

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/03/2024	FLEX	2653	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	57.98
05/06/2024	FLEX	2654	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	262.85
05/09/2024	FLEX	2655	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	4.11
05/10/2024	FLEX	2656	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	198.80
05/13/2024	FLEX	2657	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	652.13
05/15/2024	FLEX	2658	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	209.03
05/16/2024	FLEX	2659	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	13.01
05/17/2024	FLEX	2660	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	74.99
05/20/2024	FLEX	2661	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	771.35
05/21/2024	FLEX	2662	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	297.00
05/23/2024	FLEX	2663	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	100.00
05/24/2024	FLEX	2664	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	78.50
05/28/2024	FLEX	2665	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	1,496.54
05/31/2024	FLEX	2666	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOL	846.55
FLEX Total							5,062.84
05/02/2024	GEN	94418	AMAZON	RETRACTABLE BARRIER, (80) TAPE MEASUR	101-191-740.000	OPERATING SUPPLIES	29.99
05/02/2024	GEN	94418	AMAZON	BAR CODE READERS/NAME TAGS	101-191-740.000	OPERATING SUPPLIES	378.04
05/02/2024	GEN	94418	AMAZON	TWO PLY PAPER ROLLS	101-249-727.000	OFFICE SUPPLIES	46.50
05/02/2024	GEN	94418	AMAZON	PLOTTER PAPER	101-249-727.000	OFFICE SUPPLIES	129.79
05/02/2024	GEN	94418	AMAZON	RETRACTABLE BARRIER, (80) TAPE MEASUR	101-249-727.000	OFFICE SUPPLIES	73.62
05/02/2024	GEN	94418	AMAZON	PLANNING, INKJET WHITE PAPER	101-249-727.000	OFFICE SUPPLIES	110.18
05/02/2024	GEN	94418	AMAZON	ASSESSING, STAMPER, FOLDERS	101-249-727.000	OFFICE SUPPLIES	147.85
05/02/2024	GEN	94418	AMAZON	BLD, STAMP PADS	249-000-727.000	OFFICE SUPPLIES	16.90
05/02/2024	GEN	94418	AMAZON	BLD - DESK CHAIR	249-000-727.000	OFFICE SUPPLIES	271.36
05/02/2024	GEN	94419	AT & T	03/20-04/19/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	167.15
05/02/2024	GEN	94419	AT & T	03/20-04/19/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	137.32
05/02/2024	GEN	94420	AUTOZONE	OIL ABS, QUICK BATTERY CHARGERS	206-336-727.000	OFFICE SUPPLIES	24.24
05/02/2024	GEN	94420	AUTOZONE	OIL ABS, QUICK BATTERY CHARGERS	206-336-863.001	VEHICLE MAINTENANCE	49.82
05/02/2024	GEN	94421	BOUND TREE MEDICAL LLC.	CURAPLEX	206-336-767.000	MEDICAL SUPPLIES	246.99
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/02/2024	GEN	94422	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/02/2024	GEN	94423	COMCAST	05/01/24-05/31/24 DUBLIN MONTHLY CHA	101-757-751.000	SENIOR ACTIVITIES	378.21
05/02/2024	GEN	94424	COMCAST	05/01/24-05/31/24 7420 HIGHLAND	206-336-757.000	OPERATING SUPPLIES	219.57

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05/02/2024	GEN	94425	CONSUMERS ENERGY	7525 HIGHLAND RD 03/21/24-04/19/24 CH	101-265-923.000	HEAT TWP HALL	470.16
05/02/2024	GEN	94425	CONSUMERS ENERGY	7500 HIGHLAND RD 03/21/24-04/19/24 CH	101-269-923.001	HEAT COMM HALL	158.08
05/02/2024	GEN	94425	CONSUMERS ENERGY	9180 HIGHALND RD 03/21/24-04/19/24 CH	101-269-923.004	HEAT FISK	146.06
05/02/2024	GEN	94425	CONSUMERS ENERGY	7527 HIGHLAND RD 03/21/24-04/19/24 CH	101-269-931.013	BUILDING MAINTENANCE-1	475.56
05/02/2024	GEN	94425	CONSUMERS ENERGY	685 UNION LK RD 03/21/24-04/19/24 CHAF	101-757-923.000	HEAT	170.87
05/02/2024	GEN	94425	CONSUMERS ENERGY	7420 HIGHLAND RD 03/21/24-04/19/24 CH	206-336-923.001	HEAT STATION 1	416.13
05/02/2024	GEN	94425	CONSUMERS ENERGY	860 ROUND LK RD 03/21/24-04/19/24 CHA	206-336-923.002	HEAT STATION 2	138.13
05/02/2024	GEN	94425	CONSUMERS ENERGY	4870 ORMOND RD 03/22/24-04/22/24 CHA	206-336-923.003	HEAT STATION 3	144.52
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	9036 CEDAR ISLAND RD PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	849 PRESERVICE LN PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	225 SADDLEBACK CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	9585 CROWN RIDGE CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	237 SADDLEBACK CRT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	9000 WHITE LAKE RD PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94426	DLZ MICHIGAN, INC.	2845 HOPE AVE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
05/02/2024	GEN	94427	DTE ENERGY	7500 HIGHLAND 03/19/24-04/18/24 CHAR	101-269-921.001	ELECTRIC COMM HALL	64.55
05/02/2024	GEN	94427	DTE ENERGY	9180 HIGHLAND RD 03/19/24-04/18/24 CH	101-269-921.004	ELECTRIC FISK	25.26
05/02/2024	GEN	94427	DTE ENERGY	6190 WHITE LAKE RD 03/19/24-04/18/24 C	101-276-921.001	ELECTRIC WHITE LAKE	35.26
05/02/2024	GEN	94427	DTE ENERGY	685 UNION 03/19/24-04/18/24 CHARGES	101-757-921.000	ELECTRIC	504.45
05/02/2024	GEN	94427	DTE ENERGY	7440 HIGHALND RD 03/19/24-04/18/24 CH	206-336-921.001	ELECTRIC STATION 1	954.85
05/02/2024	GEN	94427	DTE ENERGY	7422 HIGHLAND RD 03/19/24-04/18/24 CH	206-336-921.001	ELECTRIC STATION 1	28.27
05/02/2024	GEN	94427	DTE ENERGY	7420 HIGHLAND RD 03/19/24-04/18/24 CH	206-336-921.001	ELECTRIC STATION 1	85.85
05/02/2024	GEN	94427	DTE ENERGY	4870 ORMOND RD 03/19/24-04/18/24 CHA	206-336-921.003	ELECTRIC STATION 3	273.48
05/02/2024	GEN	94428	ELECTIONSOURCE	EZ PULL ROLLING SUPPLY BAGS/BLUE	101-191-740.000	OPERATING SUPPLIES	1,150.01
05/02/2024	GEN	94429	FIRST CHOICE COFFEE SERVICES	PURITY KIT/FILTER EXCHANGE STA #3	206-336-931.003	MAINTENANCE STATION 3	234.18
05/02/2024	GEN	94430	HOME DEPOT CREDIT SERVICES	03/26/24-04/19/24 - MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	41.26
05/02/2024	GEN	94430	HOME DEPOT CREDIT SERVICES	03/26/24-04/19/24 - MONTHLY CHARGES	206-336-922.001	UTILITIES - STATION 1	110.95
05/02/2024	GEN	94430	HOME DEPOT CREDIT SERVICES	03/26/24-04/19/24 - MONTHLY CHARGES	206-336-933.000	EQUIPMENT MAINTENANC	14.82
05/02/2024	GEN	94431	HOUSTON'S LAWN SERVICE	APRIL MOWING SERVICES	101-276-932.000	CEMETERY MAINT	724.00
05/02/2024	GEN	94432	J&B MEDICAL SUPPLY INC	CPAP SYSTEMS (10)	206-336-767.000	MEDICAL SUPPLIES	676.40
05/02/2024	GEN	94433	MCDONALD'S	PRISIONER MEALS (18)	207-301-962.001	MISCELLANEOUS	72.00
05/02/2024	GEN	94433	MCDONALD'S	PRISIONER MEALS (15)	207-301-962.001	MISCELLANEOUS	60.00
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-000-080.719	DUE FROM WATER WORKE	1,747.75
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-101-719.000	WORKERS' COMP INSURAN	7.75
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-171-719.000	WORKERS COMP INSURAN	144.25
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-192-719.000	WORKERS COMP INSURAN	88.50
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO	QTRLY WORKERS' COMP INSURANCE PREM	101-209-719.000	WORKERS COMP INSURAN	324.00

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05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-215-719.000	WORKERS COMP INSURAN	144.25	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-253-719.000	WORKERS COMP INSURAN	144.25	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-265-719.000	WORKERS COMP INSURAN	752.25	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-372-719.000	WORKERS COMP INSURAN	86.00	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-402-719.000	WORKERS COMP INSURAN	224.00	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	101-757-719.000	WORKERS COMP INSURAN	110.50	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	206-336-719.000	WORKERS COMP INSURAN	20,539.75	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	207-301-719.000	WORKERS COMP INSURAN	15,015.50	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	207-316-719.000	WORKERS COMP -CROSSIN	108.00	
05/02/2024	GEN	94434	MICHIGAN MUNICIPAL LEAGUE WO QTRLY WORKERS' COMP INSURANCE PREM	249-000-719.000	WORKERS COMP INSURAN	432.25	
05/02/2024	GEN	94435	OAKLAND COUNTY LEGAL NEWS	04/16/24-NOTICE TO ALL - NOXIUS WEED N	101-215-903.000	LEGAL NOTICES	175.00
05/02/2024	GEN	94435	OAKLAND COUNTY LEGAL NEWS	4/16/24 PUBLIC HEARING NOTICE 12-20-27	101-402-903.000	LEGAL NOTICES	121.00
05/02/2024	GEN	94435	OAKLAND COUNTY LEGAL NEWS	04/16/24 -REZONING 8357 PONTIAC 12-13-	101-402-903.000	LEGAL NOTICES	109.00
05/02/2024	GEN	94436	PLANTE & MORAN PLLC	PROGRESS BILLING #2 FOR YEAR ENDING 1:	101-101-807.000	AUDIT FEES	11,800.00
05/02/2024	GEN	94437	PRINTING SYSTEMS INC	ELECTION INSPECT CERT OF TRAINING.	101-191-740.000	OPERATING SUPPLIES	54.87
05/02/2024	GEN	94438	RSI	21-3, DURANGO REPLACE WINDSHIELD	207-301-863.001	VEHICLE MAINTENANCE	350.00
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	101-000-080.727	DUE FROM WATER OFFICE	97.92
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	101-249-727.000	OFFICE SUPPLIES	397.12
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	206-336-727.000	OFFICE SUPPLIES	97.92
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	207-301-727.000	OFFICE SUPPLIES	163.20
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	249-000-727.000	OFFICE SUPPLIES	33.68
05/02/2024	GEN	94439	SMART BUSINESS SOURCE	PAPER, CLIPS, FOLDERS	249-000-801.000	PROFESSIONAL FEES	65.28
05/02/2024	GEN	94440	SUMMIT FIRE PROTECTION	(100) BADGES 30 MIL	101-265-931.003	BLDG EQUIP MAINTENANC	535.00
05/02/2024	GEN	94441	TRUSTMARK VOLUNTARY BENEFIT S	04/01/24-04/30/24 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STC	425.70
05/02/2024	GEN	94441	TRUSTMARK VOLUNTARY BENEFIT S	04/01/24-04/30/24 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STC	354.20
05/02/2024	GEN	94441	TRUSTMARK VOLUNTARY BENEFIT S	04/01/24-04/30/24 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STC	544.64
05/02/2024	GEN	94441	TRUSTMARK VOLUNTARY BENEFIT S	04/01/24-04/30/24 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
05/02/2024	GEN	94442	U.S. BANK EQUIPMENT FINANCE	DUBLIN MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	410.33
05/02/2024	GEN	94443	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,655.34
05/02/2024	GEN	94443	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
05/02/2024	GEN	94443	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.68
05/02/2024	GEN	94444	VC3 INC	CLERK'S OFFICE, SWITCH	101-265-971.000	TECHNOLOGY EQUIPMENT	43.09
05/02/2024	GEN	94444	VC3 INC	DBRO, NEW DESKTOP COMPUTER	101-265-971.000	TECHNOLOGY EQUIPMENT	1,755.00
05/02/2024	GEN	94444	VC3 INC	PLANNING/ONEIL-NEW DESKTOP COMPUTI	101-265-971.000	TECHNOLOGY EQUIPMENT	1,755.00
05/02/2024	GEN	94445	WALMART - CAPITAL ONE	FD, CLEANING SUPPLIES, GATORADE	206-336-931.001	MAINTENANCE STATION 1	194.11
05/02/2024	GEN	94446	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	164.00
05/02/2024	GEN	94447	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	170.00

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05/02/2024	GEN	94448	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/02/2024	GEN	94449	AMAZON	HOLLAND, PULLOVER	206-336-744.000	UNIFORMS	28.63
05/02/2024	GEN	94449	AMAZON	LANDRY-SOCKS, PHONE CHARGERS	206-336-744.000	UNIFORMS	36.56
05/02/2024	GEN	94449	AMAZON	BASTIONELL, BOOTS	206-336-744.000	UNIFORMS	147.00
05/02/2024	GEN	94449	AMAZON	STA #1, SHOWER ORGANIZER, BATTERIES	206-336-931.001	MAINTENANCE STATION 1	44.16
05/02/2024	GEN	94449	AMAZON	TOWEL RACK, TOWEL HOLDER, SHOWER CL	206-336-931.002	MAINTENANCE STATION 2	72.44
05/02/2024	GEN	94449	AMAZON	STA #2 DINNERWARE, THERMOMETER, AIR	206-336-931.002	MAINTENANCE STATION 2	104.22
05/02/2024	GEN	94449	AMAZON	STA #3 DUMBBELLS	206-336-931.003	MAINTENANCE STATION 3	316.67
05/02/2024	GEN	94450	COMCAST	05/06/24-06/05/24 - STA#2 MONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	400.43
05/02/2024	GEN	94451	GEORGE STEWART PHOTOGRAP	FIRE DEPT ID CARDS	206-336-757.000	OPERATING SUPPLIES	178.00
05/02/2024	GEN	94452	HURON VALLEY GUNS	FISCHER, POLO	206-336-744.000	UNIFORMS	70.49
05/02/2024	GEN	94452	HURON VALLEY GUNS	PIERCE, SHIRT	206-336-744.000	UNIFORMS	100.99
05/02/2024	GEN	94453	J&B MEDICAL SUPPLY INC	SODIUM CHLORIDE IRRIGATION SOLUTION	206-336-767.000	MEDICAL SUPPLIES	40.76
05/02/2024	GEN	94454	MUNICIPAL EMERGENCY SERVICES	BLACK PADDED SUSPENDERS	206-336-977.001	SUPPLY ACQUISITIONS 04M	80.30
05/02/2024	GEN	94455	STRYKER SALES, LLC	LUCAS	206-336-977.000	EQUIPMENT ACQUISITIONS	18,441.32
05/09/2024	GEN	94456	BRENDEL'S SEPTIC TANK SERVICE	STANLEY PARK MAY RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
05/09/2024	GEN	94456	BRENDEL'S SEPTIC TANK SERVICE	HIDDEN PINES MAY RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
05/09/2024	GEN	94456	BRENDEL'S SEPTIC TANK SERVICE	HAWLEY PARK MAY RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
05/09/2024	GEN	94456	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK MAY RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
05/09/2024	GEN	94457	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	11,465.00
05/09/2024	GEN	94458	STEED'S LAWN & LANDSCAPE LLC	P/R-HIDDEN PINES APRIL CUTTINGS	208-000-931.001	GROUNDS MAINTENANCE	1,275.00
05/09/2024	GEN	94459	21ST CENTURY MEDIA-MICHIGAN	05/07/24-NOTICE OF ELECTION	101-191-903.000	LEGAL NOTICES	651.25
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EM	79.17
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,051.36
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	153.55
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	101-402-718.002	457-EMPLOYER PORTION	64.93
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,482.06
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	592.07
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,188.24
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,992.83
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/09/2024	GEN	94460	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
05/09/2024	GEN	94461	AMAZON	RETURN HANDHELD BARCODE READER	101-191-740.000	OPERATING SUPPLIES	(64.75)
05/09/2024	GEN	94461	AMAZON	RETURN PAPER	101-249-727.000	OFFICE SUPPLIES	(64.89)
05/09/2024	GEN	94461	AMAZON	CORNHOLE SETS, SCORE BOARDS, BATTERI	101-757-751.000	SENIOR ACTIVITIES	247.11

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/09/2024	GEN	94462	ANTHONY SORGE INSPECTIONS, LLC	04/22/24-05/03/24 BUILDING INSPECTION	249-000-706.003	CONTRACT BLDG INSPECTC	2,356.00
05/09/2024	GEN	94462	ANTHONY SORGE INSPECTIONS, LLC	04/22/24-05/03/24 BUILDING INSPECTION	249-000-801.002	RENTAL INSPECTIONS	44.00
05/09/2024	GEN	94463	APPLIED INNOVATION	FD, MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	41.60
05/09/2024	GEN	94464	AUDIO SENTRY CORPORATION	FISK FARM 06/01/24-08/31/24 SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00
05/09/2024	GEN	94465	AUTOZONE	A-1 HEADLIGHT BULBS, GREASE	206-336-863.001	VEHICLE MAINTENANCE	54.90
05/09/2024	GEN	94466	BASIC	MONTHLY COBRA FEE 05/01/24-05/31/24	101-299-956.000	UNALLOCATED MISCELLAN	77.40
05/09/2024	GEN	94467	BELLE TIRE	2022 DODGE DURANGO (4) TIRES	207-301-863.002	TIRES	812.00
05/09/2024	GEN	94468	CARLISLE WORTMAN ASSOCIATES IP	CIA EDITS/ATTEND COUNTY MTG	101-402-801.000	PROFESSIONAL FEES	475.00
05/09/2024	GEN	94469	CONNER JENSEN	JENSEN, REIMBURSE FOR JURY DUTY MILEA	206-000-695.000	MISC REVENUE	20.94
05/09/2024	GEN	94470	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,668.22
05/09/2024	GEN	94471	ELECTIONSOURCE	FULL SERVICE TESTING 05/07/24 ELECTION	101-191-740.000	OPERATING SUPPLIES	6,317.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	135.65
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	40.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	1,551.56
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	70.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	43.99
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	174.81
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	10.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	2,849.63
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	30.00
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	3,421.59
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	4,427.65
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	4,783.52
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	5,882.20
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	1,138.25
05/09/2024	GEN	94472	EMPLOYEE HEALTH INSURANCE MA	APRIL CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	30.00
05/09/2024	GEN	94473	FAMILY HEATING AND COOLING	11060 BERYL DR - CANCELED PERMIT	249-000-478.000	ELECTRICAL PERMITS	54.00
05/09/2024	GEN	94473	FAMILY HEATING AND COOLING	11060 BERYL DR - CANCELED PERMIT	249-000-479.000	HEATING PERMITS	135.00
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	39.43
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEME	05/01/24-05/31/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEL	05/01/24-05/31/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	34.19
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEL	05/01/24-05/31/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	15.06
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEL	05/01/24-05/31/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	82.53
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEL	05/01/24-05/31/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	235.31
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEL	05/01/24-05/31/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREI	49.86
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEL	05/01/24-05/31/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	453.37
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEL	05/01/24-05/31/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	242.94
05/09/2024	GEN	94474	FIDELITY SECURITY LIFE INS/EYEMEL	05/01/24-05/31/24 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURAN	39.43
05/09/2024	GEN	94475	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
05/09/2024	GEN	94475	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
05/09/2024	GEN	94475	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
05/09/2024	GEN	94476	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	162.50
05/09/2024	GEN	94477	GENESYS EMS EDUCATION	DOULETTE, WIN24 TUITION	206-336-960.000	TRAINING	4,200.00
05/09/2024	GEN	94478	GEORGE STEWART PHOTOGRAP	FIRE DEPT COMPOSIT FOR STATION	206-336-962.000	MISCELLANEOUS	882.00
05/09/2024	GEN	94479	GIFFELS WEBSTER	CLEARZONING ESTIMATES	101-402-801.000	PROFESSIONAL FEES	244.75
05/09/2024	GEN	94480	INTERNATIONAL MINUTE PRESS	SUMMER HOUR SIGNS	101-299-956.000	UNALLOCATED MISCELLAN	140.00
05/09/2024	GEN	94481	KATHLEEN GORDINEAR	62 MILES, MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	40.61
05/09/2024	GEN	94482	LARDNER ELEVATOR	ELEVATOR MAINTENANCE SERVICES FOR AI	101-269-931.013	BUILDING MAINTENANCE-1	204.00
05/09/2024	GEN	94483	LOWES BUSINESS ACCOUNT	TOOL BATTERIES, BRAIDED TUBING	206-336-931.001	MAINTENANCE STATION 1	200.40
05/09/2024	GEN	94483	LOWES BUSINESS ACCOUNT	TOOL BATTERIES, BRAIDED TUBING	206-336-931.003	MAINTENANCE STATION 3	56.05
05/09/2024	GEN	94484	MARK CARLSON	04/22/24-05/03/24 ELECTRICAL INSPECTIOI	249-000-707.000	ELECTRICAL INSPECTOR	1,307.40
05/09/2024	GEN	94484	MARK CARLSON	04/22/24-05/03/24 ELECTRICAL INSPECTIOI	249-000-801.002	RENTAL INSPECTIONS	480.00
05/09/2024	GEN	94485	MCCI, LLC	LASERFISCHE RENEWAL 07/16/24-07/15/25	101-265-971.000	TECHNOLOGY EQUIPMENT	3,340.65
05/09/2024	GEN	94486	MICHIGAN ASSOC OF PLANNING	STAFF PLANNER AD	101-402-962.000	MISCELLANEOUS	75.00
05/09/2024	GEN	94487	OAKLAND COMMERCIAL CLEANING	MAY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
05/09/2024	GEN	94488	PITNEY BOWES INC	POSTAGE AND RENTAL	101-248-730.000	POSTAGE	3,310.00
05/09/2024	GEN	94488	PITNEY BOWES INC	POSTAGE AND RENTAL	101-248-946.000	POSTAGE METER RENTAL	699.00
05/09/2024	GEN	94489	PRINTING SYSTEMS INC	ENVELOPES ABSENTEE-STATE	101-191-740.000	OPERATING SUPPLIES	1,243.61
05/09/2024	GEN	94489	PRINTING SYSTEMS INC	ENVELOPES ABSENTEE-OUTER ENVELOPES	101-191-740.000	OPERATING SUPPLIES	1,374.17
05/09/2024	GEN	94489	PRINTING SYSTEMS INC	ENVELOPES ABSENTEE-SECRECY ENVELOPE	101-191-740.000	OPERATING SUPPLIES	2,450.66
05/09/2024	GEN	94490	RICOH USA INC.	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	150.39
05/09/2024	GEN	94491	ROOF ONE LLC	INSTALL PITCH PAN/SEALER-INSPECT ROOF	101-265-931.001	BLDG MAINTENANCE & SU	675.00
05/09/2024	GEN	94492	SCOTT HERZBERG	04/22/24-05/03/24 MECHANICAL INSPECTI	249-000-707.001	PLUMBING/MECHANICAL I	2,890.20
05/09/2024	GEN	94493	SMART BUSINESS SOURCE	PENS, PAPER	101-249-727.000	OFFICE SUPPLIES	47.91
05/09/2024	GEN	94493	SMART BUSINESS SOURCE	DUBLIN, PAPER	101-757-757.000	OPERATING SUPPLIES	141.60
05/09/2024	GEN	94493	SMART BUSINESS SOURCE	DUBLIN, PAPER, RUBER FINGERS	101-757-757.000	OPERATING SUPPLIES	57.63
05/09/2024	GEN	94494	STATE OF MICHIGAN (FEDERAL ID #:	ENDING REGISTRATION DATE 04/30/24	207-301-805.000	SEX OFFENDERS REGISTRY I	210.00

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/09/2024	GEN	94495	LITHIA MOTORS	17 FORD EX/BRAKE REPAIRS, ROTORS	101-372-863.000	VEHICLE MAINTENANCE	1,021.79
05/09/2024	GEN	94495	LITHIA MOTORS	17 FORD 550 - REPAIRS/REGULAR GAS INST	206-336-863.001	VEHICLE MAINTENANCE	1,268.94
05/09/2024	GEN	94495	LITHIA MOTORS	21-50 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	86.06
05/09/2024	GEN	94495	LITHIA MOTORS	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	65.46
05/09/2024	GEN	94495	LITHIA MOTORS	21-51 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	86.06
05/09/2024	GEN	94495	LITHIA MOTORS	21-5 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	49.95
05/09/2024	GEN	94496	SZOTT M59 DODGE	19 JEEP, OIL CHANGE, FILTER INSPECT	101-265-863.000	VEHICLE MAINTENANCE	84.00
05/09/2024	GEN	94496	SZOTT M59 DODGE	22 RAM, OIL CHANGE, FILTER INSPECT	101-265-863.000	VEHICLE MAINTENANCE	68.00
05/09/2024	GEN	94497	TENDER CORPORATION	NATRAPEL WIPES, BENS WIPES/SPRAY	101-285-801.000	ENVIRONMENTAL PROFESS	121.92
05/09/2024	GEN	94498	TRACTOR SUPPLY CO.	PROPANE	206-336-931.001	MAINTENANCE STATION 1	34.71
05/09/2024	GEN	94499	TRANSUNION RISK AND ALTERNATI	04/01/24-04/30/24 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
05/09/2024	GEN	94500	UNITED PARCEL SERVICE	DPS, POSTAGE FEE	101-000-080.730	DUE FROM WATER POSTAC	10.94
05/09/2024	GEN	94501	WASH ME LLC	CAR WASHES (13)	101-000-080.863	DUE FROM WATER VEHICLI	16.00
05/09/2024	GEN	94501	WASH ME LLC	CAR WASHES (13)	101-265-863.000	VEHICLE MAINTENANCE	36.00
05/09/2024	GEN	94501	WASH ME LLC	(32) CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	4.00
05/09/2024	GEN	94501	WASH ME LLC	(32) CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	120.00
05/09/2024	GEN	94501	WASH ME LLC	(32) CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	4.00
05/09/2024	GEN	94502	WATER DEPOT	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	81.00
05/09/2024	GEN	94502	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	51.25
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,159.04
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	101-265-867.000	GASOLINE	1,103.72
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	101-372-867.000	GASOLINE	70.54
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	206-336-867.000	GASOLINE	2,299.46
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	207-301-867.000	GASOLINE	6,852.60
05/09/2024	GEN	94503	WEX BANK	04/01/24-04/30/24 FUEL CHARGES	249-000-867.000	GASOLINE	66.62
05/09/2024	GEN	94504	YOURMEMBERSHIP.COM, INC.	STAFF PLANNER JOB POSTING	101-402-962.000	MISCELLANEOUS	150.00
05/09/2024	GEN	94505	ALL DUNNE AUTO LLC	17-FORD EXP REPAIRS TO REAR UPPER BUM	101-265-863.000	VEHICLE MAINTENANCE	1,055.00
05/16/2024	GEN	94506	ABC PRINTING	RUGGLES (500) BUSINESS CARDS	101-101-962.000	MISCELLANEOUS	63.00
05/16/2024	GEN	94507	ALERUS FINANCIAL	05/08/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	1,479.86
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	8335 PONTIAC LK - ORD VIOLATION	101-372-955.000	ORDINANCE ENFORCEMEN	250.00
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	1444 LANGFIELD - ORD VIOLATION	101-372-955.000	ORDINANCE ENFORCEMEN	200.00
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	9665 PONTIAC LK RD - ORD VIOLATION	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	9090/9528/9538 BUCKINGHAM - ORD VIOL	101-372-955.000	ORDINANCE ENFORCEMEN	450.00
05/16/2024	GEN	94508	ALL TYPE LAWN CARE	10790 E HIGHLAND ORD ENF CUT	101-372-955.000	ORDINANCE ENFORCEMEN	300.00
05/16/2024	GEN	94509	AMAZON	PD, PENS, FILES, CLIPS	207-301-727.000	OFFICE SUPPLIES	40.68
05/16/2024	GEN	94510	BASEMENT CRACKS & LEAKS, METR	6110 ROSEWOOD PKWY CANCELLED PERMI	249-000-477.000	BUILDING PERMITS	162.00
05/16/2024	GEN	94511	BASIC	05/01/24-05/31/24 FSA PLAN ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	179.64

WHITE LAKE TWP.
MAY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	1,652.78
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	3,305.56
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	826.39
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	18,584.13
05/16/2024	GEN	94512	BLUE CARE NETWORK	06/01/24-06/30/24 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	5,288.90
05/16/2024	GEN	94513	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	15,866.32
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-000-080.716	DUE FROM WATER HOSPIT	6,723.00
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-171-716.000	HOSP & OPTICAL INSURAN	5,916.26
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-192-716.000	HOSP & OPTICAL INSURAN	1,344.60
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-209-716.000	HOSP & OPTICAL INSURAN	8,067.60
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-215-716.000	HOSP & OPTICAL INSURAN	1,613.53
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-253-716.000	HOSP & OPTICAL INSURAN	6,319.63
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-265-716.000	HOSP & OPTICAL INSURAN	1,613.53
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-372-716.000	HOSP & OPTICAL INSURAN	2,016.90
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-402-716.000	HOSP & OPTICAL INSURAN	2,016.90
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	101-757-716.000	HOSP & OPTICAL INSURAN	2,285.83
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	206-336-716.000	HOSP & OPTICAL INSURAN	2,016.90
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	207-301-716.000	HOSP & OPTICAL INSURAN	4,033.80
05/16/2024	GEN	94514	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NON UNION A	249-000-716.000	HOSP & OPTICAL INSURAN	3,630.43
05/16/2024	GEN	94515	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREI	3,899.36
05/16/2024	GEN	94516	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NONUNION RI	101-863-730.000	RETIREE HEALTH INSURAN	2,689.20
05/16/2024	GEN	94516	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NONUNION RI	207-301-716.000	HOSP & OPTICAL INSURAN	2,016.90
05/16/2024	GEN	94516	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 MAPE & NONUNION RI	249-000-716.000	HOSP & OPTICAL INSURAN	(581.74)
05/16/2024	GEN	94517	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 COMMAND ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	7,964.46
05/16/2024	GEN	94518	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	4,975.03
05/16/2024	GEN	94519	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	41,113.49
05/16/2024	GEN	94520	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	13,446.05
05/16/2024	GEN	94521	BLUE CROSS BLUE SHIELD OF MICH	06/01/24-06/30/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL II	2,026.93
05/16/2024	GEN	94522	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	793.75
05/16/2024	GEN	94522	BOUND TREE MEDICAL LLC.	LIFTING CUSHIONS	206-336-767.000	MEDICAL SUPPLIES	1,577.99
05/16/2024	GEN	94522	BOUND TREE MEDICAL LLC.	SAM JUNCTIONAL, COMPR DEVICES	206-336-767.000	MEDICAL SUPPLIES	440.98
05/16/2024	GEN	94523	CARTER'S PLUMBING	REPLACE FLUSHOMETER/MEN'S RESTROOM	207-301-931.001	BLDG MAINTENANCE & SU	739.82
05/16/2024	GEN	94524	CIVICPLUS	ANNAUL WEB/MAINTENANCE	101-265-971.000	TECHNOLOGY EQUIPMENT	3,570.00
05/16/2024	GEN	94524	CIVICPLUS	MUNICODE FULL SERVICE ONLINE	101-265-971.000	TECHNOLOGY EQUIPMENT	990.00
05/16/2024	GEN	94524	CIVICPLUS	MUNICODE PAGES/ORDBANK BY PROJECT	101-265-971.000	TECHNOLOGY EQUIPMENT	822.46
05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	101-000-080.962	DUE FROM WATER MISCEL	77.84
05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	101-265-971.000	TECHNOLOGY EQUIPMENT	113.43

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05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	149.01
05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	207-301-757.000	OPERATING SUPPLIES	101.56
05/16/2024	GEN	94525	COMCAST	05/22/24-06/21/24 GEN MONTHLY CHARG	249-000-971.000	TECHNOLOGY EQUIPMENT	89.70
05/16/2024	GEN	94526	COMCAST	05/15/24-06/14/24 STA #3 MONTHLY CHAF	206-336-757.000	OPERATING SUPPLIES	289.59
05/16/2024	GEN	94527	CORRIGAN RECORD STORAGE	05/01/24-05/31/24 MONTHLY STORAGE CH	101-265-940.000	TOWNSHIP RECORD RETEN	197.68
05/16/2024	GEN	94528	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	192.19
05/16/2024	GEN	94528	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	115.78
05/16/2024	GEN	94529	DAVID SMIRTKA	TRAINING CLASS	101-191-710.000	FEES & PER DIEM	25.00
05/16/2024	GEN	94530	DTE ENERGY	860 ROUND LAKE RD 04/10/24-05/09/24	206-336-921.002	ELECTRIC STATION 2	434.21
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	198.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREI	54.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	540.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	288.00
05/16/2024	GEN	94531	EMPLOYEE HEALTH INSURANCE MA	MAY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	36.00
05/16/2024	GEN	94532	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	162.50
05/16/2024	GEN	94533	HALT FIRE INC.	STEP, FOLDING	206-336-757.000	OPERATING SUPPLIES	220.74
05/16/2024	GEN	94534	HURON VALLEY GUNS	LUDWIG, POLOS	206-336-744.000	UNIFORMS	200.97
05/16/2024	GEN	94535	IMAGETREND, INC	ANNUAL FEE DIRECT MESSAGING	206-336-757.000	OPERATING SUPPLIES	480.00
05/16/2024	GEN	94536	KIM PATTON	PATTON, REIMBURSE FOR MILEAGE	101-253-860.000	MILEAGE	113.63
05/16/2024	GEN	94537	PACE SYSTEMS, INC	06/15/24-06/14/25 SOFTWARE ANNUALLY	207-301-818.000	COMPUTER SERVICES	3,200.00
05/16/2024	GEN	94538	PHOENIX SAFETY OUTFITTERS	APRIL TURNOUT GEAR RENTAL/CADET	206-336-977.001	SUPPLY ACQUISITIONS 04M	150.00
05/16/2024	GEN	94538	PHOENIX SAFETY OUTFITTERS	MAY TURNOUT GEAR RENTAL/CADET	206-336-977.001	SUPPLY ACQUISITIONS 04M	150.00
05/16/2024	GEN	94539	PLANTE & MORAN PLLC	2022 FINAL BILLING	101-101-807.000	AUDIT FEES	9,000.00
05/16/2024	GEN	94540	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES, SERVICES THRU 0	101-209-820.000	LEGAL FEES	194.00
05/16/2024	GEN	94540	ROSATI, SCHULTZ, JOPPICH	GENERAL TWP SERVICES THRU 04/30/24	101-210-826.000	LEGAL FEES	7,981.50
05/16/2024	GEN	94540	ROSATI, SCHULTZ, JOPPICH	WLT-ORINANCE ENF SERVICES THRU 04/30,	101-372-955.000	ORDINANCE ENFORCEMEN	139.50

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05/16/2024	GEN	94540	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, SERVICES THRU 04/30/24	207-301-826.000	LEGAL FEES-PROSECUTION:	8,333.33
05/16/2024	GEN	94541	JESSICA SNOW	SNOW, REIMBURSE FOR CLASS	207-301-960.003	TUITION REIMBURSEMENT	960.00
05/16/2024	GEN	94542	STAR EMS	BLOOD DRAW-AHERN, RICHARD	207-301-962.003	EVIDENCE COLLECTION	100.00
05/16/2024	GEN	94543	STAR EMS	APRIL 2024 COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORTA	114.17
05/16/2024	GEN	94544	STEED'S LAWN & LANDSCAPE LLC	DUBLIN LANDSCAPE MAINTENANCE	101-265-931.002	GROUNDS MAINTENANCE	2,140.00
05/16/2024	GEN	94545	LITHIA MOTORS	17 FORD FUSION, OIL CHANGE FILTER INSP	207-301-863.001	VEHICLE MAINTENANCE	49.95
05/16/2024	GEN	94546	VC3 INC	MICRO 365 ADD'L LICENSE	101-265-971.000	TECHNOLOGY EQUIPMENT	96.00
05/16/2024	GEN	94546	VC3 INC	MAY SPAM FILTERING	101-265-971.000	TECHNOLOGY EQUIPMENT	111.00
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-000-080.853	DUE FROM WATER PHONE	393.70
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-171-853.000	CELLULAR PHONE	43.25
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-215-853.000	CELLULAR PHONE	63.60
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-265-853.000	TELEPHONE	46.55
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-372-853.000	CELLULAR PHONE	31.80
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	101-402-853.000	CELLULAR PHONE	81.49
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	206-336-853.000	CELL PHONES	274.08
05/16/2024	GEN	94547	VERIZON WIRELESS	04/02/24-05/01/24 MONTHLY SERVICES	249-000-853.000	CELLULAR PHONE	222.09
05/16/2024	GEN	94548	WEINGARTZ	EXMARK SPINGLE, DOUBLE SPLINE, BUSHIN	101-265-933.000	GROUNDS EQUIP MAINTEN	145.92
05/16/2024	GEN	94549	WITMER PUBLIC SAFETY GROUP	MORELLI, LEATHER FRONTS FOR SGT	206-336-757.000	OPERATING SUPPLIES	95.68
05/16/2024	GEN	94550	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
05/16/2024	GEN	94551	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	77.00
05/16/2024	GEN	94552	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
05/16/2024	GEN	94553	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/16/2024	GEN	94554	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	210.00
05/16/2024	GEN	94555	TRAVEL TREASURES & TOURS LLC	05/13/24 FIREKEEPERS DAY TRIP	101-757-751.000	SENIOR ACTIVITIES	420.00
05/16/2024	GEN	94556	INTERNATIONAL MINUTE PRESS	NO HAZ SIGNS AND BANNERS	226-528-801.000	RUBBISH EXPENDITURE	374.00
05/16/2024	GEN	94557	DANIEL KELLER	KELLER, REIMBURSE FOR DRY CLEANING	207-301-744.000	UNIFORMS	16.00
05/16/2024	GEN	94558	MACOMB ASSESSORS ORGANIZATIC	CHARLICK, SCENARIOS AND SOLUTIONS	101-209-960.000	TRAINING	60.00
05/23/2024	GEN	94559	DTE ENERGY	P/R-7575HIGHLAND RD 04/11/24-05/10/24	208-000-921.000	ELECTRIC JUDY HAWLEY PA	19.88
05/23/2024	GEN	94559	DTE ENERGY	P/R-687 UNION 04/11/24-05/10/24 MONTI	208-000-921.001	ELECTRIC - VETTER PARK	43.67
05/23/2024	GEN	94560	FONSON COMPANY INC	PAY APPLICATION #2 TRIANGLE TRAIL PATH	208-000-972.000	PATHWAY PROJECTS	317,879.95
05/23/2024	GEN	94561	GFL	JUNE MONTHLY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
05/23/2024	GEN	94562	GRACE BLAIRE	WITNESS FEES	207-301-861.000	WITNESS FEES	6.00
05/23/2024	GEN	94563	JAMES WHITE	WITNESS FEES	207-301-861.000	WITNESS FEES	8.00
05/23/2024	GEN	94564	PHILLIPS COLLINS	WITNESS FEES	207-301-861.000	WITNESS FEES	8.00
05/23/2024	GEN	94565	A&M PLUMBING	TEST 2 BACKFLOWS/REBUILD BACKFLOW	101-757-931.000	BUILDING MAINTENANCE	423.14
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EM	79.17
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,043.45

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05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	153.55
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	101-402-718.002	457-EMPLOYER PORTION	64.93
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,655.56
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	592.07
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,645.52
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,993.48
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
05/23/2024	GEN	94566	ALERUS FINANCIAL	05/22/24-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
05/23/2024	GEN	94567	ALL TYPE LAWN CARE	11076 BERYL ORD ENF	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
05/23/2024	GEN	94567	ALL TYPE LAWN CARE	27 SHOTWELL DR ORD ENF	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
05/23/2024	GEN	94568	ANTHONY SORGE INSPECTIONS, LLC	05/06/24-05/17/24 -BULDING INSPECTION:	249-000-706.003	CONTRACT BLDG INSPECTC	1,840.00
05/23/2024	GEN	94568	ANTHONY SORGE INSPECTIONS, LLC	05/06/24-05/17/24 -BULDING INSPECTION:	249-000-801.002	RENTAL INSPECTIONS	480.00
05/23/2024	GEN	94569	AT&T MOBILITY	05/06/24-05/17/24 -BULDING INSPECTION:	207-301-853.000	TELEPHONE	497.07
05/23/2024	GEN	94570	AUTOZONE	ONEILS CAR - WINDOW MOLDING TAPE	101-265-863.000	VEHICLE MAINTENANCE	9.59
05/23/2024	GEN	94571	BASIC	(36) 125 FSA PLAN ADMINISTRATION	101-299-956.000	UNALLOCATED MISCELLAN	179.64
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	101-000-080.716	DUE FROM WATER HOSPIT	696.46
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	101-863-730.000	RETIREE HEALTH INSURAN	4,178.76
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	206-336-716.002	RETIREE HEALTH CARE PREI	2,089.38
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	206-336-962.000	MISCELLANEOUS	5.60
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	207-301-716.001	RETIREE HOSP & OPTICAL II	6,268.14
05/23/2024	GEN	94572	BCBS OF MICHIGAN	06/01/24-06/30/24 MEDICARE ADV PREMII	249-000-716.001	RETIREE MEDICAL	348.23
05/23/2024	GEN	94573	BELLE TIRE	PD, TIRES	207-301-863.002	TIRES	812.00
05/23/2024	GEN	94574	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
05/23/2024	GEN	94574	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/23/2024	GEN	94575	DTE ENERGY	7525 HIGHLAND RD 04/11/24-05/10/24 MK	101-265-921.001	ELECTRIC TWP HALL	2,540.28
05/23/2024	GEN	94575	DTE ENERGY	9180 HIGHLAND RD 04/11/24-05/10/24 MK	101-269-921.004	ELECTRIC FISK	81.81
05/23/2024	GEN	94575	DTE ENERGY	6355 HIGHLAND RD 04/11/24-05/10/24 MK	101-269-921.006	M59/BOGIE PROP STREET I	194.70
05/23/2024	GEN	94575	DTE ENERGY	7527 HIGHLAND RD 04/11/24-05/10/24 MK	101-269-921.011	ELECTRIC-TWP ANNEX	794.58
05/23/2024	GEN	94575	DTE ENERGY	9830 ELIZABETH LK RD 04/11/24-05/10/24	101-276-921.000	ELECTRIC OXBOW	21.16
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	10.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	30.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	304.34
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	2,510.55
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	10.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	269.69

MAY 2024 CHECK DISBURSEMENTS

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05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	20.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	4,046.60
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	20.00
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	650.99
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	1,728.27
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREI	237.95
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	24,303.39
05/23/2024	GEN	94576	EMPLOYEE HEALTH INSURANCE MA	05/01/24-05/20/24 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	50.00
05/23/2024	GEN	94577	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	94.50
05/23/2024	GEN	94578	IMPERIAL DADE	OXYGEN AND AIR	101-265-931.001	BLDG MAINTENANCE & SU	130.54
05/23/2024	GEN	94579	INSPECTION SERVICES BY SAH	05/06/24-05/17/24 MECHANICAL INSPECTI	249-000-707.001	PLUMBING/MECHANICAL I	2,401.50
05/23/2024	GEN	94579	INSPECTION SERVICES BY SAH	05/06/24-05/17/24 MECHANICAL INSPECTI	249-000-801.002	RENTAL INSPECTIONS	40.00
05/23/2024	GEN	94580	JOHN HANCOCK-70482-00-5	MAY 2024 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	752.11
05/23/2024	GEN	94580	JOHN HANCOCK-70482-00-5	MAY 2024 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,120.19
05/23/2024	GEN	94580	JOHN HANCOCK-70482-00-5	MAY 2024 CONTRIBUTIONS	101-209-718.000	PENSION	390.20
05/23/2024	GEN	94580	JOHN HANCOCK-70482-00-5	MAY 2024 CONTRIBUTIONS	206-336-718.000	PENSION	147.87
05/23/2024	GEN	94581	JUDITH M. MALINOWSKI LLP	JENKS, PRE-EMP PSYCHOLOGICAL EVAL	206-336-835.000	MEDICAL SERVICES	500.00
05/23/2024	GEN	94582	MARK CARLSON	05/06/24-05/17/24 ELECTRICAL INSPECTIOI	249-000-707.000	ELECTRICAL INSPECTOR	1,744.20
05/23/2024	GEN	94582	MARK CARLSON	05/06/24-05/17/24 ELECTRICAL INSPECTIOI	249-000-801.002	RENTAL INSPECTIONS	440.00
05/23/2024	GEN	94583	MATTHEW IVORY	IVORY, REIMBURSE FOR PUBLIC ADMIN	207-301-960.003	TUITION REIMBURSEMENT	955.50
05/23/2024	GEN	94584	NATHANIEL JENKS	JENKS, REIMBURSE FOR HVG PANTS, SHIRT:	206-336-744.000	UNIFORMS	360.45
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	88.93
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	1,201.75
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
05/23/2024	GEN	94585	NET EXPRESS VOIP	06/01/24-06/30/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
05/23/2024	GEN	94586	O.C.W.R.C.	02/01/24-05/01/24 - TOWNSHIP CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,677.94
05/23/2024	GEN	94586	O.C.W.R.C.	02/01/24-05/01/24 - FISK FARM CHARGES	101-269-922.004	UTILITIES FISK	430.24

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05/23/2024	GEN	94586	O.C.W.R.C.	02/01/24-05/01/24 - DUBLIN CHARGES	101-757-922.000	UTILITIES	430.24
05/23/2024	GEN	94586	O.C.W.R.C.	02/01/24-05/01/24 - STA #1 CHARGES	206-336-922.001	UTILITIES - STATION 1	215.12
05/23/2024	GEN	94587	OAKLAND COMMUNITY COLLEGE	ADV POLICE TRAINING/SMALL AGENCY	207-301-960.001	CRIMINAL JUSTICE TRNG 3(4,650.80
05/23/2024	GEN	94588	PARAMOUNT SIGNS & GRAPHIX LLC	FISCHER, SHIRTS (3)	206-336-744.000	UNIFORMS	45.00
05/23/2024	GEN	94589	SPRINGFIELD URGENT CARE PLLC	JENKS, PRE-EMPLOYMENT	206-336-835.000	MEDICAL SERVICES	400.96
05/23/2024	GEN	94590	LITHIA MOTORS	13'FORD F450 REPAIRS TO AIR RIDGE SYSTE	206-336-863.001	VEHICLE MAINTENANCE	637.22
05/23/2024	GEN	94591	VC3 INC	PD, PROFESSIONAL SERVICES FOR NEW FIRI	207-301-818.000	COMPUTER SERVICES	1,280.00
05/23/2024	GEN	94592	WEINGARTZ	COIL ASSY-IGNITION/R&R IGNITION COILS	101-265-933.000	GROUND EQUIP MAINTEN	429.98
05/23/2024	GEN	94593	RICOH	06/01/24-06/30/24 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON	131.79
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-000-080.962	DUE FROM WATER MISCEL	600.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-000-232.005	PAY DEDUCT HOSP	841.46
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-171-718.001	HEALTH CARE SAVINGS PRC	335.06
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-209-718.001	HEALTH CARE SAVINGS PRC	300.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-215-718.001	HEALTH CARE SAVINGS PRC	711.58
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-253-718.001	HEALTH CARE SAVINGS PRC	435.06
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-265-718.001	HEALTH CARE SAVINGS PRC	100.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-402-718.001	HEALTH CARE SAVINGS PRC	200.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	101-757-718.001	HEALTH CARE SAVINGS PRC	100.00
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	206-000-232.005	PAY DEDUCT HOSP	2,462.92
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	206-336-718.002	HEALTH CARE SAVINGS PLA	2,873.41
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	207-000-232.005	PAY DEDUCT HOSP	4,748.11
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	207-301-718.001	HEALTH CARE SAVINGS PRC	5,639.46
05/23/2024	GEN	94594	ALERUS FINANCIAL	05/01/24-05/31/24 EE & ER HCSP CONTRIB	249-000-718.001	HEALTH CARE SAVINGS PRC	300.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCEL	70,000.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	101-863-730.003	OPEB FUNDING	135,000.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	206-336-718.003	OPEB FUNDING	150,000.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	207-301-718.003	OPEB FUNDING	250,000.00
05/24/2024	GEN	94595	ALERUS FINANCIAL	2024 OPEB EMPLOYER CONTRIBUTIONS	249-000-718.002	OPEB FUNDING	50,000.00
05/30/2024	GEN	94596	ALL TYPE LAWN CARE	9640 COOLEY LK ORDINANCE ENFORCEMEN	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
05/30/2024	GEN	94597	AMAZON	PD, MAGNETIC TAPE	207-301-727.000	OFFICE SUPPLIES	37.52
05/30/2024	GEN	94597	AMAZON	PD, ROLLER PENS, KEYBOARD & MOUSE	207-301-727.000	OFFICE SUPPLIES	43.13
05/30/2024	GEN	94598	ANTHONY NOBLE	REIMBURSE MTA MEAL	101-247-864.000	CONFERENCES & MEETING	18.00
05/30/2024	GEN	94599	AT & T	APR 20 - MAY 19, 2024 TELEPHONE	101-265-853.000	TELEPHONE	167.18
05/30/2024	GEN	94599	AT & T	APR 20 - MAY 19, 2024 TELEPHONE	101-265-853.000	TELEPHONE	137.84
05/30/2024	GEN	94600	BECKETT & RAEDER	MASTER PLAN, FINAL EXPENSES	101-402-801.000	PROFESSIONAL FEES	336.76
05/30/2024	GEN	94601	BOUND TREE MEDICAL LLC.	TRACHEOTOMY DEVICE	206-336-767.000	MEDICAL SUPPLIES	416.97
05/30/2024	GEN	94602	CINTAS	UNIFORM MAINTENANCE	101-000-080.962	DUE FROM WATER MISCEL	30.54

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05/30/2024	GEN	94602	CINTAS	UNIFORM MAINTENANCE	101-265-931.001	BLDG MAINTENANCE & SU	8.02
05/30/2024	GEN	94603	COMCAST	06/01/24-06/30/24 DUBLIN	101-757-751.000	SENIOR ACTIVITIES	378.21
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/21/24 TWP HALL	101-265-923.000	HEAT TWP HALL	226.82
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/20/24 COMM HALL	101-269-923.001	HEAT COMM HALL	58.24
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/21/24 FISK FARM	101-269-923.004	HEAT FISK	52.45
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/20/24 ANNEX	101-269-923.011	GAS-TWP ANNEX	155.48
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/23/24-05/21/24 DUBLIN	101-757-923.000	HEAT	43.10
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/20/24 STA 1	206-336-923.001	HEAT STATION 1	286.67
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/20/24-05/21/24 STA 2	206-336-923.002	HEAT STATION 2	49.47
05/30/2024	GEN	94604	CONSUMERS ENERGY	04/23/24-05/22/24 STA 3	206-336-923.003	HEAT STATION 3	35.93
05/30/2024	GEN	94605	DARWEL ENTERPRISES LLC	PD, MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	115.78
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	249 SADDLEBACK/UNIT 91 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	248 SADDLEBACK/UNIT 76 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	236 SADDLEBACK/UNIT 75 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	261 SADDLEBACK/UNIT 90 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	260 SADDLEBACK/UNIT 77 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	329 QUARTZ WAY/63 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	345 QUARTZ WAY/ UNIT 62 PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94606	DLZ MICHIGAN, INC.	224 SADDLEBACK CT/UNIT 74	249-000-801.000	PROFESSIONAL FEES	250.00
05/30/2024	GEN	94607	DTE ENERGY	7500 HIGHLAND 04/20/24-05/20/24 CHAR	101-269-921.001	ELECTRIC COMM HALL	59.90
05/30/2024	GEN	94607	DTE ENERGY	9180 HIGHLAND RD 04/23/24-05/21/24 CH	101-269-921.004	ELECTRIC FISK	24.33
05/30/2024	GEN	94607	DTE ENERGY	6190 WHITE LAKE RD 04/20/24-05/20/24 C	101-276-921.001	ELECTRIC WHITE LAKE	35.26
05/30/2024	GEN	94607	DTE ENERGY	04/23/24-05/21/24 DUBLIN	101-757-921.000	ELECTRIC	474.33
05/30/2024	GEN	94607	DTE ENERGY	7422 HIGHLAND 04/20/24-05/20/24 CHAR	206-336-921.001	ELECTRIC STATION 1	27.86
05/30/2024	GEN	94607	DTE ENERGY	7440 HIGHLAND 04/20/24-05/20/24 CHAR	206-336-921.001	ELECTRIC STATION 1	891.37
05/30/2024	GEN	94607	DTE ENERGY	7420 HIGHLAND RD 04/23/24-05/21/24 CH	206-336-921.001	ELECTRIC STATION 1	37.38
05/30/2024	GEN	94607	DTE ENERGY	4870 ORMOND 04/20/24-05/20/24 CHARG	206-336-921.003	ELECTRIC STATION 3	235.85
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	94.60
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	53.72
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	14.14
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	59.25
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	60.02
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	60.02
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	13.45
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	19.75
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	39.50
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	20.52

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05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANC	112.43
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	332.80
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREI	67.94
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	611.26
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	331.01
05/30/2024	GEN	94608	FIDELITY SECURITY LIFE INS/EYEMEL	06/01/24-06/30/24 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURAN	53.72
05/30/2024	GEN	94609	GREG GONDEK	REIMBURSE COSTS FOR INCURRED DURING	207-301-960.000	TRAINING	468.05
05/30/2024	GEN	94610	HOME DEPOT CREDIT SERVICES	04/24/24-05/20/24 CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	3.08
05/30/2024	GEN	94610	HOME DEPOT CREDIT SERVICES	04/24/24-05/20/24 CHARGES	206-336-757.000	OPERATING SUPPLIES	57.27
05/30/2024	GEN	94610	HOME DEPOT CREDIT SERVICES	04/24/24-05/20/24 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	65.91
05/30/2024	GEN	94610	HOME DEPOT CREDIT SERVICES	04/24/24-05/20/24 CHARGES	206-336-931.001	MAINTENANCE STATION 1	75.69
05/30/2024	GEN	94611	LOGOS & LETTERS	J DOULETTE EMBROIDERY	206-336-744.000	UNIFORMS	30.00
05/30/2024	GEN	94611	LOGOS & LETTERS	BIRKHOLZ EMBROIDERY	206-336-744.000	UNIFORMS	172.50
05/30/2024	GEN	94611	LOGOS & LETTERS	HABERL EMBROIDERY	206-336-744.000	UNIFORMS	45.00
05/30/2024	GEN	94611	LOGOS & LETTERS	FISCHER EMBROIDERY	206-336-744.000	UNIFORMS	64.50
05/30/2024	GEN	94611	LOGOS & LETTERS	SITLER EMBROIDERY	206-336-744.000	UNIFORMS	45.00
05/30/2024	GEN	94611	LOGOS & LETTERS	COMBS EMBROIDERY	206-336-744.000	UNIFORMS	90.00
05/30/2024	GEN	94611	LOGOS & LETTERS	SETTECERRI EMBROIDERY	206-336-744.000	UNIFORMS	45.00
05/30/2024	GEN	94611	LOGOS & LETTERS	LUDWING EMBROIDERY	206-336-744.000	UNIFORMS	60.00
05/30/2024	GEN	94611	LOGOS & LETTERS	BASTIONELL EMBROIDERY	206-336-744.000	UNIFORMS	135.00
05/30/2024	GEN	94611	LOGOS & LETTERS	JENKS EMBROIDERY	206-336-744.000	UNIFORMS	60.00
05/30/2024	GEN	94612	MACP	JOB POSTING TICKET	207-301-962.001	MISCELLANEOUS	100.00
05/30/2024	GEN	94613	OAKLAND COUNTY LEGAL NEWS	04/16/24 BOT SYNOPSIS	101-215-903.000	LEGAL NOTICES	139.00
05/30/2024	GEN	94613	OAKLAND COUNTY LEGAL NEWS	05/23/24 ZBA MEETING	101-402-903.000	LEGAL NOTICES	271.00
05/30/2024	GEN	94613	OAKLAND COUNTY LEGAL NEWS	05/16/24 PUBLIC HEARING PLANNING COM	101-402-903.000	LEGAL NOTICES	115.00
05/30/2024	GEN	94614	OAKLAND COUNTY ROAD COMMISS	CHARGES THRU 04/30/24	101-446-930.000	TRAFFIC SIGNAL MAINTEN/	39.57
05/30/2024	GEN	94615	PINNACLE	CADAVER LAB TRAINING	206-336-960.000	TRAINING	** VOIDED **
05/30/2024	GEN	94616	PLANTE & MORAN PLLC	PROGRESS BILLING #3 FOR YEAR ENDING 1	101-101-807.000	AUDIT FEES	28,600.00
05/30/2024	GEN	94617	PROFESSIONAL MOVERS.COM	05/2-05/8 ELECTIONS SET UP/TEAR DOWN	101-191-740.000	OPERATING SUPPLIES	3,185.00
05/30/2024	GEN	94618	SAFeway SHREDDING	GEN TWP SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
05/30/2024	GEN	94618	SAFeway SHREDDING	PD SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
05/30/2024	GEN	94619	SMART BUSINESS SOURCE	INDEX GUIDE-ELECTIONS	101-191-740.000	OPERATING SUPPLIES	126.50
05/30/2024	GEN	94619	SMART BUSINESS SOURCE	RETURN INDX GUIDE ELECTIONS	101-191-740.000	OPERATING SUPPLIES	(35.67)
05/30/2024	GEN	94620	STINE TURF & SNOW INC.	GENERAL TWP EARLY SUMMER APPLICATIC	101-265-931.002	GROUNDS MAINTENANCE	140.00
05/30/2024	GEN	94620	STINE TURF & SNOW INC.	DUBLIN CTR EARLY SUMMER APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	133.00
05/30/2024	GEN	94621	LITHIA MOTORS	LATCH ASY/U-1	206-336-863.001	VEHICLE MAINTENANCE	82.36
05/30/2024	GEN	94622	SZOTT M59 DODGE	21-1 #21381 OIL CHANGE	207-301-863.001	VEHICLE MAINTENANCE	66.85

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05/30/2024	GEN	94623	VIZOCOM ICT LLC	DIAMOND BLUE GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
05/30/2024	GEN	94624	ANDREA VOORHEIS	VOORHEIS, REIMBURSE FOR MEAL MTA	101-101-860.000	CONFERENCES & MILEAGE	12.71
05/30/2024	GEN	94624	ANDREA VOORHEIS	VOORHEIS, REIMBURSE FOR MILEAGE MTA	101-101-860.000	CONFERENCES & MILEAGE	290.78
05/30/2024	GEN	94625	WEINGARTZ	ZERO TURN RIDER MAINTENANCE	101-265-933.000	GROUPS EQUIP MAINTEN	724.97
05/30/2024	GEN	94626	YOUNG'S ENVIRONMENTAL CLEANL	REMOVAL OF HAZARDOUS WASTE	206-336-931.001	MAINTENANCE STATION 1	1,130.00
05/30/2024	GEN	94627	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	52.00
05/30/2024	GEN	94628	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	185.00
05/30/2024	GEN	94629	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
05/30/2024	GEN	94630	STINE TURF & SNOW INC.	HAWLEY PARK EARLY SUMMER APPLICATIO	208-000-931.001	GROUPS MAINTENANCE	1,004.00
05/30/2024	GEN	94630	STINE TURF & SNOW INC.	HIDDEN PINES EARLY SUMMER APPLICATIO	208-000-931.001	GROUPS MAINTENANCE	1,255.00
05/30/2024	GEN	94630	STINE TURF & SNOW INC.	VETTER PARK EARLY SUMMER APPLICATIO	208-000-931.001	GROUPS MAINTENANCE	336.00
05/30/2024	GEN	94631	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	6,692.50
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,950.86
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-101-860.000	CONFERENCES & MILEAGE	1,149.70
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-171-864.000	CONFERENCES & MEETING	599.55
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-171-962.000	MISCELLANEOUS	52.43
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-191-740.000	OPERATING SUPPLIES	661.64
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-215-864.000	CONFERENCES & MEETING	538.81
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-249-727.000	OFFICE SUPPLIES	459.38
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-253-864.000	CONFERENCES & MEETING	980.71
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-863.000	VEHICLE MAINTENANCE	189.42
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	424.54
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-931.002	GROUPS MAINTENANCE	164.69
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-933.000	GROUPS EQUIP MAINTEN	16.95
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,828.74
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-757-751.000	SENIOR ACTIVITIES	188.39
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	101-757-931.000	BUILDING MAINTENANCE	24.25
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-727.000	OFFICE SUPPLIES	342.22
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-744.000	UNIFORMS	440.70
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-757.000	OPERATING SUPPLIES	201.12
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-767.000	MEDICAL SUPPLIES	466.73
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-863.001	VEHICLE MAINTENANCE	252.30
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-864.000	CONFERENCES & MEETING	1,200.10
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-931.002	MAINTENANCE STATION 2	45.57
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-960.000	TRAINING	124.36
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	206-336-962.000	MISCELLANEOUS	166.00
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-000-214.002	DUE TO OTHERS	14.49

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05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-727.000	OFFICE SUPPLIES	42.38
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-741.000	FIRE ARMS, TRNG & RANGI	44.64
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-744.000	UNIFORMS	605.39
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-757.000	OPERATING SUPPLIES	94.95
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-863.001	VEHICLE MAINTENANCE	1,111.67
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-864.000	CONFERENCES	489.17
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	8.56
05/31/2024	GEN	94632	ELON FINANCIAL SERVICES	04/12/24-05/13/24 CHARGES	207-301-960.000	TRAINING	324.08
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	3,381.66
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,970.86
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-171-718.000	PENSION	14,892.31
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.91
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,322.31
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-215-718.000	PENSION	10,604.39
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-253-718.000	PENSION	10,881.82
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,140.22
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-402-718.000	PENSION	1,877.80
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	101-757-718.000	PENSION	956.37
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	9,511.27
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	206-336-718.000	PENSION	33,218.33
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	11,722.60
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	207-301-718.000	PENSION	64,101.93
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	777.81
05/14/2024	GEN	1230109(E)	MERS	04/01/24-04/30/24 MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,306.38
05/24/2024	GEN	1230110(E)	MERS	APRIL ER CONTRIBUTION FOR DROP	207-301-718.000	PENSION	618.84
GEN Total							1,934,104.19
05/09/2024	IMPR3	60052	DLZ MICHIGAN, INC.	ELIZAEBETH LK RD SERVICES THRU 04/12/2	246-000-970.006	ELIZABETH LK RD RECONST	4,646.25
05/16/2024	IMPR3	60053	REDSTONE ARCHITECTS, INC.	WLT-PUBLIC SAFETY BUILDING CONSTRUCT	246-000-970.007	NEW PUBLIC SAFETY BUILD	96,000.00
05/16/2024	IMPR3	60053	REDSTONE ARCHITECTS, INC.	WLT-PUBLIC SAFETY BUILDING CONSTRUCT	246-000-970.007	NEW PUBLIC SAFETY BUILD	96,160.50
05/16/2024	IMPR3	60054	STRAUB PETTITT YASTE	TOWN HALL - ARCHITECTURAL/ENG SERVIC	246-000-970.005	CAPITAL OUTLAY-NEW TWI	105,000.00
05/30/2024	IMPR3	60055	DLZ MICHIGAN, INC.	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	ELIZABETH LK RD RECONST	3,392.50
05/30/2024	IMPR3	60056	WHITE LAKE TOWNSHIP	PS BLDG GRINDER EASEMENT & DESIGN	246-000-970.007	NEW PUBLIC SAFETY BUILD	760.00
05/30/2024	IMPR3	60057	WHITE LAKE TOWNSHIP	GEN TWP BLDG GRINDER EASEMENT & DES	246-000-970.005	CAPITAL OUTLAY-NEW TWI	760.00
IMPR3 Total							306,719.25
05/02/2024	PA-CK	2050	OAKLAND COUNTY	215 TEGGERDINE GRINDER PUMP EASEMEI	245-900-972.006	SAD SEWER CONNECTS	30.00
05/09/2024	PA-CK	2051	C & E CONSTRUCTION CO INC	215 TEGGERDINE RD, GRINDER STA INSTALI	245-900-972.006	SAD SEWER CONNECTS	8,615.00

WHITE LAKE TWP.

MAY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/16/2024	PA-CK	2052	KENNEDY INDUSTRIES	215 TEGGERDINE BASIN EXT, KIT 24X6	245-900-972.006	SAD SEWER CONNECTS	559.09
05/30/2024	PA-CK	2053	C & E CONSTRUCTION CO INC	10974 HILLWAY DR GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,502.50
05/30/2024	PA-CK	2054	OAKLAND COUNTY	GRASS LAKE PRINCIPAL & INTEREST DEBT P	245-900-972.011	DEBT SERVICE GRASS LK AL	14,909.45
05/30/2024	PA-CK	2055	WHITE LAKE TOWNSHIP	215 TEGGERDINE GRINDER STA & ADMIN F	245-900-972.006	SAD SEWER CONNECTS	4,536.03
PA-CK Total							35,152.07
05/09/2024	SEWFD	4112	COMMERCE TOWNSHIP	APRIL SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	48,960.00
05/09/2024	SEWFD	4113	EGANIX INC.	SETUP CHEMICAL FEED PUMP	590-000-930.000	REPAIRS & MAINTENANCE	3,300.00
05/16/2024	SEWFD	4114	KENNEDY INDUSTRIES	INVENTORY-BASIN EXT, KIT 24X6	590-000-930.000	REPAIRS & MAINTENANCE	559.09
05/16/2024	SEWFD	4115	ROSATI, SCHULTZ, JOPPICH	INTERGOV SEWER AGREEMENT/COMM TW	590-000-801.000	PROFESSIONAL FEES	1,736.00
05/30/2024	SEWFD	4116	DLZ MICHIGAN, INC.	CWSRF SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRI	2,470.00
05/30/2024	SEWFD	4117	EGANIX INC.	BIOLOGICAL & NUTRIEN BLEND/ODOR RED	590-000-930.000	REPAIRS & MAINTENANCE	3,300.00
SEWFD Total							60,325.09
05/17/2024	TAX	6848	WHITE LAKE TOWNSHIP	DUE TO SEWER FUND	703-000-214.590	DUE TO SEWER FUND	38,709.99
TAX Total							38,709.99
05/02/2024	TNA	15407	DLZ MICHIGAN, INC.	OXBOW LK BAPTIST, PRELIM/FINAL	701-000-286.150	OXBOW BAPTIST CHURCH	1,232.50
05/02/2024	TNA	15407	DLZ MICHIGAN, INC.	NORTH SHORE CONDO	701-000-286.464	NORTH SHORE CONDO WA	6,892.50
05/02/2024	TNA	15408	OAKLAND COUNTY	2495 BOGIE LAKE RD GRINDER PUMP EASEI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
05/02/2024	TNA	15409	OAKLAND COUNTY	OAKLAND WEED HARVESTERS STORM WAT	701-000-286.448	OAKLAND WEED HARVEST	30.00
05/02/2024	TNA	15410	OAKLAND COUNTY ANIMAL CONTR	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DOG	1,792.00
05/02/2024	TNA	15411	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENSE	214.00
05/06/2024	TNA	15412	48TH DISTRICT COURT	BOND-JACOB RILEY JACKS	701-000-287.002	DUE TO COURTS	118.00
05/06/2024	TNA	15413	50TH DISTRICT COURT	BOND-JOHN ALEN MIHELICICH	701-000-287.002	DUE TO COURTS	100.00
05/09/2024	TNA	15414	ASHLEY TAYLOR	TAYLOR-RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
05/09/2024	TNA	15415	C & E CONSTRUCTION CO INC	2495 BOGIE LK GRINDER STA INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	9,057.50
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	CORNERSTONE PRIVATE RD SERVICES THRU	701-000-286.060	CORNERSTONE COURT (PR	370.00
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	LAKE POINTE SERVICES THRU 04/12/24	701-000-286.398	LAKE POINTE 17-006	776.25
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	WEST VALLEY SERVICES THRU 04/12/24	701-000-286.410	WEST VALLEY	448.75
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN INSTALLATION	701-000-286.413	HVS-WATER MAIN EXTENSI	85.00
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	CARTER'S PLUMBING SERVICES THRU 04/12	701-000-286.463	CARTER'S PLUMBING	465.00
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	NORTH SHORE, CONSTRUCTION SERVICES T	701-000-286.464	NORTH SHORE CONDO WA	1,415.00
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	GATEWAY CROSSINGS SERVICES THRU 04/1	701-000-286.466	GATEWAY COMMONS (59	997.50
05/09/2024	TNA	15416	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE RD SERVICES THRU 04	701-000-286.470	PARK RIDGE PRIVATE ROAC	425.00
05/09/2024	TNA	15417	DTE ENERGY	03/12/24-04/10/24 MANDON BAY CHARGE	701-000-250.013	MANDON LAKE	35.62
05/09/2024	TNA	15418	O.C.W.R.C.	APRIL 2024 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	2,000.00
05/09/2024	TNA	15419	OAKLAND COUNTY TREASURER	APRIL TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T	4,260.00
05/09/2024	TNA	15420	WHITE LAKE TOWNSHIP TREASURER	APRIL TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	852.00
05/10/2024	TNA	15421	19TH DISTRICT COURT	BOND-AKEEM ABDULLAH-MUHAMMAD ELI	701-000-287.002	DUE TO COURTS	300.00

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05/10/2024	TNA	15422	71ST-A DISTRICT COURT	BOND-JOSHUA ALLEN FOSTER	701-000-287.002	DUE TO COURTS	180.00
05/10/2024	TNA	15423	OAKLAND COUNTY	PARK RIDGE SANITARY SEWER EASEMENT	701-000-286.470	PARK RIDGE PRIVATE ROAC	30.00
05/10/2024	TNA	15424	OAKLAND COUNTY	PARK RIDGE STORM WATER/MAINT AGREE	701-000-286.470	PARK RIDGE PRIVATE ROAC	30.00
05/10/2024	TNA	15425	OAKLAND COUNTY	PARK RIDGE BILL OF SALE/SEWER IMPROVE	701-000-286.470	PARK RIDGE PRIVATE ROAC	30.00
05/16/2024	TNA	15426	PEERLESS- MIDWEST INC.	GRASS AUGMENTATION WELL TESTING	701-000-250.005	GRASS LAKE SAD	700.00
05/16/2024	TNA	15427	ROSATI, SCHULTZ, JOPPICH	LAKE POINTE PLANNED DEVELOPMENT, SEI	701-000-286.398	LAKE POINTE 17-006	403.00
05/16/2024	TNA	15428	ROSATI, SCHULTZ, JOPPICH	PONTIAC LK IMP BOARD SERVICES THRU 04	701-000-250.008	PONTIAC LAKE WEED	1,920.00
05/21/2024	TNA	15429	46TH DISTRICT COURT	BOND-PATRICK STEVEN KELLY	701-000-287.002	DUE TO COURTS	300.00
05/23/2024	TNA	15430	DEANNA GREAVES	GREAVES, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
05/23/2024	TNA	15431	DTE ENERGY	ROUND LAKE, 1287 GROVE PT 04/12/24-05	701-000-250.006	ROUND LAKE IMPROVEMEI	17.63
05/23/2024	TNA	15432	J W FIELD LANDSCAPE SUPPLIES	MEADOW LANE 21AC (84)	701-000-250.012	MEADOW LANE	6,197.80
05/24/2024	TNA	15433	40TH DISTRICT COURT	BOND-COREY JAMES VANHEVEL	701-000-287.002	DUE TO COURTS	** VOIDED **
05/24/2024	TNA	15434	52-1 DISTRICT COURT	BOND-COREY JAMES VANHEVEL	701-000-287.002	DUE TO COURTS	500.00
05/24/2024	TNA	15435	COREY JAMES VANHEVEL	RETURN OVER PAYMENT OF BOND	701-000-287.002	DUE TO COURTS	6.00
05/24/2024	TNA	15436	40TH DISTRICT COURT	BOND-COREY JAMES VANHEVEL	701-000-287.002	DUE TO COURTS	284.00
05/28/2024	TNA	15437	52-3RD DISTRICT COURT	BOND FOR MARK HAYES BELL JR	701-000-287.002	DUE TO COURTS	800.00
05/30/2024	TNA	15438	AQUA -WEED CONTROL INC.	COLEDALE BAY-SEASON PLAN TREATMENT	701-000-250.002	COLEDALE BAY	3,379.50
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	201.25
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	WEST VALLEY SERVICES THRU 04/12/24	701-000-286.410	WEST VALLEY	977.50
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	WEST VALLEY	701-000-286.410	WEST VALLEY	3,247.50
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	OAKLAND WEED HARVESTERS	701-000-286.448	OAKLAND WEED HARVEST	1,076.25
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED I	1,477.50
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	GATEWAY CROSSING	701-000-286.466	GATEWAY COMMONS (59 i	255.00
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE ROAD	701-000-286.470	PARK RIDGE PRIVATE ROAC	1,368.75
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	CULVER'S SERVICES THRU 04/12/24	701-000-286.473	CULVERS	686.25
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	CULVERS SITE PLAN REVIEW	701-000-286.473	CULVERS	686.25
05/30/2024	TNA	15439	DLZ MICHIGAN, INC.	LASTING IMPRESSIONS LANDSCAPE	701-000-286.474	LASTING IMPRESSIONS LAN	1,176.25
05/30/2024	TNA	15440	DTE ENERGY	04/09/24-05/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	43.92
05/30/2024	TNA	15440	DTE ENERGY	04/11/24-05/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	47.83
05/30/2024	TNA	15440	DTE ENERGY	04/11/24-05/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	185.40
05/30/2024	TNA	15440	DTE ENERGY	04/11/24-05/10/24 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	107.80
05/30/2024	TNA	15441	DTE ENERGY	04/11/24-05/10/24 GRASS LAKE IMPROV	701-000-250.005	GRASS LAKE SAD	17.63
05/30/2024	TNA	15442	LAKE ONA HOME OWNERS ASSOCIA	REIMBURSE LAKE ONA HOME OWNERS FOF	701-000-250.010	LAKE ONA IMPROVEMENT	9,825.37
05/30/2024	TNA	15443	OLPLA, INC.	REFUND OXBOW LK ESCROW BALANCE	701-000-286.454	OXBOW LAKE PRIVATE LAU	3,256.00
05/30/2024	TNA	15444	WHITE LAKE TOWNSHIP	2495 BOGIE GRINDER STA & ADMIN FEE	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
TNA Total							76,247.03
05/02/2024	WAT	8259	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	7,465.00

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05/09/2024	WAT	8260	AQUATEST	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	168.00
05/09/2024	WAT	8261	BLUE STAR INC.	CONCRETE PIPE REMOVAL	591-000-931.000	REPAIR & MAINT BLDG & E	1,000.00
05/09/2024	WAT	8262	CONSUMERS ENERGY	9164 STEEPHOLLOW 03/21/24-04/19/24 C	591-000-923.001	GAS TWIN LAKES	98.22
05/09/2024	WAT	8262	CONSUMERS ENERGY	8208 FOX BAY 03/21/24-04/19/24 CHARGE	591-000-923.002	GAS HILLVIEW	100.60
05/09/2024	WAT	8262	CONSUMERS ENERGY	6260 GRASS LAKE 03/21/24-04/19/24 CHA	591-000-923.004	GAS GRASS LAKE	111.00
05/09/2024	WAT	8262	CONSUMERS ENERGY	8935 SATELITE DR 03/21/24-04/19/24 CHA	591-000-923.005	GAS VILLAGE ACRES-SATELI	90.24
05/09/2024	WAT	8263	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION SERVIK	591-000-160.000	CONST IN PROGRESS	2,160.00
05/09/2024	WAT	8263	DLZ MICHIGAN, INC.	WATER SERVICES THRU 04/12/24	591-000-802.000	ENG & ARCH FEES	180.00
05/09/2024	WAT	8264	DTE ENERGY	6260 GRASS LAKE 03/19/24-04/18/24 CHAF	591-000-921.006	ELECTRICITY GRASS LAKE	2,156.01
05/09/2024	WAT	8265	FERGUSON WATERWORKS #3386	MTR FLG KITS	591-000-750.000	OPERATING SUPPLIES METI	563.85
05/09/2024	WAT	8266	HALO BRANDED SOLUTIONS, INC.	WATER CYCLE COLAR/ACT BOOK (500)	591-000-995.001	WELL HEAD PROTECTION P	630.00
05/09/2024	WAT	8267	HARMON/GLASS DOCTOR	21 RAM CARGO VAN-GLASS REPAIR	591-000-863.000	REPAIRS & MAINT VEHICLE	75.00
05/09/2024	WAT	8268	HYDROCORP	REACURRING LABOR	591-000-818.000	CONTRACTED SERVICES	267.00
05/09/2024	WAT	8269	PEERLESS- MIDWEST INC.	ASPEN MEADOWS #1 IN-PLACE CLEANING	591-000-931.000	REPAIR & MAINT BLDG & E	15,300.00
05/16/2024	WAT	8270	FERGUSON WATERWORKS #3386	(10) LF BRZ 2 MTR/(10) MACH10	591-000-750.000	OPERATING SUPPLIES METI	8,456.00
05/16/2024	WAT	8271	GRAINGER	HEX NUTS	591-000-931.000	REPAIR & MAINT BLDG & E	41.24
05/16/2024	WAT	8272	OAKLAND SCHOOLS	1ST QTR WATER BILLS	591-000-727.000	OFFICE SUPPLIES	368.74
05/16/2024	WAT	8272	OAKLAND SCHOOLS	1ST QTR WATER BILLS	591-000-730.000	POSTAGE	1,134.75
05/16/2024	WAT	8273	RS TECHNICAL SERIVCES, INC.	ELECTRODE MEMBRANE	591-000-931.000	REPAIR & MAINT BLDG & E	271.08
05/16/2024	WAT	8274	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	1,187.00
05/16/2024	WAT	8275	USA BLUEBOOK	CALIBRATION CLYINDER	591-000-755.000	OPERATING SUPPLIES TOOI	73.00
05/16/2024	WAT	8276	WHITE LAKE TOWNSHIP	REIMBURSE FOR APRIL 2024 SERVICES	591-000-214.101	DUE TO GENERAL FUND	58,102.03
05/23/2024	WAT	8277	DTE ENERGY	360 WOODSEGE 04/10/24-05/09/24 CHAI	591-000-921.000	ELECTRICITY TOWER	38.83
05/23/2024	WAT	8277	DTE ENERGY	8906 HURON BLUFFS 04/10/24-05/09/24 C	591-000-921.001	ELECTRICITY TL	52.81
05/23/2024	WAT	8277	DTE ENERGY	9164 STEEPHOLLOW 04/10/24-05/09/24 CI	591-000-921.001	ELECTRICITY TL	286.34
05/23/2024	WAT	8277	DTE ENERGY	8208 FOX BAY 04/10/24-05/09/24 CHARGE	591-000-921.002	ELECTRICITY HILLVIEW	149.70
05/23/2024	WAT	8277	DTE ENERGY	8935 SATELITE 04/10/24-05/09/24 CHARGE	591-000-921.004	ELECTRICITY VILLAGE ACRE	2,828.58
05/23/2024	WAT	8277	DTE ENERGY	145 HURONDALE 04/10/24-05/09/24 CHAR	591-000-921.008	ELECTRICITY-HURONDALE	249.07
05/23/2024	WAT	8277	DTE ENERGY	993 N WILLIAMS 04/10/24-05/09/24 CHAR	591-000-921.010	ELECTRICITY 933 WILLIAMS	23.39
05/23/2024	WAT	8278	FERGUSON WATERWORKS #3386	(5) 2 T10 MTR	591-000-750.000	OPERATING SUPPLIES METI	3,825.00
05/23/2024	WAT	8278	FERGUSON WATERWORKS #3386	(35) 1 TO T10	591-000-750.000	OPERATING SUPPLIES METI	8,050.00
05/23/2024	WAT	8278	FERGUSON WATERWORKS #3386	(35) 1 TO T10	591-000-750.000	OPERATING SUPPLIES METI	8,050.00
05/23/2024	WAT	8278	FERGUSON WATERWORKS #3386	(100) R900 V4 WALL	591-000-750.001	OPERATING SUPP METER T	9,600.00
05/23/2024	WAT	8279	GRAINGER	WASHERS	591-000-931.000	REPAIR & MAINT BLDG & E	28.48
05/23/2024	WAT	8279	GRAINGER	SCREWS	591-000-931.000	REPAIR & MAINT BLDG & E	131.36
05/23/2024	WAT	8280	SZOTT M59 CHRYSLER JEEP	21 RAM, FRONT END ALIGN, BAL/MNT TIRE	591-000-863.000	REPAIRS & MAINT VEHICLE	655.00
05/23/2024	WAT	8280	SZOTT M59 CHRYSLER JEEP	21 RAM, OIL CHANGE, FILTER INSPECT	591-000-863.000	REPAIRS & MAINT VEHICLE	75.50

WHITE LAKE TWP.
MAY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
05/23/2024	WAT	8281	USA BLUEBOOK	HACH DISSOLVED OXYGEN REAGENT	591-000-748.000	TESTING WATER SYSTEMS	119.09
05/23/2024	WAT	8281	USA BLUEBOOK	SLIDE HANDLE ROD WITH KEY	591-000-755.000	OPERATING SUPPLIES TOOL	284.85
05/30/2024	WAT	8282	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	308.00
05/30/2024	WAT	8283	DTE ENERGY	04/19/24-05/17/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	2,156.60
05/30/2024	WAT	8283	DTE ENERGY	04/11/24-05/10/24 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	68.45
05/30/2024	WAT	8284	O.C.W.R.C.	02/01/24-05/01/24 SATELITE DR CHARGES	591-000-803.000	IRON FILTRATION EXPENSE	4,870.32
WAT Total							141,850.13
Grand Total							2,598,170.59