

WHITE LAKE TWP.

JANUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/02/2024	FLEX	2592	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	1,016.48
01/05/2024	FLEX	2593	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	2.04
01/07/2024	FLEX	2594	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	65.00
01/09/2024	FLEX	2595	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	678.34
01/10/2024	FLEX	2596	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	34.20
01/11/2024	FLEX	2597	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	52.34
01/12/2024	FLEX	2598	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	232.98
01/15/2024	FLEX	2599	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	324.46
01/18/2024	FLEX	2600	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	278.24
01/19/2024	FLEX	2601	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	205.80
01/20/2024	FLEX	2602	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	452.50
01/22/2024	FLEX	2603	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	445.25
01/23/2024	FLEX	2604	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	78.46
01/24/2024	FLEX	2605	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	10.60
01/26/2024	FLEX	2606	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	442.91
01/29/2024	FLEX	2607	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	266.07
01/30/2024	FLEX	2608	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	47.96
<b>FLEX Total</b>							<b>4,633.63</b>
01/04/2024	GEN	93644	ABC PRINTING	KENNEDY-GALLEY BUSINESS CARDS	101-249-727.000	OFFICE SUPPLIES	87.00
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	39.47
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,823.41
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	44.67
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	148.10
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	40.00
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	63.03
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,823.31
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	505.82
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,840.93
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	1,000.64
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
01/04/2024	GEN	93645	ALERUS FINANCIAL	01/03/24 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	44.67
01/04/2024	GEN	93646	ALPHA PSYCHOLOGICAL SERVICES	DEMARAY EVALUATION	207-301-757.000	OPERATING SUPPLIES	775.00
01/04/2024	GEN	93647	AMAZON	1099 FORMS	101-249-727.000	OFFICE SUPPLIES	19.59
01/04/2024	GEN	93647	AMAZON	1099 FORMS	101-249-727.000	OFFICE SUPPLIES	46.80
01/04/2024	GEN	93647	AMAZON	MAGNETIC FRAME	101-249-727.000	OFFICE SUPPLIES	20.54
01/04/2024	GEN	93647	AMAZON	JAN - DEC PLANNERS	101-249-727.000	OFFICE SUPPLIES	69.32
01/04/2024	GEN	93647	AMAZON	DOOR SIGN/CALENDARS	101-249-727.000	OFFICE SUPPLIES	59.37
01/04/2024	GEN	93647	AMAZON	SHEET PROTECTORS,	206-336-727.000	OFFICE SUPPLIES	38.97
01/04/2024	GEN	93647	AMAZON	HANIFEN, B - BOOTS, LIGHTS	206-336-744.000	UNIFORMS	242.18
01/04/2024	GEN	93647	AMAZON	STA #3, DOOR SWEEPS	206-336-931.003	MAINTENANCE STATION 3	68.40
01/04/2024	GEN	93647	AMAZON	THIN RED LINE FLAG, AMERICAN FLAG	206-336-931.003	MAINTENANCE STATION 3	67.58

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/04/2024	GEN	93647	AMAZON	ESSENTIALS OF FIRE FIGHTING/SAFETY AND SI	206-336-960.000	TRAINING	801.33
01/04/2024	GEN	93647	AMAZON	DESK CALENDARS	207-301-727.000	OFFICE SUPPLIES	9.68
01/04/2024	GEN	93647	AMAZON	PD, TONER CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	410.42
01/04/2024	GEN	93648	ANTHONY SORGE INSPECTIONS, LLC	12/18/23-12/29/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,120.00
01/04/2024	GEN	93649	AT & T	11/20/23-12/19/23 ELEVATOR CHARGE	101-265-853.000	TELEPHONE	138.91
01/04/2024	GEN	93650	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	497.47
01/04/2024	GEN	93651	AUTOZONE	ENGINE 1 PEAK FINAL CHR	206-336-863.001	VEHICLE MAINTENANCE	109.95
01/04/2024	GEN	93652	BOUND TREE MEDICAL LLC.	CURAPLEX, COLLARS, AIRWAYS	206-336-767.000	MEDICAL SUPPLIES	591.71
01/04/2024	GEN	93653	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	200.00
01/04/2024	GEN	93653	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
01/04/2024	GEN	93654	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
01/04/2024	GEN	93654	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
01/04/2024	GEN	93654	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
01/04/2024	GEN	93654	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
01/04/2024	GEN	93654	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
01/04/2024	GEN	93654	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
01/04/2024	GEN	93654	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
01/04/2024	GEN	93654	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
01/04/2024	GEN	93655	COMCAST	01/01/24-01/31/24 DUBLIN MONTHLY CHARG	101-757-751.000	SENIOR ACTIVITIES	349.85
01/04/2024	GEN	93656	COMCAST	01/06/24-02/05/24 STA #2 MONTHLY CHARGI	206-336-757.000	OPERATING SUPPLIES	342.43
01/04/2024	GEN	93657	CONSUMERS ENERGY	11/23/23-12/22/23 TWP HALL	101-265-923.000	HEAT TWP HALL	756.03
01/04/2024	GEN	93657	CONSUMERS ENERGY	11/21/23-12/22/23 COMM HALL	101-269-923.001	HEAT COMM HALL	233.48
01/04/2024	GEN	93657	CONSUMERS ENERGY	11/21/23-12/21/23 9180 HIGHLAND MONTHL	101-269-923.004	HEAT FISK	214.32
01/04/2024	GEN	93657	CONSUMERS ENERGY	11/21/23-12/21/23 7527 HIGHLAND MONTHL	101-269-923.011	GAS-TWP ANNEX	719.76
01/04/2024	GEN	93657	CONSUMERS ENERGY	11/22/23-12/22/23 DUBLIN	101-757-923.000	HEAT	279.91
01/04/2024	GEN	93657	CONSUMERS ENERGY	11/21/23-12/22/23 STA 1	206-336-923.001	HEAT STATION 1	617.61
01/04/2024	GEN	93657	CONSUMERS ENERGY	11/21/23-12/21/23 STA #2 MONTHLY CHARGI	206-336-923.002	HEAT STATION 2	289.68
01/04/2024	GEN	93657	CONSUMERS ENERGY	11/22/23-12/22/23 STA 3	206-336-923.003	HEAT STATION 3	238.36
01/04/2024	GEN	93658	DARWEL ENTERPRISES LLC	GEN TWP FLOOR MATS	101-265-931.001	BLDG MAINTENANCE & SU	179.59
01/04/2024	GEN	93658	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	105.82
01/04/2024	GEN	93659	DTE ENERGY	11/17/23-12/19/23 9180 HIGHLAND MONTHL	101-269-921.004	ELECTRIC FISK	23.67
01/04/2024	GEN	93659	DTE ENERGY	11/18/23-12/20/23 685 UNION LAKE MONTH	101-757-921.000	ELECTRIC	493.20
01/04/2024	GEN	93659	DTE ENERGY	11/17/23-12/19/23 7420 HIGHLAND MONTHL	206-336-921.001	ELECTRIC STATION 1	178.14
01/04/2024	GEN	93660	EMERGENCY VEHICLES PLUS	ENGINE 3 REAR WINDOW REPAIR	206-336-863.001	VEHICLE MAINTENANCE	200.85
01/04/2024	GEN	93660	EMERGENCY VEHICLES PLUS	TANKER 1 REPLACE BROKEN LADDER RACK HA	206-336-863.001	VEHICLE MAINTENANCE	84.25
01/04/2024	GEN	93661	FIRE SAVVY CONSULTANTS	7110 HIGHLAND ALARM SYSTEM INSPECTION:	249-000-801.000	PROFESSIONAL FEES	150.00
01/04/2024	GEN	93662	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
01/04/2024	GEN	93662	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
01/04/2024	GEN	93662	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
01/04/2024	GEN	93663	GREEN OAK TIRE, INC.	DASH TANKER TRUCK TIRES	206-336-863.002	TIRES	2,523.26
01/04/2024	GEN	93664	HOME DEPOT CREDIT SERVICES	DECEMBER CHARGES	206-336-931.001	MAINTENANCE STATION 1	895.20

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01/04/2024	GEN	93665	HOWARD L. SHIFMAN P.C.	DECEMBER CHARGES	101-210-826.000	LEGAL FEES	375.00
01/04/2024	GEN	93666	HURON VALLEY GUNS	KELLER, SHIRTS, PANTS	207-301-744.000	UNIFORMS	705.92
01/04/2024	GEN	93667	LITE ELECTRIC	REFUND CANCELLED PERMIT 948 SHERRY BLV	249-000-477.000	BUILDING PERMITS	112.00
01/04/2024	GEN	93668	MARK CARLSON	12/18/23-12/29/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,485.00
01/04/2024	GEN	93669	MATTHEW COMBS	COMBS, REIMBURSE FOR SCHOOLING 2021-22	206-336-960.000	TRAINING	2,334.00
01/04/2024	GEN	93670	MERGE LIVE	DEC 19 2023 BOT MEETING	101-101-710.000	FEES & PER DIEM	265.00
01/04/2024	GEN	93671	MI ASSN OF CHIEFS OF POLICE	KELLER 2024 MEMBERSHIP	207-301-958.000	MEMBERSHIPS & DUES	1,000.00
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	101-000-080.863	DUE FROM WATER VEHICL	10.00
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	101-215-864.000	CONFERENCES & MEETING	37.32
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	101-249-727.000	OFFICE SUPPLIES	6.67
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	101-265-863.000	VEHICLE MAINTENANCE	4.00
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	101-265-931.001	BLDG MAINTENANCE & SU	9.48
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	101-265-931.002	GROUNDS MAINTENANCE	4.96
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	101-265-933.000	GROUNDS EQUIP MAINTEN	15.89
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	206-336-867.000	GASOLINE	17.96
01/04/2024	GEN	93672	MICHAEL P ROMAN TREASURER	01/01/22-12/26/23 - REPLENISH PETTY CASH	208-000-720.000	EVENT EXPENSES	13.78
01/04/2024	GEN	93673	MICHIGAN STATE FIREMEN'S ASSOC	FIRE & EMERGENCY SVC INSTRUCTOR 3RD EC	206-336-960.000	TRAINING	82.88
01/04/2024	GEN	93674	OAKLAND COUNTY CLERKS ASSOC.	2024 MEMBERSHIP RENEWAL	101-215-864.000	CONFERENCES & MEETING	** VOIDED **
01/04/2024	GEN	93675	OAKLAND COUNTY LEGAL NEWS	SPECIAL BOARD MEETING SYNOPSIS 12/19/23	101-215-903.000	LEGAL NOTICES	73.00
01/04/2024	GEN	93675	OAKLAND COUNTY LEGAL NEWS	REGULAR BOARD MEETING SYNOPSIS 12/19/23	101-215-903.000	LEGAL NOTICES	127.00
01/04/2024	GEN	93675	OAKLAND COUNTY LEGAL NEWS	AMENDMENT TO ORD #129 (CEMETERY)	101-215-903.000	LEGAL NOTICES	133.00
01/04/2024	GEN	93676	OAKLAND COUNTY ROAD COMMISSIO	NOVEMBER STREET LIGHTING	101-448-926.000	STREET LIGHTING	353.10
01/04/2024	GEN	93677	PETER'S TRUE VALUE HARDWARE	CHAINS FOR CHAIN SAWS	206-336-933.000	EQUIPMENT MAINTENANC	258.95
01/04/2024	GEN	93677	PETER'S TRUE VALUE HARDWARE	NEW BAR FOR CHAIN SAW	206-336-933.000	EQUIPMENT MAINTENANC	44.99
01/04/2024	GEN	93678	PITNEY BOWES INC	STAMP INK	101-248-730.000	POSTAGE	531.18
01/04/2024	GEN	93679	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPS	101-191-740.000	OPERATING SUPPLIES	448.14
01/04/2024	GEN	93679	PRINTING SYSTEMS INC	AV BALLOT OUTER ENVELOPE	101-191-740.000	OPERATING SUPPLIES	484.38
01/04/2024	GEN	93679	PRINTING SYSTEMS INC	QUAD AV APP POSTCARD	101-191-740.000	OPERATING SUPPLIES	1,754.06
01/04/2024	GEN	93680	SCOTT HERZBERG	12/18/23-12/29/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	2,992.30
01/04/2024	GEN	93681	SMART BUSINESS SOURCE	COMPRESSOR, FOLDER	101-249-727.000	OFFICE SUPPLIES	45.10
01/04/2024	GEN	93682	JESSICA SNOW	SNOW, REIMBURSE FOR FALL 2023 TUITION	207-301-960.003	TUITION REIMBURSEMENT	1,770.50
01/04/2024	GEN	93683	STAR EMS	ALLEN, T BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
01/04/2024	GEN	93684	STEVE'S PLUMBING	REFUND 8436 CASCADE PERMIT	249-000-480.000	PLUMBING PERMITS	166.50
01/04/2024	GEN	93684	STEVE'S PLUMBING	REFUND 8436 CASCADE PERMIT	249-000-480.000	PLUMBING PERMITS	301.50
01/04/2024	GEN	93685	LITHIA MOTORS	ORD, 5637 SCREEN REPAIRS, OIL CHANGE, BR	101-372-863.000	VEHICLE MAINTENANCE	1,387.10
01/04/2024	GEN	93685	LITHIA MOTORS	2013 FORD M-2 #28444 VEHICLE INSPECTION	206-336-863.001	VEHICLE MAINTENANCE	287.50
01/04/2024	GEN	93685	LITHIA MOTORS	2013 FORD M-1 #63681 VEHICLE INSPECTION	206-336-863.001	VEHICLE MAINTENANCE	287.50
01/04/2024	GEN	93685	LITHIA MOTORS	17-FORD F550 OIL CHANGE, FILTER INSPECT	206-336-863.001	VEHICLE MAINTENANCE	195.94
01/04/2024	GEN	93685	LITHIA MOTORS	2020 EXPLORER #99811 21-5	207-301-863.001	VEHICLE MAINTENANCE	952.23
01/04/2024	GEN	93685	LITHIA MOTORS	PD 2020 FORD #99809 21-7 MTCE	207-301-863.001	VEHICLE MAINTENANCE	726.29
01/04/2024	GEN	93685	LITHIA MOTORS	21-1 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	49.95

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01/04/2024	GEN	93685	LITHIA MOTORS	18-F150 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	179.55
01/04/2024	GEN	93685	LITHIA MOTORS	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	114.63
01/04/2024	GEN	93686	SZOTT M59 CHRYSLER JEEP	19 JEEP -FD DX ENGINE LIGHT, OIL LEAK, FILTE	206-336-863.001	VEHICLE MAINTENANCE	1,798.10
01/04/2024	GEN	93686	SZOTT M59 CHRYSLER JEEP	21-8 REPAIRS TO LEFT SIDE	207-301-863.001	VEHICLE MAINTENANCE	3,113.00
01/04/2024	GEN	93686	SZOTT M59 CHRYSLER JEEP	21-3 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	108.75
01/04/2024	GEN	93686	SZOTT M59 CHRYSLER JEEP	21-8 MULTIPOINT INSPECTIONS	207-301-863.001	VEHICLE MAINTENANCE	83.75
01/04/2024	GEN	93687	T & R FABRICATING	FD MODIFY CABINET IN ENGINE & HANG 6 LIC	206-336-863.001	VEHICLE MAINTENANCE	350.00
01/04/2024	GEN	93688	TRACTOR SUPPLY CO.	SALT	206-336-931.001	MAINTENANCE STATION 1	39.92
01/04/2024	GEN	93689	TRANSUNION RISK AND ALTERNATIVE	DECEMBER MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
01/04/2024	GEN	93690	TRINITY HEALTH EPIC	DEMARAY, PRE EMP	207-301-962.001	MISCELLANEOUS	71.25
01/04/2024	GEN	93691	TRUSTMARK VOLUNTARY BENEFIT SOI 12/01/23-12/31/23	MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	425.70
01/04/2024	GEN	93691	TRUSTMARK VOLUNTARY BENEFIT SOI 12/01/23-12/31/23	MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	354.20
01/04/2024	GEN	93691	TRUSTMARK VOLUNTARY BENEFIT SOI 12/01/23-12/31/23	MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	534.24
01/04/2024	GEN	93691	TRUSTMARK VOLUNTARY BENEFIT SOI 12/01/23-12/31/23	MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
01/04/2024	GEN	93692	U.S. BANK EQUIPMENT FINANCE	DUBLIN COPIER RENTAL	101-757-931.000	BUILDING MAINTENANCE	256.84
01/04/2024	GEN	93693	U.S. BANK EQUIPMENT FINANCE	COPIER, PRINTERS MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,643.87
01/04/2024	GEN	93693	U.S. BANK EQUIPMENT FINANCE	COPIER, PRINTERS MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
01/04/2024	GEN	93693	U.S. BANK EQUIPMENT FINANCE	COPIER, PRINTERS MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	296.00
01/04/2024	GEN	93694	USA BIO CARE & HOARDING	775 OXBOW COURT ORDERED REMOVAL	101-372-955.000	ORDINANCE ENFORCEMEN	995.00
01/04/2024	GEN	93695	VC3 INC	DELL OPTIC REPLACE CDD COMPUTER	101-265-971.000	TECHNOLOGY EQUIPMENT	948.00
01/04/2024	GEN	93695	VC3 INC	DELL OPTIC REPLACE CLERKS COMPUTER	101-265-971.000	TECHNOLOGY EQUIPMENT	1,024.00
01/04/2024	GEN	93696	WASH ME LLC	09/18/23-12/15/23 CAR WASHES	101-000-080.863	DUE FROM WATER VEHICL	76.00
01/04/2024	GEN	93696	WASH ME LLC	09/18/23-12/15/23 CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	62.00
01/04/2024	GEN	93696	WASH ME LLC	09/18/23-12/15/23 CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	20.00
01/04/2024	GEN	93696	WASH ME LLC	09/18/23-12/15/23 CAR WASHES	206-336-863.001	VEHICLE MAINTENANCE	4.00
01/04/2024	GEN	93696	WASH ME LLC	09/18/23-12/15/23 CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	4.00
01/04/2024	GEN	93696	WASH ME LLC	09/18/23-12/15/23 PD CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	484.00
01/04/2024	GEN	93696	WASH ME LLC	09/18/23-12/15/23 CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	16.00
01/04/2024	GEN	93697	WITMER PUBLIC SAFETY GROUP	LEATHER FRONTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	120.41
01/04/2024	GEN	93698	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	690.90
01/04/2024	GEN	93699	BRENDEL'S SEPTIC TANK SERVICE	01/01/24-01/31/24 VETTER PARK	208-000-922.000	UTILITIES- PARKS	130.00
01/04/2024	GEN	93699	BRENDEL'S SEPTIC TANK SERVICE	01/01/24-01/31/24 HAWLEY PARK	208-000-922.000	UTILITIES- PARKS	130.00
01/04/2024	GEN	93699	BRENDEL'S SEPTIC TANK SERVICE	01/01/24-01/31/24 HIDDEN PINES	208-000-922.000	UTILITIES- PARKS	130.00
01/04/2024	GEN	93700	GFL	10297 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87

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01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	34.19
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	15.06
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	87.72
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	214.50
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	39.99
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	532.28
01/05/2024	GEN	93701	FIDELITY SECURITY LIFE INS/EYEMED	01/01/24-01/31/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	202.95
01/05/2024	GEN	93702	KATHLEEN GORDINEAR	REIMBURSE PETTY CASH 10/02/23-12/26/23	101-757-751.000	SENIOR ACTIVITIES	85.00
01/05/2024	GEN	93702	KATHLEEN GORDINEAR	REIMBURSE PETTY CASH 10/02/23-12/26/23	101-757-962.000	MISCELLANEOUS	50.00
01/05/2024	GEN	93703	MOTION PICTURE LICENSING CORP	01/01/24 TO 12/31/24 UMBRELLA LICENSE	101-757-751.000	SENIOR ACTIVITIES	270.00
01/05/2024	GEN	93704	WEX BANK	DECEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	802.54
01/05/2024	GEN	93704	WEX BANK	DECEMBER FUEL CHARGES	101-265-867.000	GASOLINE	537.87
01/05/2024	GEN	93704	WEX BANK	DECEMBER FUEL CHARGES	101-372-867.000	GASOLINE	68.73
01/05/2024	GEN	93704	WEX BANK	DECEMBER FUEL CHARGES	206-336-867.000	GASOLINE	1,899.86
01/05/2024	GEN	93704	WEX BANK	DECEMBER FUEL CHARGES	207-301-867.000	GASOLINE	4,479.38
01/11/2024	GEN	93705	1ST HEATING & COOLING CO	COMM-NO HEAT SERVICE CALL	101-269-931.013	BUILDING MAINTENANCE-	105.00
01/11/2024	GEN	93706	ABC PRINTING	ELECTRICL PERMIT APPS, APPROVED STICKERS	249-000-757.000	OPERATING SUPPLIES	264.00
01/11/2024	GEN	93707	ADVANCED MARKETING PARTNERS IN	2023 TAX STATEMENTS	101-249-727.000	OFFICE SUPPLIES	1,537.50
01/11/2024	GEN	93708	AMAZON	STA #1, CHARGING STATIONS, 75" TV, WALL M	206-336-931.001	MAINTENANCE STATION 1	1,286.84
01/11/2024	GEN	93708	AMAZON	STA #1 CABINET, STA #3 MINI FRIDGE, PANS	206-336-931.001	MAINTENANCE STATION 1	524.61
01/11/2024	GEN	93708	AMAZON	MINI FRIDGE, STAT #3, EXERCISE BALLS, GRILL	206-336-931.002	MAINTENANCE STATION 2	119.00
01/11/2024	GEN	93708	AMAZON	MINI FRIDGE, STAT #3, EXERCISE BALLS, GRILL	206-336-931.003	MAINTENANCE STATION 3	973.97
01/11/2024	GEN	93708	AMAZON	STA #1 CABINET, STA #3 MINI FRIDGE, PANS	206-336-931.003	MAINTENANCE STATION 3	575.89
01/11/2024	GEN	93709	AUTOZONE	LITE BULBS	101-265-863.000	VEHICLE MAINTENANCE	5.97
01/11/2024	GEN	93710	BASIC	01/01/24-01/31/24 COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	77.40
01/11/2024	GEN	93711	BELLE TIRE	2021 DODGE DURANGO 21-3	207-301-863.002	TIRES	1,083.96
01/11/2024	GEN	93712	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	100.00
01/11/2024	GEN	93712	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	150.00
01/11/2024	GEN	93713	BRIGHT GUY INC.	BATTERIES, TRUCK FLASHLIGHTS	206-336-863.001	VEHICLE MAINTENANCE	89.62
01/11/2024	GEN	93714	BRILLIANT SYSTEMS LLC	RACK MOUNT BRACKETS AND INSTALL	207-301-931.001	BLDG MAINTENANCE & SU	2,381.62
01/11/2024	GEN	93715	CARLISLE WORTMAN ASSOCIATES INC	CIP MONTHLY CHARGES	101-402-801.000	PROFESSIONAL FEES	905.00
01/11/2024	GEN	93716	COMCAST	01/15/24-02/14/24 4870 ORMOND RD	206-336-757.000	OPERATING SUPPLIES	236.59
01/11/2024	GEN	93717	COMCAST	12/24/23-01/23/24 7420 HIGHLAND RD	206-336-757.000	OPERATING SUPPLIES	219.66
01/11/2024	GEN	93718	COMCAST	01/22/24-02/21/24 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	77.84
01/11/2024	GEN	93718	COMCAST	01/22/24-02/21/24 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	113.43
01/11/2024	GEN	93718	COMCAST	01/22/24-02/21/24 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	149.01
01/11/2024	GEN	93718	COMCAST	01/22/24-02/21/24 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	101.56
01/11/2024	GEN	93718	COMCAST	01/22/24-02/21/24 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	89.70
01/11/2024	GEN	93719	DANIEL KELLER	KELLER, REIMBURSE FOR WORKBOOTS	207-301-744.000	UNIFORMS	63.54
01/11/2024	GEN	93720	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	115.78

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01/11/2024	GEN	93721	DISCOUNT TIRE	FD, TIRES	206-336-863.002	TIRES	926.00
01/11/2024	GEN	93721	DISCOUNT TIRE	FD, TIRES	206-336-863.002	TIRES	838.00
01/11/2024	GEN	93722	DLZ MICHIGAN, INC.	LASTING IMPRESSIONS PRE-APPLICATION	101-402-801.000	PROFESSIONAL FEES	85.00
01/11/2024	GEN	93722	DLZ MICHIGAN, INC.	916 PRESERVE - PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
01/11/2024	GEN	93722	DLZ MICHIGAN, INC.	304 SANDHILL COURT - PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
01/11/2024	GEN	93722	DLZ MICHIGAN, INC.	8696 SAWGRASS LANE - PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
01/11/2024	GEN	93722	DLZ MICHIGAN, INC.	1366 BLUE RIDGE PARKWAY - PLOT PLAN REV	249-000-801.000	PROFESSIONAL FEES	250.00
01/11/2024	GEN	93723	DTE ENERGY	12/01/23-12/31/23 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,590.46
01/11/2024	GEN	93723	DTE ENERGY	10/01/23-10/31/23 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,881.16
01/11/2024	GEN	93723	DTE ENERGY	CREDIT FOR NEW BULBS	101-448-926.000	STREET LIGHTING	(9,163.30)
01/11/2024	GEN	93724	EAGLE GRAPHICS & DESIGN	VEHICLE WRAP 21-8 ACCIDENT REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	525.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	71.38
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	1,418.94
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	13.28
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	91.79
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	24.45
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	1,541.69
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	25.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	295.10
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	20.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	10.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURAN	25.19
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	1,312.28
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	864.98
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	540.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	3,391.47
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	288.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	117.68

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01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	FEBRUARY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
01/11/2024	GEN	93725	EMPLOYEE HEALTH INSURANCE MAN/	12/01/23-12/31/23 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	20.00
01/11/2024	GEN	93726	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
01/11/2024	GEN	93727	GLASS DOCTOR OF LIVONIA	17 FORD EXP WINDSHIELD	101-372-863.000	VEHICLE MAINTENANCE	469.25
01/11/2024	GEN	93728	GLOCK PROFESSIONAL INC	GONDEK, ADV MARMORERS COURSE	207-301-960.000	TRAINING	400.00
01/11/2024	GEN	93729	HALT FIRE INC.	REGULATORS	206-336-863.001	VEHICLE MAINTENANCE	1,259.94
01/11/2024	GEN	93730	HURON VALLEY FIRE PROTECTION	(7) FIRE EXTINGUISHERS	206-336-757.000	OPERATING SUPPLIES	1,638.00
01/11/2024	GEN	93731	HUTSON, INC.	FILLER CAP	101-265-863.000	VEHICLE MAINTENANCE	51.50
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-000-080.719	DUE FROM WATER WORKE	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-101-719.000	WORKERS' COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-171-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-192-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-209-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-215-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-253-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-265-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-372-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-402-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-757-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	206-336-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	207-301-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	207-316-719.000	WORKERS COMP -CROSSIN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	249-000-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	249-000-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93732	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	249-000-719.000	WORKERS COMP INSURAN	** VOIDED **
01/11/2024	GEN	93733	MILLERS HIGHLAND TIRE AND AUTO R	18 FORD F250, REPAIRS TO PLOW/HARNESS	101-265-863.000	VEHICLE MAINTENANCE	1,509.62
01/11/2024	GEN	93734	NATALIE UHAZIE	UHAZIE, REIMBURSE FOR TUITION	207-301-960.003	TUITION REIMBURSEMENT	** VOIDED **
01/11/2024	GEN	93735	NATIONAL ASSOCIATION OF FIRE INVE	02/07/24-02/06/25 - HOLLAND MEMBERSHIP	206-336-958.000	MEMBERSHIPS & DUES	55.00
01/11/2024	GEN	93736	NYE UNIFORM	WAY, SHOES	207-301-744.000	UNIFORMS	69.50
01/11/2024	GEN	93737	OAKLAND COMMERCIAL CLEANING	JANUARY CLEANING	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
01/11/2024	GEN	93738	OAKLAND COUNTY	BS&A ASSESSING SUPPORT FEES (7)	101-209-818.000	SOFTWARE SUPPORT FEES	1,858.10
01/11/2024	GEN	93738	OAKLAND COUNTY	BS&A TAX SUPPORT FEES (10)	101-253-818.000	OC SOFTWARE SUPPORT FI	2,326.36
01/11/2024	GEN	93738	OAKLAND COUNTY	FRMS WEB SERVICE FEE OCT-DEC 2023	206-336-958.000	MEMBERSHIPS & DUES	1,172.00
01/11/2024	GEN	93739	ORKIN	7525 HIGHLAND RD MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	69.24
01/11/2024	GEN	93740	PURCHASE POWER	POSTAGE AND EQUIPMENT	101-248-730.000	POSTAGE	3,300.00
01/11/2024	GEN	93740	PURCHASE POWER	POSTAGE AND EQUIPMENT	101-248-934.000	EQUIPMENT MAINTENANC	586.26
01/11/2024	GEN	93741	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON'	245.58
01/11/2024	GEN	93742	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES, SERVICES THRU DEC	101-209-820.000	LEGAL FEES	489.43
01/11/2024	GEN	93742	ROSATI, SCHULTZ, JOPPICH	GENERAL, SERVICES THRU DECEMBER	101-210-826.000	LEGAL FEES	2,232.00
01/11/2024	GEN	93742	ROSATI, SCHULTZ, JOPPICH	ORD ENF, DECEMBER CHARGES	101-372-955.000	ORDINANCE ENFORCEMEN	232.50
01/11/2024	GEN	93742	ROSATI, SCHULTZ, JOPPICH	DECEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33

WHITE LAKE TWP.

JANUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/11/2024	GEN	93743	SAFEWAY SHREDDING	GEN SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
01/11/2024	GEN	93743	SAFEWAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
01/11/2024	GEN	93744	STATE OF MICHIGAN (FEDERAL ID #38-	ENDING REGISTRATION DATE 12/31/23	207-301-805.000	SEX OFFENDERS REGISTRY	60.00
01/11/2024	GEN	93745	SZOTT M59 CHRYSLER JEEP	22 DURANGO- LEAKING GASKET	207-301-863.001	VEHICLE MAINTENANCE	94.65
01/11/2024	GEN	93746	THE FINAL CUT CNC LLC	PRINTER MOUNT WITH SPOOL HOLDER	206-336-863.001	VEHICLE MAINTENANCE	450.00
01/11/2024	GEN	93747	TRANSPORTATION IMPROVEMENT AS:	2024 MEMBERSHIP	207-301-958.000	MEMBERSHIPS & DUES	400.00
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-000-080.716	DUE FROM WATER HOSPIT	51.30
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-171-716.000	HOSP & OPTICAL INSURAN	34.20
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-192-716.000	HOSP & OPTICAL INSURAN	17.10
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-209-716.000	HOSP & OPTICAL INSURAN	42.75
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-215-716.000	HOSP & OPTICAL INSURAN	34.20
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-253-716.000	HOSP & OPTICAL INSURAN	42.75
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-265-716.000	HOSP & OPTICAL INSURAN	8.55
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-372-716.000	HOSP & OPTICAL INSURAN	8.55
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-402-716.000	HOSP & OPTICAL INSURAN	25.65
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	101-757-716.000	HOSP & OPTICAL INSURAN	25.65
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	206-336-716.000	HOSP & OPTICAL INSURAN	230.85
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	207-301-716.000	HOSP & OPTICAL INSURAN	342.00
01/11/2024	GEN	93748	ULLIANCE, INC	2024 - 1ST QUARTERLY LIFE ADVISOR EMP AS:	249-000-716.000	HOSP & OPTICAL INSURAN	25.65
01/11/2024	GEN	93749	VC3 INC	DUBLIN, REPLACE UPS	101-757-757.000	OPERATING SUPPLIES	565.00
01/11/2024	GEN	93750	WHITE LAKE POLICE FOUNDATION	REIMBURSE FOR WLPF INCORRECT PAYMENT	207-301-727.000	OFFICE SUPPLIES	26.97
01/11/2024	GEN	93751	WHITE LAKE TOWNSHIP	7525 HIGHLAND RD 10/03/23-01/02/24 WATI	101-265-922.000	UTILITIES-TWP HALL	115.25
01/11/2024	GEN	93751	WHITE LAKE TOWNSHIP	9180 HIGHLAND RD 10/03/23-01/02/24 WATI	101-269-922.004	UTILITIES FISK	57.24
01/11/2024	GEN	93751	WHITE LAKE TOWNSHIP	7527 HIGHLAND RD 10/03/23-01/02/24 WATI	101-269-922.010	UTILITIES-TWP ANNEX	57.24
01/11/2024	GEN	93751	WHITE LAKE TOWNSHIP	685 UNION LAKE RD 10/03/23-01/02/24 WAT	101-757-922.000	UTILITIES	120.52
01/11/2024	GEN	93751	WHITE LAKE TOWNSHIP	7420 HIGHLAND RD 10/03/23-01/02/24 WATI	206-336-922.001	UTILITIES - STATION 1	105.90
01/11/2024	GEN	93752	1ST HEATING & COOLING CO	DUBLIN, TOO MUCH HEAT	101-757-931.000	BUILDING MAINTENANCE	99.00
01/11/2024	GEN	93753	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	160.00
01/11/2024	GEN	93754	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	106.00
01/11/2024	GEN	93755	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
01/11/2024	GEN	93756	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	165.00
01/11/2024	GEN	93757	TRAVEL TREASURES & TOURS LLC	SOARING EAGLE (14)	101-757-751.000	SENIOR ACTIVITIES	756.00
01/11/2024	GEN	93758	WALMART - CAPITAL ONE	P/R-TREE LIGHTING PURCHASES	208-000-720.000	EVENT EXPENSES	873.32
01/11/2024	GEN	93759	RATLIFF RENTAL	P/R-COFEE MAKER RENTAL	208-000-720.000	EVENT EXPENSES	120.00
01/18/2024	GEN	93760	1ST HEATING & COOLING CO	5924 PHEASANT RUN, FURNANCE, 40GAL TAN	101-000-087.274	DUE FROM CDBG	5,000.00
01/18/2024	GEN	93760	1ST HEATING & COOLING CO	5924 PHEASANT RUN, FURNANCE, 40GAL TAN	274-000-080.000	DUE FROM COUNTY	5,000.00
01/18/2024	GEN	93760	1ST HEATING & COOLING CO	5924 PHEASANT RUN, FURNANCE, 40GAL TAN	274-000-214.101	DUE TO GENERAL FUND	(5,000.00)
01/18/2024	GEN	93760	1ST HEATING & COOLING CO	5924 PHEASANT RUN, FURNANCE, 40GAL TAN	274-000-683.000	CDBG REVENUE	(5,000.00)
01/18/2024	GEN	93760	1ST HEATING & COOLING CO	5924 PHEASANT RUN, FURNANCE, 40GAL TAN	274-000-801.002	MINOR HOME REPAIR	5,000.00
01/18/2024	GEN	93761	ABC PRINTING	ENVELOPES	207-301-727.000	OFFICE SUPPLIES	122.00
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	101-000-080.718	DUE FROM WATER PENSIO	40.66



WHITE LAKE TWP.  
 JANUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	101-000-231.001	PAY DEDUCT PENSION	2,836.04
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	101-171-718.000	PENSION	46.01
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	101-209-718.000	PENSION	152.65
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	101-265-718.000	PENSION	40.00
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	101-402-718.000	PENSION	64.93
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	206-000-231.001	PAY DEDUCT PENSION	3,231.67
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	206-336-718.000	PENSION	530.69
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	207-000-231.001	PAY DEDUCT PENSION	3,392.14
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	207-301-718.000	PENSION	1,083.92
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	249-000-231.001	PAY DEDUCT PENSION	350.00
01/18/2024	GEN	93762	ALERUS FINANCIAL	01/17/24 MERS 457 CONTRIBUTION	249-000-718.000	PENSION	46.01
01/18/2024	GEN	93763	AMAZON	BATTERIES	206-336-757.000	OPERATING SUPPLIES	89.95
01/18/2024	GEN	93763	AMAZON	RETURN BATTERIES	206-336-757.000	OPERATING SUPPLIES	(71.96)
01/18/2024	GEN	93763	AMAZON	CARTRIDGES, WALL POCKETS	207-301-727.000	OFFICE SUPPLIES	232.85
01/18/2024	GEN	93763	AMAZON	MOUSE/KEYBOARD, REPORT COVERS	207-301-727.000	OFFICE SUPPLIES	58.99
01/18/2024	GEN	93763	AMAZON	P/R-TREE LIGHTING RETURN GLOW NECKLACE	208-000-720.000	EVENT EXPENSES	(39.99)
01/18/2024	GEN	93764	ANTHONY SORGE INSPECTIONS, LLC	01/02/24-01/12/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	1,840.00
01/18/2024	GEN	93765	AUTOZONE	SNOWBRUSH/TREASURER	101-265-863.000	VEHICLE MAINTENANCE	6.99
01/18/2024	GEN	93765	AUTOZONE	MOTOR RESISTOR, FLASHER, CIRCUIT TESTER	206-336-863.001	VEHICLE MAINTENANCE	68.64
01/18/2024	GEN	93765	AUTOZONE	WIPER BLADES, LITTLE TREES NEW CAR	206-336-863.001	VEHICLE MAINTENANCE	41.72
01/18/2024	GEN	93766	BASIC	01/01/24-01/31/24 MONTHLY FSA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	209.58
01/18/2024	GEN	93767	BLUE CROSS BLUE SHIELD OF MICHIGA	01/01/24-01/31/24 - FIRE MONTHLY PREMIUI	206-336-716.000	HOSP & OPTICAL INSURAN	12,681.92
01/18/2024	GEN	93768	BOUND TREE MEDICAL LLC.	TRANSPORTERS, CURAPLEX, GAUZE	206-336-767.000	MEDICAL SUPPLIES	398.06
01/18/2024	GEN	93768	BOUND TREE MEDICAL LLC.	AIRWAYS, ET TUBES,	206-336-767.000	MEDICAL SUPPLIES	104.41
01/18/2024	GEN	93769	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	120.00
01/18/2024	GEN	93769	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
01/18/2024	GEN	93770	CORRIGAN RECORD STORAGE	JANUARY SERVICES	101-265-940.000	TOWNSHIP RECORD RETEN	205.21
01/18/2024	GEN	93771	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	115.78
01/18/2024	GEN	93772	DTE ENERGY	12/09/23-01/10/24 860 ROUND LK RD	206-336-921.002	ELECTRIC STATION 2	420.01
01/18/2024	GEN	93773	EMERGENCY VEHICLES PLUS	E-1, RADIATOR HOSE BURST	206-336-863.001	VEHICLE MAINTENANCE	543.22
01/18/2024	GEN	93773	EMERGENCY VEHICLES PLUS	POLISH CHROME HANDLE	206-336-863.001	VEHICLE MAINTENANCE	128.92
01/18/2024	GEN	93774	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS, MOPS	206-336-931.001	MAINTENANCE STATION 1	283.72
01/18/2024	GEN	93775	INCOME POWER LLC	CANEL PERMIT 1346 CLEARWATER	249-000-478.000	ELECTRICAL PERMITS	99.00
01/18/2024	GEN	93776	MACQUEEN EMERGENCY	TFT 125GPM EDUC 1.5" NH THREADS	206-336-757.000	OPERATING SUPPLIES	2,457.00
01/18/2024	GEN	93777	MARK CARLSON	01/02/24-01/12/24 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,660.50
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-000-080.724	DUE FROM WATER DENTAI	532.63
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-171-724.000	DENTAL INSURANCE	107.84
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-192-724.000	DENTAL INSURANCE	77.06
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-209-724.000	DENTAL INSURANCE	504.68
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-215-724.000	DENTAL INSURANCE	362.88
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-253-724.000	DENTAL INSURANCE	362.88

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-265-724.000	DENTAL INSURANCE	72.01
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-372-724.000	DENTAL INSURANCE	126.17
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-402-724.000	DENTAL INSURANCE	290.87
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	101-757-724.000	DENTAL INSURANCE	110.54
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	206-336-724.000	DENTAL INSURANCE	2,147.59
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	207-301-724.000	DENTAL INSURANCE	2,883.58
01/18/2024	GEN	93778	METROPOLITAN LIFE INSURANCE CO.	JANUARY DENTAL PREMIUMS TS05374492.00	249-000-724.000	DENTAL INSURANCE	324.35
01/18/2024	GEN	93779	MILLERS HIGHLAND TIRE AND AUTO R	PIGTAIL SOCKET	101-265-863.000	VEHICLE MAINTENANCE	126.12
01/18/2024	GEN	93779	MILLERS HIGHLAND TIRE AND AUTO R	21-9. BRAKES AND ROTORS	207-301-863.001	VEHICLE MAINTENANCE	590.42
01/18/2024	GEN	93780	MMTA	PATTON, 2024 ADV INSTITUTE FULL CONF	101-253-864.000	CONFERENCES & MEETING	379.00
01/18/2024	GEN	93781	OAKLAND SCHOOLS	2023 WINTER TAX BILLS. VOUCHERS	101-248-730.000	POSTAGE	5,240.23
01/18/2024	GEN	93781	OAKLAND SCHOOLS	2023 WINTER TAX BILLS. VOUCHERS	101-249-727.000	OFFICE SUPPLIES	5,922.84
01/18/2024	GEN	93782	SCOTT HERZBERG	01/02/24-01/12/24 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	2,729.70
01/18/2024	GEN	93783	SMART BUSINESS SOURCE	LANYARDS, PENS, CLIPS, PAPER	101-000-080.727	DUE FROM WATER OFFICE	95.91
01/18/2024	GEN	93783	SMART BUSINESS SOURCE	BINDERS, RUBBERBANDS	101-249-727.000	OFFICE SUPPLIES	127.80
01/18/2024	GEN	93783	SMART BUSINESS SOURCE	BOXES, CLIPS	101-249-727.000	OFFICE SUPPLIES	70.40
01/18/2024	GEN	93783	SMART BUSINESS SOURCE	LANYARDS, PENS, CLIPS, PAPER	101-249-727.000	OFFICE SUPPLIES	313.87
01/18/2024	GEN	93783	SMART BUSINESS SOURCE	LANYARDS, PENS, CLIPS, PAPER	206-336-727.000	OFFICE SUPPLIES	95.93
01/18/2024	GEN	93783	SMART BUSINESS SOURCE	LANYARDS, PENS, CLIPS, PAPER	207-301-727.000	OFFICE SUPPLIES	159.88
01/18/2024	GEN	93783	SMART BUSINESS SOURCE	LANYARDS, PENS, CLIPS, PAPER	249-000-727.000	OFFICE SUPPLIES	63.95
01/18/2024	GEN	93784	STAR EMS	DECEMBER SERVICES	206-000-630.000	AMBULANCE TRANSPORTA	45.33
01/18/2024	GEN	93785	SZOTT I-96 CHRYSLER DODGE JEEP RAI	23-JEEP STAWGN (1) YR LEASE/SUPERVISOR	101-265-977.000	EQUIPMENT ACQUISITION!	6,000.00
01/18/2024	GEN	93786	SZOTT M59 CHRYSLER JEEP	21-61 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	108.75
01/18/2024	GEN	93787	TARGET SOLUTIONS LEARNING	GUARDIAN TRACKING	207-301-933.000	EQUIP LEASE/ MAINT CON'	2,252.19
01/18/2024	GEN	93788	TRI-COUNTY SUPPLY	ROLL TOWELS, BLACK LINERS	207-301-931.001	BLDG MAINTENANCE & SU	307.02
01/18/2024	GEN	93789	VC3 INC	DELL OPTITEX/NOBLE COMPUTER REPLACEMI	101-265-971.000	TECHNOLOGY EQUIPMENT	948.00
01/18/2024	GEN	93789	VC3 INC	JANUARY SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
01/18/2024	GEN	93789	VC3 INC	CDD, VGA AUDIO VIDEO ADAPTER	101-265-971.000	TECHNOLOGY EQUIPMENT	11.00
01/18/2024	GEN	93789	VC3 INC	JANUARY SERVICES	207-301-933.000	EQUIP LEASE/ MAINT CON'	1,200.00
01/18/2024	GEN	93790	VERIZON WIRELESS	12/02/23-01/02/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	393.89
01/18/2024	GEN	93790	VERIZON WIRELESS	12/02/23-01/02/24 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	43.28
01/18/2024	GEN	93790	VERIZON WIRELESS	12/02/23-01/02/24 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.82
01/18/2024	GEN	93790	VERIZON WIRELESS	12/02/23-01/02/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	48.60
01/18/2024	GEN	93790	VERIZON WIRELESS	12/02/23-01/02/24 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.81
01/18/2024	GEN	93790	VERIZON WIRELESS	12/02/23-01/02/24 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	81.53
01/18/2024	GEN	93790	VERIZON WIRELESS	12/02/23-01/02/24 MONTHLY CHARGES	206-336-853.000	CELL PHONES	274.08
01/18/2024	GEN	93790	VERIZON WIRELESS	12/02/23-01/02/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	222.11
01/18/2024	GEN	93791	WATER DEPOT	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	121.00
01/18/2024	GEN	93791	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	64.75
01/22/2024	GEN	93792	ALERUS FINANCIAL	1/03/24 MERS 457 DEDUCTION/CORRECTION	207-301-718.000	PENSION	1,433.58
01/22/2024	GEN	93793	OAKLAND COUNTY CLERKS ASSOC.	2024 MEMBERSHIP RENEWAL	101-215-864.000	CONFERENCES & MEETING	105.00

WHITE LAKE TWP.

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/25/2024	GEN	93794	AMAZON	MINI PC, CARD HOLDERS, STAMPS, CLIPS, COF	207-301-727.000	OFFICE SUPPLIES	250.83
01/25/2024	GEN	93795	AT&T MOBILITY	JANUARY SERVICES	207-301-853.000	TELEPHONE	497.47
01/25/2024	GEN	93796	AXON ENTERPRISE, INC.	YEAR 1 FKEET 3 - STD 2 CAMERA KIT	207-301-933.000	EQUIP LEASE/ MAINT CON	17,820.13
01/25/2024	GEN	93797	BCBS OF MICHIGAN	02/01/24-02/29/24 MEDICARE PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	696.46
01/25/2024	GEN	93797	BCBS OF MICHIGAN	02/01/24-02/29/24 MEDICARE PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	4,178.76
01/25/2024	GEN	93797	BCBS OF MICHIGAN	02/01/24-02/29/24 MEDICARE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	2,105.78
01/25/2024	GEN	93797	BCBS OF MICHIGAN	02/01/24-02/29/24 MEDICARE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	6,268.14
01/25/2024	GEN	93798	BECKETT & RAEDER	WHITE LAKE MASTER PLAN	101-402-801.000	PROFESSIONAL FEES	1,000.00
01/25/2024	GEN	93799	BLAUER TACTICAL SYSTEMS INC.	HIGH GEAR SUITS: HIGH GEAR CS-L	207-301-977.000	EQUIPMENT ACQUISITION!	2,010.00
01/25/2024	GEN	93800	BLUE CARE NETWORK	02/01/24-02/29/24 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	1,438.14
01/25/2024	GEN	93800	BLUE CARE NETWORK	02/01/24-02/29/24 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27
01/25/2024	GEN	93800	BLUE CARE NETWORK	02/01/24-02/29/24 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	719.07
01/25/2024	GEN	93800	BLUE CARE NETWORK	02/01/24-02/29/24 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	12,943.21
01/25/2024	GEN	93800	BLUE CARE NETWORK	02/01/24-02/29/24 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	3,882.97
01/25/2024	GEN	93801	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	13,379.99
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSURAN	4,770.25
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSURAN	1,163.48
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSURAN	6,980.88
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSURAN	1,396.17
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSURAN	5,468.35
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSURAN	1,396.17
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSURAN	1,745.22
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSURAN	1,745.22
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSURAN	1,977.91
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	206-336-716.000	HOSP & OPTICAL INSURAN	1,745.22
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSURAN	3,490.44
01/25/2024	GEN	93802	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSURAN	3,141.39
01/25/2024	GEN	93803	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 FIRE RETIRED	206-336-716.002	RETIREE HEALTH CARE PRE	2,720.71
01/25/2024	GEN	93804	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION RETI	101-863-730.000	RETIREE HEALTH INSURAN	2,326.96
01/25/2024	GEN	93804	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION RETI	207-301-716.000	HOSP & OPTICAL INSURAN	1,745.22
01/25/2024	GEN	93804	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 MAPE & NONUNION RETI	249-000-716.000	HOSP & OPTICAL INSURAN	581.74
01/25/2024	GEN	93805	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 POLICE CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	10,704.01
01/25/2024	GEN	93806	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 POLICE CMD RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL I	4,304.87
01/25/2024	GEN	93807	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	32,810.10
01/25/2024	GEN	93808	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 PATROL RETIRED	207-301-716.001	RETIREE HOSP & OPTICAL I	11,634.77
01/25/2024	GEN	93809	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	12,873.39
01/25/2024	GEN	93810	BLUE CROSS BLUE SHIELD OF MICHIGA	02/01/24-02/29/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,732.75
01/25/2024	GEN	93811	BOUND TREE MEDICAL LLC.	TOURNIQUETS, OX MASKS, LANCETS	206-336-767.000	MEDICAL SUPPLIES	448.00
01/25/2024	GEN	93811	BOUND TREE MEDICAL LLC.	BLADES, TRANSPORTERS	206-336-767.000	MEDICAL SUPPLIES	176.06
01/25/2024	GEN	93811	BOUND TREE MEDICAL LLC.	ANGIOCATHS, NEBULIZERS, CATHETERS	206-336-767.000	MEDICAL SUPPLIES	143.39

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01/25/2024	GEN	93811	BOUND TREE MEDICAL LLC.	SYRINGES, CHLORIDE	206-336-767.000	MEDICAL SUPPLIES	213.30
01/25/2024	GEN	93811	BOUND TREE MEDICAL LLC.	STORAGE CASE, SAM IO DRIVER, AIRWAYS, DF	206-336-767.000	MEDICAL SUPPLIES	681.42
01/25/2024	GEN	93812	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	100.00
01/25/2024	GEN	93812	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
01/25/2024	GEN	93812	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
01/25/2024	GEN	93812	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
01/25/2024	GEN	93812	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	200.00
01/25/2024	GEN	93812	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	200.00
01/25/2024	GEN	93813	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	197.88
01/25/2024	GEN	93814	DTE ENERGY	7525 HIGHLAND 12/12/23-01/11/24 CHARGE!	101-265-921.001	ELECTRIC TWP HALL	3,142.17
01/25/2024	GEN	93814	DTE ENERGY	7500 HIGHLAND 12/20/23-01/19/24 CHARGES	101-269-921.001	ELECTRIC COMM HALL	59.68
01/25/2024	GEN	93814	DTE ENERGY	9180 HIGHLAND 12/12/23-01/11/24 CHARGE!	101-269-921.004	ELECTRIC FISK	121.50
01/25/2024	GEN	93814	DTE ENERGY	6315 HIGHLAND 12/12/23-01/11/24 CHARGE!	101-269-921.006	M59/BOGIE PROP STREET I	112.15
01/25/2024	GEN	93814	DTE ENERGY	7527 HIGHLAND 12/12/23-01/11/24 CHARGE!	101-269-921.011	ELECTRIC-TWP ANNEX	1,015.86
01/25/2024	GEN	93814	DTE ENERGY	9830 ELIZABETH 12/12/23-01/11/24 CHARGE!	101-276-921.000	ELECTRIC OXBOW	19.52
01/25/2024	GEN	93814	DTE ENERGY	6190 WHITE LAKE 12/20/23-01/19/24 CHARG	101-276-921.001	ELECTRIC WHITE LAKE	35.26
01/25/2024	GEN	93814	DTE ENERGY	7422 HIGHLAND 12/20/23-01/19/24 CHARGE!	206-336-921.001	ELECTRIC STATION 1	29.82
01/25/2024	GEN	93814	DTE ENERGY	7440 HIGHLAND 12/20/23-01/19/24 CHARGES	206-336-921.001	ELECTRIC STATION 1	1,035.97
01/25/2024	GEN	93814	DTE ENERGY	4870 ORMOND 12/20/23-01/19/24 CHARGES	206-336-921.003	ELECTRIC STATION 3	418.78
01/25/2024	GEN	93815	DYLAN BASTIONELL	BASTIONELL, REIMBURSE FOR BROKEN RAPTC	206-336-767.000	MEDICAL SUPPLIES	100.00
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-000-080.716	DUE FROM WATER HOSPIT	199.43
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-000-080.717	DUE FROM WATER GROUP	47.10
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	654.98
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-101-717.000	GROUP LIFE INSURANCE	27.48
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-171-716.000	HOSP & OPTICAL INSURAN	172.19
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-171-717.000	GROUP LIFE INSURANCE	31.40
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-192-716.000	HOSP & OPTICAL INSURAN	89.41
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-192-717.000	GROUP LIFE INSURANCE	15.70
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-209-716.000	HOSP & OPTICAL INSURAN	151.36
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-209-717.000	GROUP LIFE INSURANCE	31.40
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-215-716.000	HOSP & OPTICAL INSURAN	160.99
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-215-717.000	GROUP LIFE INSURANCE	31.40
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-253-716.000	HOSP & OPTICAL INSURAN	163.21
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-253-717.000	GROUP LIFE INSURANCE	31.40
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-265-716.000	HOSP & OPTICAL INSURAN	30.77
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-265-717.000	GROUP LIFE INSURANCE	7.85
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-372-716.000	HOSP & OPTICAL INSURAN	36.05
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-372-717.000	GROUP LIFE INSURANCE	7.85
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-402-716.000	HOSP & OPTICAL INSURAN	127.52
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-402-717.000	GROUP LIFE INSURANCE	23.55
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, VC	101-757-716.000	HOSP & OPTICAL INSURAN	70.57

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01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	101-757-717.000	GROUP LIFE INSURANCE	15.70
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	202.65
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	206-336-716.000	HOSP & OPTICAL INSURAN	737.59
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	206-336-717.000	GROUP LIFE INSURANCE	188.40
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	466.84
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	207-301-716.000	HOSP & OPTICAL INSURAN	1,386.12
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	207-301-717.000	GROUP LIFE INSURANCE	290.45
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	249-000-716.000	HOSP & OPTICAL INSURAN	114.68
01/25/2024	GEN	93816	EQUITABLE FINANCIAL LIFE INS COMP	02/01/24-02/29/24 LIFE, ST/LT DISABILITY, V(	249-000-717.000	GROUP LIFE INSURANCE	23.55
01/25/2024	GEN	93817	FLINT WELDING SUPPLY COMPANY	OXYGEN	206-336-758.000	OXYGEN & AIR	104.00
01/25/2024	GEN	93818	GARRETT DOOR CO.	REPAIRS TO SALLY PORT CABLE	207-301-931.001	BLDG MAINTENANCE & SU	200.00
01/25/2024	GEN	93819	HURON VALLEY GUNS	DEMARAY, CLUTH PIN	207-301-744.000	UNIFORMS	31.98
01/25/2024	GEN	93820	J&B MEDICAL SUPPLY INC	GLULOSE TEST STRIPS	206-336-767.000	MEDICAL SUPPLIES	99.00
01/25/2024	GEN	93821	MACNLOW ASSOCIATES	ADV 40 HOUR DISPATCH SCHOOL	207-301-960.002	SNC (STATE 911) TRAINING	750.00
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-000-080.719	DUE FROM WATER WORKE	54.55
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-101-719.000	WORKERS' COMP INSURAN	0.71
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-171-719.000	WORKERS COMP INSURAN	5.81
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-192-719.000	WORKERS COMP INSURAN	4.17
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-209-719.000	WORKERS COMP INSURAN	11.72
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-215-719.000	WORKERS COMP INSURAN	5.27
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-253-719.000	WORKERS COMP INSURAN	5.52
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-265-719.000	WORKERS COMP INSURAN	30.59
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-372-719.000	WORKERS COMP INSURAN	2.76
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-402-719.000	WORKERS COMP INSURAN	9.60
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	101-757-719.000	WORKERS COMP INSURAN	2.50
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	206-336-719.000	WORKERS COMP INSURAN	630.55
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	207-301-719.000	WORKERS COMP INSURAN	476.65
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	207-316-719.000	WORKERS COMP -CROSSIN	3.90
01/25/2024	GEN	93822	MICHIGAN MUNICIPAL LEAGUE WORK	07/01/22-07/01/23 PAYROLL AUDIT	249-000-719.000	WORKERS COMP INSURAN	16.70
01/25/2024	GEN	93823	MICHIGAN PROPERTY NETWORK	OXBOW CEMETERY, ELEVATE BROKEN LIMBS,	101-276-932.000	CEMETERY MAINT	400.00
01/25/2024	GEN	93824	NATALIE UHAZIE	UHAZIE, REIMBURSE FOR TUITION	207-301-960.003	TUITION REIMBURSEMENT	2,702.25
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	88.93
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	902.35
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00

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01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
01/25/2024	GEN	93825	NET EXPRESS VOIP	02/01/24-02/29/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
01/25/2024	GEN	93826	OAKLAND COUNTY	CLEMIS USAGE FEES	207-301-933.000	EQUIP LEASE/ MAINT CON	6,620.00
01/25/2024	GEN	93827	OAKLAND COUNTY LEGAL NEWS	ELECTION COMM 01/09/24	101-191-903.000	LEGAL NOTICES	91.00
01/25/2024	GEN	93827	OAKLAND COUNTY LEGAL NEWS	ZBA 01/09/24	101-402-903.000	LEGAL NOTICES	241.00
01/25/2024	GEN	93827	OAKLAND COUNTY LEGAL NEWS	PLANNING COMM 01/09/24	101-402-903.000	LEGAL NOTICES	133.00
01/25/2024	GEN	93827	OAKLAND COUNTY LEGAL NEWS	PLANNING COMM 02/01/24	101-402-903.000	LEGAL NOTICES	109.00
01/25/2024	GEN	93828	ORKIN	2024 TWP, YEARLY SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	1,416.84
01/25/2024	GEN	93828	ORKIN	DUBLIN, BALANCE DUE FOR DECEMBER	101-757-931.000	BUILDING MAINTENANCE	7.39
01/25/2024	GEN	93829	JESSICA SNOW	SNOW, REIMBURSE FOR LODGING	207-301-960.000	TRAINING	192.10
01/25/2024	GEN	93830	SPRINGFIELD URGENT CARE PLLC	FD, S. ALHUSSAIN PHYSICAL	206-336-757.000	OPERATING SUPPLIES	405.96
01/25/2024	GEN	93830	SPRINGFIELD URGENT CARE PLLC	FD STULBERG, C PHYSICAL	206-336-757.000	OPERATING SUPPLIES	405.96
01/25/2024	GEN	93831	STRYKER SALES, LLC	LUCAS HANDLE, CARRYING CASE, KIT	206-336-757.000	OPERATING SUPPLIES	66.30
01/25/2024	GEN	93832	RICOH	02/01/24-02/29/24 PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
01/25/2024	GEN	93833	GFL	FEB 10297 UNITS - CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
01/25/2024	GEN	93834	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	70.00
01/25/2024	GEN	93835	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
01/25/2024	GEN	93836	TRAVEL TREASURES & TOURS LLC	WINDSOR ON 01/23/24	101-757-751.000	SENIOR ACTIVITIES	510.00
01/25/2024	GEN	93837	DTE ENERGY	P/R-7575 HIGHLAND 12/12/23-01/11/24 CHA	208-000-921.000	ELECTRIC JUDY HAWLEY PA	19.95
01/25/2024	GEN	93837	DTE ENERGY	P/R-687 UNION 12/12/23-01/11/24 CHARGES	208-000-921.001	ELECTRIC - VETTER PARK	84.67
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	101-000-080.863	DUE FROM WATER VEHICL	10.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	101-000-080.962	DUE FROM WATER MISCEL	125.18
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-000-080.962	DUE FROM WATER MISCEL	530.85
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-101-860.000	CONFERENCES & MILEAGE	1,170.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-101-958.000	MEMBERSHIPS & DUES	230.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-171-864.000	CONFERENCES & MEETING	390.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	101-171-962.000	MISCELLANEOUS	4.29
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-215-864.000	CONFERENCES & MEETING	390.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-249-727.000	OFFICE SUPPLIES	34.96
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-253-864.000	CONFERENCES & MEETING	390.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	101-265-863.000	VEHICLE MAINTENANCE	43.37
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-265-863.000	VEHICLE MAINTENANCE	17.75
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	11.62
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	105.99
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-402-958.000	MEMBERSHIPS & DUES	728.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	101-757-751.000	SENIOR ACTIVITIES	52.02
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	101-757-751.000	SENIOR ACTIVITIES	143.75
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	206-336-727.000	OFFICE SUPPLIES	2,122.60
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	206-336-727.000	OFFICE SUPPLIES	(508.80)
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	206-336-757.000	OPERATING SUPPLIES	298.64

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	206-336-757.000	OPERATING SUPPLIES	125.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	206-336-863.001	VEHICLE MAINTENANCE	211.31
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	206-336-931.001	MAINTENANCE STATION 1	915.75
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	206-336-931.001	MAINTENANCE STATION 1	45.86
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	206-336-958.000	MEMBERSHIPS & DUES	26.12
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	206-336-960.000	TRAINING	325.00
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	206-336-962.000	MISCELLANEOUS	392.75
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	207-301-727.000	OFFICE SUPPLIES	21.19
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	207-301-727.000	OFFICE SUPPLIES	21.19
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	207-301-863.001	VEHICLE MAINTENANCE	24.78
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	01/01/24-01/11/24 CREDIT CARD CHARGES	207-301-863.001	VEHICLE MAINTENANCE	44.18
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	303.75
01/29/2024	GEN	93838	ELON FINANCIAL SERVICES	12/13/23-12/31/23 CREDIT CARD CHARGES	207-301-960.000	TRAINING	145.00
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	904.65
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,546.02
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-171-718.000	PENSION	12,465.51
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,905.55
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-209-718.000	PENSION	654.60
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-215-718.000	PENSION	9,029.04
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-253-718.000	PENSION	8,790.88
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-265-718.000	PENSION	178.30
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,745.60
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,309.29
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	101-757-718.000	PENSION	2,018.06
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	9,674.94
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	206-336-718.000	PENSION	33,035.47
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	13,546.39
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	207-301-718.000	PENSION	64,755.18
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	579.48
01/08/2024	GEN	1230105(E)	MERS	12/01/23-12/31/23 MERS CONTRIBUTIONS	249-000-718.000	PENSION	512.27
<b>GEN Total</b>							961,787.93
01/11/2024	IMPR3	60033	BECKETT & RAEDER	NOVEMBER CIVIC CENTER SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TW	6,047.50
01/11/2024	IMPR3	60034	REDSTONE ARCHITECTS, INC.	DECEMBER PUBLIC SAFETY DESIGN	246-000-970.007	NEW PUBLIC SAFETY BUILD	120,500.75
01/11/2024	IMPR3	60035	WILLIAMS, WILLIAMS, RATTNER & PLL	DECEMBER LEGAL CIVIC CTR	246-000-970.005	CAPITAL OUTLAY-NEW TW	86.05
01/18/2024	IMPR3	60036	OAKLAND COUNTY LEGAL NEWS	NEW CIVIC CENTER BID PACKAGE #1	246-000-970.005	CAPITAL OUTLAY-NEW TW	516.50
01/18/2024	IMPR3	60036	OAKLAND COUNTY LEGAL NEWS	NEW CIVIC CENTER BID PACKAGE #1	246-000-970.005	CAPITAL OUTLAY-NEW TW	516.50
01/18/2024	IMPR3	60037	STRAUB PETTITT YASTE	PROFESSIONAL SERVICES THRU DECEMBER	246-000-970.005	CAPITAL OUTLAY-NEW TW	54,000.00
<b>IMPR3 Total</b>							181,667.30
01/11/2024	PA-CK	2027	DLZ MICHIGAN, INC.	245 SERRA DRIVE INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
01/11/2024	PA-CK	2027	DLZ MICHIGAN, INC.	11071 BERYK DRIVE INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
01/11/2024	PA-CK	2027	DLZ MICHIGAN, INC.	10730 BOGIE LK INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/11/2024	PA-CK	2028	WHITE LAKE TOWNSHIP	245 SERRA DR GRINDER STA & ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,536.03
01/11/2024	PA-CK	2028	WHITE LAKE TOWNSHIP	11071 BERYL DR GRINDER STA & ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
01/11/2024	PA-CK	2029	OAKLAND COUNTY	10730 BOGIE LK RD -SANITARY SEWER AGREE	245-900-972.006	SAD SEWER CONNECTS	30.00
01/11/2024	PA-CK	2030	OAKLAND COUNTY	GROMDER PUMP EASEMENT 1148 CASTLEWC	245-900-972.006	SAD SEWER CONNECTS	30.00
01/11/2024	PA-CK	2031	OAKLAND COUNTY	245 SERRA DRIVE SANITARY SEWER AGREEME	245-900-972.006	SAD SEWER CONNECTS	30.00
01/25/2024	PA-CK	2032	WHITE LAKE TOWNSHIP	215 TEGGERDINE ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
01/25/2024	PA-CK	2032	WHITE LAKE TOWNSHIP	215 TEGGERDINE PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
01/25/2024	PA-CK	2033	WHITE LAKE TOWNSHIP	215 TEGGERDINE SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
01/25/2024	PA-CK	2034	WHITE LAKE TOWNSHIP	215 TEGGERDINE SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	6,996.00
<b>PA-CK Total</b>							17,438.74
01/11/2024	SEWFD	4101	COMMERCE TOWNSHIP	DECEMBER SEWER CONNECTS	590-000-969.000	CONNECTION EXPENSE-CO	9,792.00
01/18/2024	SEWFD	4102	DLZ MICHIGAN, INC.	SEWER SERVICES THRU 12/01/23	590-000-801.000	PROFESSIONAL FEES	340.00
<b>SEWFD Total</b>							10,132.00
01/11/2024	TAX	6828	CORELOGIC TAX SERVICES	2023 WINTER TAX REFUNDS	703-000-385.005	DUE TO OTHERS (REFUNDS	** VOIDED **
01/11/2024	TAX	6829	LERETA, LLC	2023 WINTER TAX REFUNDS 12-26-338-008	703-000-385.005	DUE TO OTHERS (REFUNDS	1,197.59
01/11/2024	TAX	6830	ANTHONY DIFONZO	SUMMER TAX REFUND 12-07-378-018 PRE AC	703-000-385.005	DUE TO OTHERS (REFUNDS	236.34
01/11/2024	TAX	6831	CLARENCE E. CHEFF	2023 WINTER TAX REFUND 12-08-300-050 OP	703-000-385.005	DUE TO OTHERS (REFUNDS	20.00
01/11/2024	TAX	6832	DREAM TITLE AND ESCROW AGENCY, I	2023 WINTER TAX REFUND 12-35-377-013 OP	703-000-385.005	DUE TO OTHERS (REFUNDS	1,415.52
<b>TAX Total</b>							2,869.45
01/11/2024	TNA	15312	DLZ MICHIGAN, INC.	OAKLAND WEED, FINAL SITE PLAN REVIEW	701-000-286.448	OAKLAND WEED HARVESTI	1,115.00
01/11/2024	TNA	15312	DLZ MICHIGAN, INC.	HYPERSHINE, CONSTRUCTION SERVICES	701-000-286.457	HYPERSHINE CAR WASH	1,261.25
01/11/2024	TNA	15312	DLZ MICHIGAN, INC.	3 UNION LAKE, PSP REVIEW	701-000-286.461	3 UNION LAKE	976.25
01/11/2024	TNA	15312	DLZ MICHIGAN, INC.	CARTER PLUMBING, CONSTRUCTION SERVICE	701-000-286.463	CARTER'S PLUMBING	1,830.00
01/11/2024	TNA	15312	DLZ MICHIGAN, INC.	PARK RIDGE, FINAL SITE PLAN REVIEW	701-000-286.470	PARK RIDGE PRIVATE ROAI	2,026.25
01/11/2024	TNA	15312	DLZ MICHIGAN, INC.	SAROKI GAS, FSP REVIEW	701-000-286.472	SAROKI'S	486.25
01/11/2024	TNA	15313	OAKLAND COUNTY ANIMAL CONTROL	12/01/23-01/07/24 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	1,914.00
01/11/2024	TNA	15314	OAKLAND COUNTY WATER RESOURCE	DECEMBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	400.00
01/11/2024	TNA	15315	PROGRESSIVE AE	ROUND ALKE, 2023-2024 CONTRACT	701-000-250.006	ROUND LAKE IMPROVEME	2,000.00
01/11/2024	TNA	15316	WHITE LAKE TREASURER	12/01/23-01/07/24 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	222.00
01/16/2024	TNA	15317	80TH DISTRICT COURT	BOND-ALEXANDER CHARLES HEDGER	701-000-287.002	DUE TO COURTS	500.00
01/18/2024	TNA	15318	EDWARD NABOZNY	REIMBURSE FOR MEADOW LN RD MAINTENA	701-000-250.012	MEADOW LANE	176.27
01/18/2024	TNA	15318	EDWARD NABOZNY	REIMBURSE FOR MEADOW LN ROAD MAINTEN	701-000-250.012	MEADOW LANE	118.90
01/18/2024	TNA	15319	HARDIN'S OUTDOOR SERVICES, LLC	SUNSET, SNOW REMOVAL 2023-2028 AND 4 S	701-000-250.004	SUNSET ROAD	4,779.00
01/18/2024	TNA	15320	OAKLAND COUNTY TREASURER	DECEMBER TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T,	4,265.00
01/18/2024	TNA	15321	WHITE LAKE TOWNSHIP TREASURER	DECEMBER TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	853.00
01/25/2024	TNA	15322	DLZ MICHIGAN, INC.	NORTH SHORES CONDO, CONSTRUCTION SER	701-000-286.464	NORTH SHORE CONDO WA	212.50
01/25/2024	TNA	15323	DTE ENERGY	2533 RIPPLEWAY 12/12/23-01/11/24 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	83.97
01/25/2024	TNA	15323	DTE ENERGY	3077 RIPPLEWAY 12/12/23-01/11/24 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	17.63
01/25/2024	TNA	15323	DTE ENERGY	2827 RIPPLEWAY 12/12/23-01/11/24 CHARGE	701-000-250.010	LAKE ONA IMPROVEMENT	17.63
01/25/2024	TNA	15324	DTE ENERGY	1287 GROVE POINT 12/12/23-01/11/24 CHAR	701-000-250.006	ROUND LAKE IMPROVEME	17.63
01/25/2024	TNA	15325	DTE ENERGY	LK ONA-5301 COOLEY LK 12/12/23-01/11/24	701-000-250.010	LAKE ONA IMPROVEMENT	9.38



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01/25/2024	TNA	15326	DTE ENERGY	12/12/23-01/11/24 LAKE NEVA	701-000-250.011	LAKE NEVA IMPROVEMENT	34.35
01/25/2024	TNA	15327	73B DISTRICT COURT	BOND-JESSICA KAY LYNN BEARD	701-000-287.002	DUE TO COURTS	200.00
01/29/2024	TNA	15328	50TH DISTRICT COURT	BOND-ANTWON DESHAUN HERRING	701-000-287.002	DUE TO COURTS	120.00
<b>TNA Total</b>							23,636.26
01/05/2024	WAT	8167	1ST HEATING & COOLING CO	REPLACE MOTOR/SATELITE DRIVE	591-000-931.000	REPAIR & MAINT BLDG & E	1,025.70
01/05/2024	WAT	8168	AUTOZONE	FUSES	591-000-863.000	REPAIRS & MAINT VEHICLE	11.03
01/05/2024	WAT	8168	AUTOZONE	DI-ELECTRIC GREASE	591-000-863.000	REPAIRS & MAINT VEHICLE	14.87
01/05/2024	WAT	8168	AUTOZONE	ELECTRIC CLEANER	591-000-863.000	REPAIRS & MAINT VEHICLE	26.02
01/05/2024	WAT	8168	AUTOZONE	DURALAST BATTERY	591-000-863.000	REPAIRS & MAINT VEHICLE	143.99
01/05/2024	WAT	8168	AUTOZONE	RETURN FUSES	591-000-863.000	REPAIRS & MAINT VEHICLE	(11.03)
01/05/2024	WAT	8169	BLUE STAR INC.	SUBURBAN KNOLLS DEMOLITION	591-000-931.000	REPAIR & MAINT BLDG & E	20,000.00
01/05/2024	WAT	8170	CDW GOVERNMENT	WATER DEPT LAPTOP	591-000-740.000	OPERATING SUPPLIES	2,145.10
01/05/2024	WAT	8171	CONNOR REMICK	REMICK, REIMBURSE FOR BOOTS	591-000-744.000	SAFETY GEAR AND CLOTHII	144.15
01/05/2024	WAT	8172	GRAINGER	PIPE MARKER, CONDUIT	591-000-744.000	SAFETY GEAR AND CLOTHII	177.11
01/05/2024	WAT	8172	GRAINGER	PIPE MARKERS	591-000-744.000	SAFETY GEAR AND CLOTHII	98.28
01/05/2024	WAT	8172	GRAINGER	BLUE TUBING	591-000-931.000	REPAIR & MAINT BLDG & E	314.21
01/05/2024	WAT	8173	HYDROCORP	DECEMBER SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
01/05/2024	WAT	8174	JONATHAN MCNAMAIN	RETURN MONIES/PAYMENT WAS FOR SEWER	591-000-214.002	DUE TO OTHERS	** VOIDED **
01/05/2024	WAT	8175	MILLERS HIGHLAND TIRE AND AUTO R	16 FORD F250, FLOW LIGHT REPAIRS	591-000-863.000	REPAIRS & MAINT VEHICLE	246.33
01/05/2024	WAT	8176	PEERLESS- MIDWEST INC.	TEST AND SERVICE (8) WELLS AND PUMPS/AN	591-000-931.000	REPAIR & MAINT BLDG & E	3,600.00
01/05/2024	WAT	8177	RYAN HODGE	RETURN PAYMENT - WRONG ENTITY SEWER	591-000-214.002	DUE TO OTHERS	224.24
01/05/2024	WAT	8178	ULINE SHIPPING SUPPLY	7X10 CAUTION HEARING	591-000-744.000	SAFETY GEAR AND CLOTHII	63.31
01/05/2024	WAT	8178	ULINE SHIPPING SUPPLY	PLASTIC DRUM/TUBE RACK	591-000-748.000	TESTING WATER SYSTEMS	562.68
01/05/2024	WAT	8178	ULINE SHIPPING SUPPLY	WATERHOG MAT	591-000-931.000	REPAIR & MAINT BLDG & E	281.53
01/05/2024	WAT	8179	USIC LOCATING SERVICES, LLC	12/01/23-12/31/23 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	1,819.80
01/08/2024	WAT	8180	JONATHAN MCNAMARA	RETURN MONIES/PAYMENT WAS FOR SEWER	591-000-214.002	DUE TO OTHERS	428.09
01/11/2024	WAT	8181	GRAINGER	PIPE MARKERS	591-000-931.000	REPAIR & MAINT BLDG & E	132.83
01/12/2024	WAT	8182	AQUATEST	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	196.00
01/12/2024	WAT	8183	CONSUMERS ENERGY	9164 STEEPHOLLOW 11/22/23-12/22/23 CHA	591-000-923.001	GAS TWIN LAKES	123.52
01/12/2024	WAT	8183	CONSUMERS ENERGY	8208 FOX BAY 11/22/23-12/22/23 CHARGES	591-000-923.002	GAS HILLVIEW	125.96
01/12/2024	WAT	8183	CONSUMERS ENERGY	6260 GRASS ALKE 11/22/23-12/22/23 CHARG	591-000-923.004	GAS GRASS LAKE	200.09
01/12/2024	WAT	8183	CONSUMERS ENERGY	8935 SATELITE 11/22/23-12/22/23 CHARGES	591-000-923.005	GAS VILLAGE ACRES-SATEL	196.82
01/12/2024	WAT	8184	DLZ MICHIGAN, INC.	ASPEN MEADOWS, SERVICES THRU 12/01/23	591-000-160.000	CONST IN PROGRESS	8,530.00
01/12/2024	WAT	8185	WHITE LAKE TOWNSHIP	REIMBURSE FOR DECEMBER SERVICES	591-000-214.101	DUE TO GENERAL FUND	49,969.62
01/18/2024	WAT	8186	MICHIGAN CAT	EMERGENCY REPAIRS	591-000-931.000	REPAIR & MAINT BLDG & E	3,407.11
01/18/2024	WAT	8186	MICHIGAN CAT	CREDIT FOR RF-WO-15631157	591-000-931.000	REPAIR & MAINT BLDG & E	(831.13)
01/18/2024	WAT	8187	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	690.00
01/25/2024	WAT	8188	APPLIED INNOVATION	DPS, ADD'L COPIES	591-000-727.000	OFFICE SUPPLIES	47.49
01/25/2024	WAT	8189	DTE ENERGY	12/10/23-01/09/24 TOWER 1	591-000-921.000	ELECTRICITY TOWER	48.39
01/25/2024	WAT	8189	DTE ENERGY	12/10/23-01/09/24 HURON BLUFFS	591-000-921.001	ELECTRICITY TL	775.56
01/25/2024	WAT	8189	DTE ENERGY	12/10/23-01/09/24 TWIN LAKES	591-000-921.001	ELECTRICITY TL	57.47

WHITE LAKE TWP.

JANUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
01/25/2024	WAT	8189	DTE ENERGY	12/10/23-01/09/24 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	432.66
01/25/2024	WAT	8189	DTE ENERGY	12/10/23-01/09/24 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE ACRE	3,150.63
01/25/2024	WAT	8189	DTE ENERGY	12/12/23-01/11/24 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	247.36
01/25/2024	WAT	8189	DTE ENERGY	12/10/23-01/09/24 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	299.54
01/25/2024	WAT	8189	DTE ENERGY	12/10/23-01/09/24 HURONDALE	591-000-921.010	ELECTRICITY 933 WILLIAMS	36.94
01/25/2024	WAT	8190	GRAINGER	RAILROAD PICK	591-000-755.000	OPERATING SUPPLIES TOO	142.02
01/25/2024	WAT	8191	KNAPHEIDE TRUCK EQ CENTER	REPLACEMENT VENT PLUG	591-000-863.000	REPAIRS & MAINT VEHICLE	10.18
<b>WAT Total</b>							99,571.47
<b>Grand Total</b>							1,301,736.78