMENT OF NEW FACILITIES, SEP	246-000-970.005	CAPITAL OUTLAY-NEW TI	3,011.66
02/14/2023	GEN	91744	WHITE LAKE TOWNSHIP	WINTER TAXES DONATED LAND (RYESO	101-269-962.000	MISCELLANEOUS	1,556.93
02/23/2023	GEN	91745	AMAZON	MAGNETIC VENT COVER, PRESSURE WA	206-336-931.003	MAINTENANCE STATION	334.77
02/23/2023	GEN	91745	AMAZON	PROX CARDS	207-301-727.000	OFFICE SUPPLIES	56.71
02/23/2023	GEN	91746	BCBS OF MICHIGAN	03/01/23-03/31/23-MEDICARE ADVAN	101-000-080.716	DUE FROM WATER HOSP	696.46
02/23/2023	GEN	91746	BCBS OF MICHIGAN	03/01/23-03/31/23-MEDICARE ADVAN	101-863-730.000	RETIREE HEALTH INSURA	4,178.76
02/23/2023	GEN	91746	BCBS OF MICHIGAN	03/01/23-03/31/23-MEDICARE ADVAN	206-336-716.002	RETIREE HEALTH CARE PF	1,741.15
02/23/2023	GEN	91746	BCBS OF MICHIGAN	03/01/23-03/31/23-MEDICARE ADVAN	207-301-716.001	RETIREE HOSP & OPTICAL	5,571.68
02/23/2023	GEN	91747	BETTER MAID SERVICES, LLC	01/19/22-02/15/23 MONTHLY SERVICE:	101-265-931.001	BLDG MAINTENANCE & S	1,600.00
02/23/2023	GEN	91748	BREEN'S LANDSCAPE & SUPPLY (ROCK SALT		101-265-931.002	GROUNDS MAINTENANC	180.00
02/23/2023	GEN	91748	BREEN'S LANDSCAPE & SUPPLY (ROCK SALT		101-265-931.002	GROUNDS MAINTENANC	270.00
02/23/2023	GEN	91749	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & S	178.59
02/23/2023	GEN	91750	DTE ENERGY	7500 HIGHLAND 01/19/23-02/16/23 CH	101-269-921.001	ELECTRIC COMM HALL	44.92
02/23/2023	GEN	91750	DTE ENERGY	9180 HIGHLAND 01/21/23-02/20/23 CH	101-269-921.004	ELECTRIC FISK	21.56
02/23/2023	GEN	91750	DTE ENERGY	6190 WHITE LAKE 01/19/23-02/16/23 (	101-276-921.001	ELECTRIC WHITE LAKE	29.78
02/23/2023	GEN	91750	DTE ENERGY	7440 HIGHLAND 01/19/23-02/16/23 CH	206-336-921.001	ELECTRIC STATION 1	868.18
02/23/2023	GEN	91750	DTE ENERGY	7422 HIGHLAND 01/19/23-02/16/23 CI	206-336-921.001	ELECTRIC STATION 1	21.47
02/23/2023	GEN	91750	DTE ENERGY	7420 HIGHLAND 01/21/23-02/20/23 CH	206-336-921.001	ELECTRIC STATION 1	170.77
02/23/2023	GEN	91750	DTE ENERGY	4870 ORMOND 01/19/23-02/16/23 CH	206-336-921.003	ELECTRIC STATION 3	297.90
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSP	4,506.75
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURA	3,506.93
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURA	10.00
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURA	28.93
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURA	501.32
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURA	10.00
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURA	12.04
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURA	40.00
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURA	50.86
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURA	793.95
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PF	4,725.32

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02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURA	6,511.69
02/23/2023	GEN	91751	EMPLOYEE HEALTH INSURANCE	FEBRUARY CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURA	70.00
02/23/2023	GEN	91752	FLINT WELDING SUPPLY COMPA	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	123.00
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-000-080.716	DUE FROM WATER HOSP	134.11
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-000-080.717	DUE FROM WATER GROL	31.40
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-000-080.724	DUE FROM WATER DENT	362.63
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-000-232.002	PAY DEDUCT ACC/CRIT/S	685.76
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-101-717.000	GROUP LIFE INSURANCE	31.40
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-171-716.000	HOSP & OPTICAL INSURA	159.76
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-171-717.000	GROUP LIFE INSURANCE	31.40
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-171-724.000	DENTAL INSURANCE	315.54
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-192-716.000	HOSP & OPTICAL INSURA	87.81
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-192-717.000	GROUP LIFE INSURANCE	15.70
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-192-724.000	DENTAL INSURANCE	67.00
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-209-716.000	HOSP & OPTICAL INSURA	147.70
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-209-717.000	GROUP LIFE INSURANCE	31.40
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-209-724.000	DENTAL INSURANCE	438.84
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-215-716.000	HOSP & OPTICAL INSURA	149.23
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-215-717.000	GROUP LIFE INSURANCE	31.40
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-215-724.000	DENTAL INSURANCE	315.54
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-253-716.000	HOSP & OPTICAL INSURA	151.30
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-253-717.000	GROUP LIFE INSURANCE	31.40
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-253-724.000	DENTAL INSURANCE	315.54
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-265-716.000	HOSP & OPTICAL INSURA	57.92
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-265-717.000	GROUP LIFE INSURANCE	15.70
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-265-724.000	DENTAL INSURANCE	96.12
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-372-716.000	HOSP & OPTICAL INSURA	35.46
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-372-717.000	GROUP LIFE INSURANCE	7.85
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-372-724.000	DENTAL INSURANCE	109.71
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-402-716.000	HOSP & OPTICAL INSURA	124.01
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-402-717.000	GROUP LIFE INSURANCE	23.55
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-402-724.000	DENTAL INSURANCE	205.83
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-757-716.000	HOSP & OPTICAL INSURA	63.19
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-757-717.000	GROUP LIFE INSURANCE	15.70
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	101-757-724.000	DENTAL INSURANCE	96.12

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	206-000-232.002	PAY DEDUCT ACC/CRIT/S	240.39
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	206-336-716.000	HOSP & OPTICAL INSURA	734.80
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	206-336-717.000	GROUP LIFE INSURANCE	188.40
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	206-336-724.000	DENTAL INSURANCE	1,821.41
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	207-000-232.002	PAY DEDUCT ACC/CRIT/S	449.80
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	207-301-716.000	HOSP & OPTICAL INSURA	1,343.89
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	207-301-717.000	GROUP LIFE INSURANCE	298.30
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	207-301-724.000	DENTAL INSURANCE	2,900.04
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	249-000-716.000	HOSP & OPTICAL INSURA	108.96
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	249-000-717.000	GROUP LIFE INSURANCE	23.55
02/23/2023	GEN	91753	GIS BENEFITS	03/01/23-03/31/23 LIFE, DENTAL DISAE	249-000-724.000	DENTAL INSURANCE	282.04
02/23/2023	GEN	91754	HURON VALLEY GUNS	GONZALEZ, POLO, PANTS, BELT	207-301-744.000	UNIFORMS	502.93
02/23/2023	GEN	91755	LANSING COMMUNITY COLLEGE	BASTIONELL, DYLAN - SPRING TUITION	206-336-960.000	TRAINING	511.00
02/23/2023	GEN	91756	MATTHEW IVORY	IVORY, REIMBURSE FOR MEALS/MACOF	207-301-960.000	TRAINING	156.97
02/23/2023	GEN	91757	MEI TOTAL ELEVATOR SOLUTION	FEB-APR QUARTERLY SERVICES	101-269-931.013	BUILDING MAINTENANCE	364.38
02/23/2023	GEN	91758	MICHIGAN CAT	REPAIRS TO GENERATOR	101-265-931.003	BLDG EQUIP MAINTENANCE	1,578.84
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-000-036.000	DUE FROM OTHERS	1,267.50
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-000-080.910	DUE FROM WATER LIABII	14,430.80
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-000-084.590	DUE FROM SEWER FUND	1,803.48
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-265-910.000	INSURANCE	29,244.74
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-269-910.001	INSURANCE COMM HALL	260.72
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-269-910.004	INSURANCE FISK	1,437.14
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-269-910.008	INSURANCE-ANNEX	2,801.24
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-276-910.000	INSURANCE	28.62
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-372-910.000	INSURANCE	437.82
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-402-910.000	INSURANCE	2,861.32
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	101-757-910.000	INSURANCE	1,154.40
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	206-336-910.000	INSURANCE	27,069.72
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	207-301-910.000	INSURANCE	65,291.50
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	208-000-910.000	INSURANCE	2,302.02
02/23/2023	GEN	91759	MICHIGAN MUNICIPAL RISK MAI	INSTALLMENT #1 2023 RENEWAL	249-000-910.000	INSURANCE	2,312.98
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	101-000-080.853	DUE FROM WATER PHON	53.98
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISC	120.00
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	101-265-853.000	TELEPHONE	467.97
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	101-265-971.000	TECHNOLOGY EQUIPMEN	120.00



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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	101-757-853.000	TELEPHONE	78.93
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	120.00
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	206-336-853.001	TELEPHONE STATION 1	143.71
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	206-336-853.002	TELEPHONE STATION 2	32.39
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	206-336-853.003	TELEPHONE STATION 3	32.39
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	207-301-757.000	OPERATING SUPPLIES	120.00
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	207-301-853.000	TELEPHONE	74.85
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	249-000-853.000	CELLULAR PHONE	32.39
02/23/2023	GEN	91760	NET EXPRESS VOIP	03/01/23-03/31/23 MONTHLY CHARGE	249-000-971.000	TECHNOLOGY EQUIPME	120.00
02/23/2023	GEN	91761	OAKLAND COUNTY ROAD COMM	MONTHLY CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTEN	5.02
02/23/2023	GEN	91762	PARAMOUNT SIGNS & GRAPHIX	SINGLE SIDED VINYL BANER	206-336-757.000	OPERATING SUPPLIES	180.00
02/23/2023	GEN	91763	PITNEY BOWES INC	LABELS	101-249-727.000	OFFICE SUPPLIES	29.95
02/23/2023	GEN	91764	R & R FIRE TRUCK REPAIR INC.	1997 PIERCE DASH SHAFT, VALVE REPAI	206-336-863.001	VEHICLE MAINTENANCE	12,394.95
02/23/2023	GEN	91765	RICOH	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CO	131.79
02/23/2023	GEN	91766	ROSATI, SCHULTZ, JOPPICH	WLTWP VS CHARLES JAMES OKANE LIVI	101-210-826.000	LEGAL FEES	1,975.25
02/23/2023	GEN	91766	ROSATI, SCHULTZ, JOPPICH	WLTWP VS KIM GRUBER & KENDA DAVI	101-210-826.000	LEGAL FEES	96.00
02/23/2023	GEN	91766	ROSATI, SCHULTZ, JOPPICH	MICHELLE SQUIRES VS WLTWP SERVICE	101-210-826.000	LEGAL FEES	96.00
02/23/2023	GEN	91766	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF THRU 01/31/23	101-372-955.000	ORDINANCE ENFORCEME	527.00
02/23/2023	GEN	91767	GFL	10234 RESIDENTIAL UNITS/MARCH SER'	226-528-801.000	RUBBISH EXPENDITURE	168,373.04
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-000-080.962	DUE FROM WATER MISC	500.00
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-000-232.005	PAY DEDUCT HOSP	538.64
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-171-718.001	HEALTH CARE SAVINGS P	200.00
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-209-718.001	HEALTH CARE SAVINGS P	300.00
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-215-718.001	HEALTH CARE SAVINGS P	632.02
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-253-718.001	HEALTH CARE SAVINGS P	396.40
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-265-718.001	HEALTH CARE SAVINGS P	100.00
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-402-718.001	HEALTH CARE SAVINGS P	200.00
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	101-757-718.001	HEALTH CARE SAVINGS P	200.00
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	206-000-232.005	PAY DEDUCT HOSP	1,836.32
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	206-336-718.002	HEALTH CARE SAVINGS P	2,142.39
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	207-000-232.005	PAY DEDUCT HOSP	4,094.32
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	207-301-718.001	HEALTH CARE SAVINGS P	4,876.71
02/24/2023	GEN	91768	ALERUS FINANICAL	02/01/23-02/28/23 EE & ER HCSP CON	249-000-718.001	HEALTH CARE SAVINGS P	300.00
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI	101-000-080.718	DUE FROM WATER PENS	799.45
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI	101-000-231.001	PAY DEDUCT PENSION	10,246.14

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02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-171-718.000		PENSION	8,420.45
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-192-718.000		PENSION	4,813.68
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-209-718.000		PENSION	597.66
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-215-718.000		PENSION	7,616.28
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-253-718.000		PENSION	7,645.55
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-265-718.000		PENSION	166.74
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-372-718.000		PENSION	1,765.81
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-402-718.000		PENSION	3,378.31
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 101-757-718.000		PENSION	2,168.87
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 206-000-231.001		PAY DEDUCT PENSION	6,356.86
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 206-336-718.000		PENSION	31,284.66
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 207-000-231.001		PAY DEDUCT PENSION	11,119.50
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 207-301-718.000		PENSION	63,357.63
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 249-000-231.001		PAY DEDUCT PENSION	775.11
02/15/2023	GEN	1230094(E)	MERS	01/01/23-01/31/23 MERS PENSION COI 249-000-718.000		PENSION	685.17
<b>GEN Total</b>							1,410,577.11
02/02/2023	PA-CK	1918	C & E CONSTRUCTION CO INC	10540 PARSHALL AVE GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,043.00
02/02/2023	PA-CK	1918	C & E CONSTRUCTION CO INC	8415 ELIZABETH LK GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,141.00
02/09/2023	PA-CK	1919	DLZ MICHIGAN, INC.	10540 PARSHALL AVE INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
02/09/2023	PA-CK	1919	DLZ MICHIGAN, INC.	8415 ELIZABETH INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
02/16/2023	PA-CK	1920	WHITE LAKE TOWNSHIP	10540 PARSHALL AVE GRINDER STA + A	245-900-972.006	SAD SEWER CONNECTS	3,279.39
02/16/2023	PA-CK	1921	WHITE LAKE TOWNSHIP	8415 ELIZABETH GRINDER STA + ADMIN	245-900-972.006	SAD SEWER CONNECTS	3,279.39
<b>PA-CK Total</b>							19,402.78
02/02/2023	SEWFD	4051	COMMERCE TOWNSHIP	JANUARY SEWER CONNECT FEES	590-000-969.000	CONNECTION EXPENSE-C	66,096.00
02/09/2023	SEWFD	4052	DLZ MICHIGAN, INC.	LAKEVIEW SAD AND FOG ASSISTANCE	590-000-801.000	PROFESSIONAL FEES	490.00
02/09/2023	SEWFD	4052	DLZ MICHIGAN, INC.	CWSRF DEISN/BIDDING	590-000-801.000	PROFESSIONAL FEES	12,840.00
02/09/2023	SEWFD	4053	WHITE LAKE TOWNSHIP	MOVE SAD PAYOFF TO PA 188	590-000-214.245	DUE TO PA-188	5,669.38
02/23/2023	SEWFD	4054	GRAINGER	FLEXIBLE METAL HOSE	590-000-930.000	REPAIRS & MAINTENANC	246.33
02/23/2023	SEWFD	4055	ROSATI, SCHULTZ, JOPPICH	SERVICES THRU 01/31/23	590-000-801.000	PROFESSIONAL FEES	294.50
<b>SEWFD Total</b>							85,636.21
02/02/2023	TAX	6780	CORELOGIC TAX SERVICES	2022 SUMMER REFUND 12-28-255-002	703-000-385.005	DUE TO OTHERS (REFUNI	2,088.72
02/02/2023	TAX	6781	D. AND M. BOUCHARD	2022 WINTER TAX REFUND 12-22-428-C	703-000-385.005	DUE TO OTHERS (REFUNI	100.00
02/02/2023	TAX	6782	JARED CUMMINGS	2022 SUMMER TAX REFUND 12-36-403	703-000-385.005	DUE TO OTHERS (REFUNI	223.64
02/10/2023	TAX	6783	ROSTYSLAV SLOBODYAN	2022 WINTER TAX REFUND 12-32-451-C	703-000-385.005	DUE TO OTHERS (REFUNI	40.00
02/10/2023	TAX	6784	LISA GARNER	2022 WINTER TAX REFUND 12-35-427-C	703-000-385.005	DUE TO OTHERS (REFUNI	45.00

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02/22/2023	TAX	6785	MARY VOORHEIS	2022 TAX PRE ADJ REFUND 12-08-251-C	703-000-385.005	DUE TO OTHERS (REFUND)	496.44
02/22/2023	TAX	6786	DOMA INSURANCE AGENCY, INC	2022 TAX PRE ADJ REFUND 12-14-204-C	703-000-385.005	DUE TO OTHERS (REFUND)	1,623.10
02/22/2023	TAX	6787	CORELOGIC TAX SERVICES	2022 TAX PRE ADJ REFUND 12-14-230-C	703-000-385.005	DUE TO OTHERS (REFUND)	1,923.40
02/23/2023	TAX	6788	KATHRYN CHIPMAN	WINTER TAX REFUND 12-13-128-018	703-000-385.005	DUE TO OTHERS (REFUND)	79.20
02/23/2023	TAX	6789	M/I HOMES OF MICHIGAN LLC	WINTER TAX REFUND 12-25-203-001	703-000-385.005	DUE TO OTHERS (REFUND)	40.00
02/23/2023	TAX	6790	SHAWN HOREJSI	WINTER TAX REFUND 12-31-427-013	703-000-385.005	DUE TO OTHERS (REFUND)	235.00
02/23/2023	TAX	6791	REBECCA MARTZ	WINTER TAX REFUND 12-31-477-008	703-000-385.005	DUE TO OTHERS (REFUND)	235.00
02/23/2023	TAX	6792	ROBIN L SCHWEIZER TTEE	WINTER TAX REFUND 12-33-301-030	703-000-385.005	DUE TO OTHERS (REFUND)	5.94
02/23/2023	TAX	6793	KIMBERLY E HOPKINS	WINTER TAX REFUND 12-33-477-005	703-000-385.005	DUE TO OTHERS (REFUND)	453.52
		<b>TAX Total</b>					<b>7,588.96</b>
02/02/2023	TNA	14984	C & E CONSTRUCTION CO INC	10772 BOGIE LK GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALL	3,870.00
02/02/2023	TNA	14985	DLZ MICHIGAN, INC.	4 CORNERS OUTLOT	701-000-286.396	4 CORNERS SQUARE, LLC	977.50
02/02/2023	TNA	14985	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	592.50
02/02/2023	TNA	14985	DLZ MICHIGAN, INC.	TACO BELL MEIJER OUTLOT	701-000-286.451	TACO BELL- BOGIE & M5	7,287.50
02/02/2023	TNA	14985	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED	127.50
02/02/2023	TNA	14985	DLZ MICHIGAN, INC.	CARTER'S PLUMBING	701-000-286.463	CARTER'S PLUMBING	127.50
02/02/2023	TNA	14985	DLZ MICHIGAN, INC.	GATEWAY CROSSING PLAN REVIEW	701-000-286.466	GATEWAY COMMONS (5	1,378.75
02/02/2023	TNA	14986	DTE ENERGY	MANDON LK 12/13/22-01/11/23	701-000-250.013	MANDON LAKE	14.79
02/02/2023	TNA	14987	OAKLAND COUNTY ANIMAL COM	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DC	1,809.00
02/02/2023	TNA	14988	OAKLAND COUNTY WATER RESC	JANUARY SEWER H/U PERMITS	701-000-287.005	DUE TO OAKLAND CO SE	800.00
02/02/2023	TNA	14989	WHITE LAKE TOWNSHIP	PBD REVIEW #1	701-000-286.266	KOHL'S	350.00
02/02/2023	TNA	14989	WHITE LAKE TOWNSHIP	FSP REVIEW #1 AND #2	701-000-286.453	COMFORT CARE ASSISTED	700.00
02/02/2023	TNA	14990	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENS	212.00
02/09/2023	TNA	14991	31ST CIRCUIT COURT	BOND 23-2568 CRELLIN, ERIC	701-000-287.002	DUE TO COURTS	500.00
02/09/2023	TNA	14992	DLZ MICHIGAN, INC.	10924 HILLWAY DRIVE DESIGN & EASEM	701-000-284.006	GRINDER PUMP INSTALL	650.00
02/09/2023	TNA	14992	DLZ MICHIGAN, INC.	957/959 SLOANE INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	330.00
02/09/2023	TNA	14992	DLZ MICHIGAN, INC.	10540 PARSHALL AVE DESIGN & EASEM	701-000-284.006	GRINDER PUMP INSTALL	650.00
02/09/2023	TNA	14992	DLZ MICHIGAN, INC.	8415 ELIZABETH DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALL	650.00
02/09/2023	TNA	14992	DLZ MICHIGAN, INC.	320 VIEW INSPECTION	701-000-284.006	GRINDER PUMP INSTALL	330.00
02/09/2023	TNA	14992	DLZ MICHIGAN, INC.	NORTH SHORE CONDO	701-000-286.464	NORTH SHORE CONDO W	972.50
02/09/2023	TNA	14993	ROBERT SZOLACH	REIMBURSE FOR (5) COATS FOR KIDS	701-000-284.000	DEPOSITS RESTRICTED	79.35
02/16/2023	TNA	14994	DTE ENERGY	2533 RIPPLEWAY 01/12/23-02/09/23 C	701-000-250.001	LAKE ONA AERATION	86.75
02/16/2023	TNA	14994	DTE ENERGY	3077 RIPPLEWAY 01/12/23-02/09/23 C	701-000-250.001	LAKE ONA AERATION	14.89
02/16/2023	TNA	14994	DTE ENERGY	2827 RIPPLEWAY 01/12/23-02/09/23 C	701-000-250.001	LAKE ONA AERATION	14.89
02/16/2023	TNA	14995	DTE ENERGY	GRASS LK, 2660 STEEPLE 01/12/23-02/C	701-000-250.005	GRASS LAKE SAD	14.89

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02/16/2023	TNA	14996	LAMPHERE'S TREE SERVICE	ROUND LK -WORK DONE AT BOAT LAUNDRY	701-000-250.006	ROUND LAKE IMPROVEM	1,675.00
02/16/2023	TNA	14997	ROSATI, SCHULTZ, JOPPICH	SPECIAL ASSESSMENT APPEALS	701-000-250.008	PONTIAC LAKE WEED	105.00
02/23/2023	TNA	14998	DTE ENERGY	LK ONA 5301 COOLEY 01/13/23-02/10/23	701-000-250.010	LAKE ONA IMPROVEMEN	95.88
02/23/2023	TNA	14999	DTE ENERGY	ROUND LK, 01/13/23-02/10/23 CHARGE	701-000-250.006	ROUND LAKE IMPROVEM	14.89
02/23/2023	TNA	15000	OAKLAND COUNTY TREASURER	JANUARY TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR	4,255.00
02/23/2023	TNA	15001	ROSATI, SCHULTZ, JOPPICH	EAGLES LANDING SERVICES THRU 01/31/23	701-000-286.418	EAGLES LANDING/BOGIE	124.00
02/23/2023	TNA	15002	STATE OF MICHIGAN	ROUND LK, 2022 WATER USAGE FEE	701-000-250.006	ROUND LAKE IMPROVEM	200.00
02/23/2023	TNA	15003	WHITE LAKE TOWNSHIP TREASURER	JANUARY TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PAR	851.00
<b>TNA Total</b>							<b>29,861.08</b>
02/02/2023	WAT	7887	D.V.M. UTILITIES, INC.	BOGIE LAKE WATER MAIN 11/12/22-12/12/22	591-000-160.000	CONST IN PROGRESS	61,652.25
02/02/2023	WAT	7888	DTE ENERGY	6260 GRASS LK 12/20/22-01/18/23 CHARGE	591-000-921.006	ELECTRICITY GRASS LAKE	1,967.38
02/02/2023	WAT	7889	RELIANCE BUILDING COMPANY	ASPEN MEADOWS WELL HOUSE 11/01/22-01/13/23	591-000-160.000	CONST IN PROGRESS	70,650.00
02/02/2023	WAT	7890	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEM	276.00
02/09/2023	WAT	7891	AIR CENTER INC.	SAFETY VALVES	591-000-931.000	REPAIR & MAINT BLDG &	36.34
02/09/2023	WAT	7892	AQUATEST	BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEM	168.00
02/09/2023	WAT	7893	CONSUMERS ENERGY	9164 STEEPHOLLOW 12/22/22-01/23/23	591-000-923.001	GAS TWIN LAKES	148.28
02/09/2023	WAT	7893	CONSUMERS ENERGY	8208 FOX BAY 12/22/22-01/23/23	591-000-923.002	GAS HILLVIEW	150.36
02/09/2023	WAT	7893	CONSUMERS ENERGY	6260 GRASS LK 12/22/22-01/23/23	591-000-923.004	GAS GRASS LAKE	245.14
02/09/2023	WAT	7893	CONSUMERS ENERGY	8935 SATELITE 12/22/22-01/23/23	591-000-923.005	GAS VILLAGE ACRES-SATELITE	524.28
02/09/2023	WAT	7894	DLZ MICHIGAN, INC.	BOGIE LAKE ROAD	591-000-160.000	CONST IN PROGRESS	14,466.25
02/09/2023	WAT	7894	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILITRATION	591-000-160.000	CONST IN PROGRESS	5,630.00
02/09/2023	WAT	7894	DLZ MICHIGAN, INC.	BOGIE LAKE ROAD	591-000-160.000	CONST IN PROGRESS	7,847.50
02/09/2023	WAT	7894	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILITRATION	591-000-160.000	CONST IN PROGRESS	2,127.50
02/09/2023	WAT	7895	HARRINGTON INDUSTRIAL PLASTICS	VALVES, CLAMPS, ELBOWS	591-000-931.000	REPAIR & MAINT BLDG &	829.10
02/09/2023	WAT	7896	HYDROCORP	JANUARY 2023 SERVICES	591-000-818.000	CONTRACTED SERVICES	159.50
02/09/2023	WAT	7897	JEFF BECKETT	REFUND SEWER INVOICE PAID IN ERROR	591-000-035.000	A/R WATER	813.49
02/09/2023	WAT	7898	PREMIER SAFETY	VESTS	591-000-995.001	WELL HEAD PROTECTION	204.50
02/09/2023	WAT	7899	USIC LOCATING SERVICES, LLC	01/01/23-01/31/23 MONTHLY CHARGE	591-000-818.000	CONTRACTED SERVICES	869.37
02/09/2023	WAT	7900	WHITE LAKE TOWNSHIP	REIMBURSE FOR DECEMBER 2022 SERVICES	591-000-214.101	DUE TO GENERAL FUND	2,828.55
02/09/2023	WAT	7900	WHITE LAKE TOWNSHIP	REIMBURSE FOR JANUARY 2023 SERVICES	591-000-214.101	DUE TO GENERAL FUND	41,315.14
02/16/2023	WAT	7901	DLZ MICHIGAN, INC.	SERVICES THRU 01/13/23	591-000-995.001	WELL HEAD PROTECTION	130.00
02/16/2023	WAT	7902	FERGUSON WATERWORKS #338	MTR SEAL/SEAL WIRE	591-000-750.000	OPERATING SUPPLIES ME	294.99
02/16/2023	WAT	7903	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	3,100.00
02/16/2023	WAT	7904	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	591-000-991.001	PRINCIPAL COPIER LEASE	148.00
02/16/2023	WAT	7905	USA BLUEBOOK	CURB BOXES	591-000-740.000	OPERATING SUPPLIES	365.11

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/23/2023	WAT	7906	AQUATEST	COLIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEM	168.00
02/23/2023	WAT	7907	DTE ENERGY	360 WOODSDGE 01/11/23-02/08/23 M	591-000-921.000	ELECTRICITY TOWER	53.32
02/23/2023	WAT	7907	DTE ENERGY	8906 HURON BLUFFS 01/11/23-02/08/23 M	591-000-921.001	ELECTRICITY TL	403.07
02/23/2023	WAT	7907	DTE ENERGY	9164 STEEPHOLLOW 01/11/23-02/08/23 M	591-000-921.001	ELECTRICITY TL	152.63
02/23/2023	WAT	7907	DTE ENERGY	8208 FOX BAY 01/11/23-02/08/23 MO	591-000-921.002	ELECTRICITY HILLVIEW	375.36
02/23/2023	WAT	7907	DTE ENERGY	8935 SATELITE 01/11/23-02/08/23 MO	591-000-921.004	ELECTRICITY VILLAGE AC	2,521.46
02/23/2023	WAT	7907	DTE ENERGY	6055 HIGHLAND 01/11/23-02/08/23 M	591-000-921.007	ELECTRICITY TOWER #2	165.02
02/23/2023	WAT	7907	DTE ENERGY	145 HURONDALE 01/11/23-02/08/23 N	591-000-921.008	ELECTRICITY-HURONDALE	327.54
02/23/2023	WAT	7907	DTE ENERGY	993 N WILLIAMS 01/11/23-02/08/23 M	591-000-921.010	ELECTRICITY 933 WILLIAM	37.00
02/23/2023	WAT	7908	FERGUSON WATERWORKS #338	METER/COUP	591-000-750.001	OPERATING SUPP METER	482.95
02/23/2023	WAT	7909	MARK JIMENEZ	JIMENEZ, REIMBURSE FOR WORK BOOT	591-000-744.000	SAFETY GEAR AND CLOTH	131.64
02/23/2023	WAT	7910	MWEA	01/01/23-04/01/24 - POTTER, MEMBER	591-000-958.000	DUES & MISC	95.00
02/23/2023	WAT	7911	PREMIER SAFETY	MESH VESTS	591-000-995.001	WELL HEAD PROTECTION	102.25
02/23/2023	WAT	7912	ROSATI, SCHULTZ, JOPPICH	SERVICES THRU 01/31/23	591-000-826.000	ATTORNEY FEES	232.50
02/23/2023	WAT	7913	USA BLUEBOOK	SERVICE BOXES	591-000-740.000	OPERATING SUPPLIES	280.70
02/24/2023	WAT	7914	STATE OF MICHIGAN	GROSS, ZACHARY S4 TREATMENT CERTI	591-000-960.000	EDUCATION & TRAINING	70.00
02/24/2023	WAT	7915	STATE OF MICHIGAN	GROSS, ZACHARY D4 TREATMENT CERT	591-000-960.000	EDUCATION & TRAINING	70.00
02/24/2023	WAT	7916	STATE OF MICHIGAN	JIMENEZ, MARK S4 TREATMENT CERTIF	591-000-960.000	EDUCATION & TRAINING	70.00
02/24/2023	WAT	7917	STATE OF MICHIGAN	JIMENEZ, MARK D4 TREATMENT CERTIF	591-000-960.000	EDUCATION & TRAINING	70.00
<b>WAT Total</b>							222,755.47
<b>Grand Total</b>							1,780,144.16