

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/01/2024	FLEX	2609	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	91.26
02/02/2024	FLEX	2610	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	60.00
02/05/2024	FLEX	2611	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	306.50
02/06/2024	FLEX	2612	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	120.97
02/07/2024	FLEX	2613	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	585.07
02/08/2024	FLEX	2614	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	30.00
02/09/2024	FLEX	2615	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	101.05
02/12/2024	FLEX	2616	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	330.12
02/13/2024	FLEX	2617	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	45.89
02/15/2024	FLEX	2618	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	126.03
02/16/2024	FLEX	2619	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	128.84
02/19/2024	FLEX	2620	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	450.69
02/20/2024	FLEX	2621	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	20.84
02/21/2024	FLEX	2622	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	49.31
02/22/2024	FLEX	2623	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	117.81
02/23/2024	FLEX	2624	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	60.00
02/26/2024	FLEX	2625	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	55.06
02/27/2024	FLEX	2626	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	384.95
02/28/2024	FLEX	2627	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	60.00
FLEX Total							3,124.39
02/01/2024	GEN	93839	ACME ENTERPRISES, INC.	LANDSCAPE BOND REFUND, TACO BELL, 8100	101-000-283.001	DEPOSITS - CASH BONDS	30,353.00
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	40.66
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,855.56
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	46.01
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	152.65
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	40.00
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	64.93
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,956.95
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	530.69
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,645.03
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	1,128.59
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/01/2024	GEN	93840	ALERUS FINANCIAL	01/31/24 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	46.01
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-000-080.962	DUE FROM WATER MISCEL	600.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-000-232.005	PAY DEDUCT HOSP	1,317.99
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-171-718.001	HEALTH CARE SAVINGS PRI	468.18
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-215-718.001	HEALTH CARE SAVINGS PRI	1,001.30
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBU	101-253-718.001	HEALTH CARE SAVINGS PRI	568.18

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02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBUT	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBUT	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBUT	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBUT	206-000-232.005	PAY DEDUCT HOSP	3,327.73
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBUT	206-336-718.002	HEALTH CARE SAVINGS PL/	3,882.35
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBUT	207-000-232.005	PAY DEDUCT HOSP	7,797.91
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBUT	207-301-718.001	HEALTH CARE SAVINGS PRI	9,197.56
02/01/2024	GEN	93841	ALERUS FINANCIAL	01/01/24-12/31/24 EE & ER HCSP CONTRIBUT	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
02/01/2024	GEN	93842	AMAZON	IPAD COVER (SUPERVISOR)	101-249-727.000	OFFICE SUPPLIES	41.98
02/01/2024	GEN	93842	AMAZON	IPAD COVER (SUPERVISOR)	101-249-727.000	OFFICE SUPPLIES	22.98
02/01/2024	GEN	93842	AMAZON	RETRACTABLE KEYCHAIN BADGE HOLDER	101-249-727.000	OFFICE SUPPLIES	20.98
02/01/2024	GEN	93842	AMAZON	PD, LABELS	207-301-727.000	OFFICE SUPPLIES	64.76
02/01/2024	GEN	93842	AMAZON	PD, CARTRIDGES	207-301-727.000	OFFICE SUPPLIES	628.90
02/01/2024	GEN	93842	AMAZON	PD, TOOL KIT, TAPE	207-301-727.000	OFFICE SUPPLIES	139.43
02/01/2024	GEN	93842	AMAZON	DYMO LABELERS (2)	207-301-727.000	OFFICE SUPPLIES	307.87
02/01/2024	GEN	93842	AMAZON	PD, FLASH DRIVE, CORRECTION FLUID	207-301-727.000	OFFICE SUPPLIES	110.96
02/01/2024	GEN	93842	AMAZON	MARKERS	207-301-727.000	OFFICE SUPPLIES	12.09
02/01/2024	GEN	93843	ANTHONY SORGE INSPECTIONS, LLC	01/15/24-01/26/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	1,880.00
02/01/2024	GEN	93843	ANTHONY SORGE INSPECTIONS, LLC	01/15/24-01/26/24 BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	120.00
02/01/2024	GEN	93844	AT & T	12/20/23-01/19/24 ELEVATOR CHARGES	101-265-853.000	TELEPHONE	138.93
02/01/2024	GEN	93845	AUTOZONE	2018 FORD F250 BATTERY/BULB	101-265-863.000	VEHICLE MAINTENANCE	182.78
02/01/2024	GEN	93845	AUTOZONE	CREDIT FOR CORE BATTERY EXCHANGE	101-265-863.000	VEHICLE MAINTENANCE	(22.00)
02/01/2024	GEN	93846	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	119.68
02/01/2024	GEN	93846	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	28.90
02/01/2024	GEN	93846	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	28.90
02/01/2024	GEN	93846	BOUND TREE MEDICAL LLC.	MEDICAL SUPPLIES	206-336-767.000	MEDICAL SUPPLIES	1,080.96
02/01/2024	GEN	93847	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	200.00
02/01/2024	GEN	93847	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
02/01/2024	GEN	93848	BRILLIANT SYSTEMS LLC	STA #3 INSTALL NEW PA	206-336-931.003	MAINTENANCE STATION 3	997.36
02/01/2024	GEN	93849	CINTAS	GEN & WATER UNIFORM SERVICES	101-000-080.962	DUE FROM WATER MISCEL	30.54
02/01/2024	GEN	93849	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	30.54
02/01/2024	GEN	93849	CINTAS	GEN & WATER UNIFORM MTCE	101-000-080.962	DUE FROM WATER MISCEL	30.54
02/01/2024	GEN	93849	CINTAS	GEN & WATER UNIFORM SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
02/01/2024	GEN	93849	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	8.02
02/01/2024	GEN	93849	CINTAS	GEN & WATER UNIFORM MTCE	101-265-931.001	BLDG MAINTENANCE & SU	8.02
02/01/2024	GEN	93850	CMP DISTRIBUTORS INC	WEAPON SUPPLIES	207-301-741.000	FIRE ARMS, TRNG & RANGI	2,550.24
02/01/2024	GEN	93851	COMCAST	02/01/24-02/29/24 DUBLIN MONTHLY CHARC	101-757-751.000	SENIOR ACTIVITIES	349.84
02/01/2024	GEN	93852	COMCAST	12/24/24-02/23/24 FIRE STA #1 MONTHLY CF	206-336-757.000	OPERATING SUPPLIES	219.64
02/01/2024	GEN	93853	COMCAST	02/06/24-03/05/24 FIRE STA #2 MONTHLY CF	206-336-757.000	OPERATING SUPPLIES	342.43

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02/01/2024	GEN	93854	CONSUMERS ENERGY	7525 HIGHLAND RD 12/23/23-01/24/24 MON	101-265-923.000	HEAT TWP HALL	934.51
02/01/2024	GEN	93854	CONSUMERS ENERGY	12/23/23-01/24/24-7500 HIGHLAND RD MON	101-269-923.001	HEAT COMM HALL	287.35
02/01/2024	GEN	93854	CONSUMERS ENERGY	12/23/23-01/24/24-9180 HIGHLAND RD MON	101-269-923.004	HEAT FISK	281.80
02/01/2024	GEN	93854	CONSUMERS ENERGY	7527 HIGHLAND RD 12/23/23-01/24/24 MON	101-269-923.011	GAS-TWP ANNEX	983.12
02/01/2024	GEN	93854	CONSUMERS ENERGY	685 UNION LAKE RD 12/23/23-01/24/24 MOI	101-757-923.000	HEAT	346.93
02/01/2024	GEN	93854	CONSUMERS ENERGY	12/23/23-01/24/24-7420 HIGHLAND RD MON	206-336-923.001	HEAT STATION 1	704.79
02/01/2024	GEN	93854	CONSUMERS ENERGY	860 ROUND LAKE RD 12/22/23-01/24/24 MC	206-336-923.002	HEAT STATION 2	406.52
02/01/2024	GEN	93854	CONSUMERS ENERGY	4870 ORMOND 12/23/23-01/24/24 MONTHL'	206-336-923.003	HEAT STATION 3	351.76
02/01/2024	GEN	93855	CORRIGAN OIL COMPANY	BLUE CAP DEF (40)	206-336-863.001	VEHICLE MAINTENANCE	765.95
02/01/2024	GEN	93856	DA REAL ESTATE CONSULTING	HYPERSHINE CAR WASH PUNCH LIST BOND RI	101-000-283.001	DEPOSITS - CASH BONDS	22,687.50
02/01/2024	GEN	93857	DLZ MICHIGAN, INC.	7009 HIGHLAND CAR WASH PRE APP FEE	101-402-801.000	PROFESSIONAL FEES	170.00
02/01/2024	GEN	93857	DLZ MICHIGAN, INC.	1172 CLEARWATER PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
02/01/2024	GEN	93857	DLZ MICHIGAN, INC.	313 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
02/01/2024	GEN	93858	DTE ENERGY	12/21/23-01/22/24 FISK	101-269-921.004	ELECTRIC FISK	27.03
02/01/2024	GEN	93858	DTE ENERGY	12/21/23-01/22/24 DUBLIN	101-757-921.000	ELECTRIC	597.89
02/01/2024	GEN	93858	DTE ENERGY	12/20/23-01/19/24 FIRE STA #1 MONTHLY CH	206-336-921.001	ELECTRIC STATION 1	213.83
02/01/2024	GEN	93859	EMERGENCY VEHICLES PLUS	MEDIC 1 REPLACE SIREN DRIVERS	206-336-863.001	VEHICLE MAINTENANCE	709.76
02/01/2024	GEN	93859	EMERGENCY VEHICLES PLUS	ENGINE 2 REPLACE WINDOW REGULATORS	206-336-863.001	VEHICLE MAINTENANCE	386.25
02/01/2024	GEN	93859	EMERGENCY VEHICLES PLUS	TANKER 3 PUMP REPAIR	206-336-863.001	VEHICLE MAINTENANCE	971.81
02/01/2024	GEN	93860	HALT FIRE INC.	PARTS FOR ENGINES 1-3	206-336-863.001	VEHICLE MAINTENANCE	6,354.89
02/01/2024	GEN	93861	JOHN HANCOCK-70482-00-5	JAN 2024 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	1,117.22
02/01/2024	GEN	93861	JOHN HANCOCK-70482-00-5	JAN 2024 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,663.96
02/01/2024	GEN	93861	JOHN HANCOCK-70482-00-5	JAN 2024 CONTRIBUTIONS	101-209-718.000	PENSION	579.62
02/01/2024	GEN	93861	JOHN HANCOCK-70482-00-5	JAN 2024 CONTRIBUTIONS	206-336-718.000	PENSION	247.78
02/01/2024	GEN	93862	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	44.89
02/01/2024	GEN	93863	MARK CARLSON	01/15/24-01/26/24 - ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	1,329.00
02/01/2024	GEN	93863	MARK CARLSON	01/15/24-01/26/24 - ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	120.00
02/01/2024	GEN	93864	MERGE LIVE	01/16/24 TWP MEETING	101-101-710.000	FEES & PER DIEM	265.00
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-000-080.724	DUE FROM WATER DENTA	494.10
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-171-724.000	DENTAL INSURANCE	308.72
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-192-724.000	DENTAL INSURANCE	77.06
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-209-724.000	DENTAL INSURANCE	504.68
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-215-724.000	DENTAL INSURANCE	362.88
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-253-724.000	DENTAL INSURANCE	362.88
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-265-724.000	DENTAL INSURANCE	72.01
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-372-724.000	DENTAL INSURANCE	126.17
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-402-724.000	DENTAL INSURANCE	290.87
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	101-757-724.000	DENTAL INSURANCE	110.54
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	206-336-724.000	DENTAL INSURANCE	1,907.09

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02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	207-301-724.000	DENTAL INSURANCE	3,819.71
02/01/2024	GEN	93865	METROPOLITAN LIFE INSURANCE CO.	02/01/24-02/29/24 DENTAL PERMITS	249-000-724.000	DENTAL INSURANCE	324.35
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-000-080.719	DUE FROM WATER WORKE	2,120.01
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-101-719.000	WORKERS' COMP INSURAN	29.75
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-171-719.000	WORKERS COMP INSURAN	206.00
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-192-719.000	WORKERS COMP INSURAN	158.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-209-719.000	WORKERS COMP INSURAN	411.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-215-719.000	WORKERS COMP INSURAN	188.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-253-719.000	WORKERS COMP INSURAN	196.75
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-265-719.000	WORKERS COMP INSURAN	619.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-372-719.000	WORKERS COMP INSURAN	96.25
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-402-719.000	WORKERS COMP INSURAN	332.25
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	101-757-719.000	WORKERS COMP INSURAN	111.50
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	206-336-719.000	WORKERS COMP INSURAN	28,376.16
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	207-301-719.000	WORKERS COMP INSURAN	16,954.58
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	207-316-719.000	WORKERS COMP -CROSSIN	156.00
02/01/2024	GEN	93866	MICHIGAN MUNICIPAL LEAGUE WORK	QTRLY WORKERS' COMP INSURANCE PREMIU	249-000-719.000	WORKERS COMP INSURAN	740.75
02/01/2024	GEN	93867	MICHIGAN PROPERTY NETWORK	685 UNION REMOVE 2 SECTIONS AND LIMBS	101-265-931.002	GROUNDS MAINTENANCE	375.00
02/01/2024	GEN	93867	MICHIGAN PROPERTY NETWORK	685 UNION REMOVE 2 SECTIONS AND LIMBS	208-000-931.001	GROUNDS MAINTENANCE	375.00
02/01/2024	GEN	93868	OAKLAND COMMUNITY COLLEGE	SARASIN, LOCK UP	207-301-960.000	TRAINING	950.00
02/01/2024	GEN	93869	OAKLAND COUNTY ROAD COMMISSIO	SIGNAL MAINTENANCE	101-446-930.000	TRAFFIC SIGNAL MAINTEN,	79.49
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	101-000-087.274	DUE FROM CDBG	3,888.66
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	274-000-080.000	DUE FROM COUNTY	3,888.66
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	274-000-214.101	DUE TO GENERAL FUND	(3,888.66)
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	274-000-683.000	CDBG REVENUE	(3,888.66)
02/01/2024	GEN	93870	OXBOWINDO	224 GREENHILL WINDOW REPLACEMENT	274-000-801.002	MINOR HOME REPAIR	3,888.66
02/01/2024	GEN	93871	PHOENIX SAFETY OUTFITTERS	(3) FIRE DEPT HELMETS	206-336-977.001	SUPPLY ACQUISITIONS 04N	1,373.46
02/01/2024	GEN	93871	PHOENIX SAFETY OUTFITTERS	SETTECERRI, REPLACE EXPIRED BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04N	375.00
02/01/2024	GEN	93871	PHOENIX SAFETY OUTFITTERS	STULBERG, FIRE BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04N	375.00
02/01/2024	GEN	93872	POSTER COMPLIANCE CENTER	LABOR LAW POSTER	101-299-956.000	UNALLOCATED MISCELLAN	209.85
02/01/2024	GEN	93873	SAGINAW FUTURE INC	HIEBER, PROPERTY TAX EXEMPTIONS AND AB	101-209-960.000	TRAINING	25.00
02/01/2024	GEN	93874	SCOTT HERZBERG	01/15/24-01/26/24 - MECHANICAL INSPECTIC	249-000-707.001	PLUMBING/MECHANICAL I	2,093.40
02/01/2024	GEN	93875	SMART BUSINESS SOURCE	LABELS, HIGHLIGHTER, ELECTIONS	101-191-740.000	OPERATING SUPPLIES	11.24
02/01/2024	GEN	93875	SMART BUSINESS SOURCE	LABELS, HIGHLIGHTER, ELECTIONS	101-249-727.000	OFFICE SUPPLIES	88.81
02/01/2024	GEN	93875	SMART BUSINESS SOURCE	BATTERIES, PENS, LABELS	101-249-727.000	OFFICE SUPPLIES	76.60
02/01/2024	GEN	93875	SMART BUSINESS SOURCE	BATTERIES, PENS, LABELS	249-000-727.000	OFFICE SUPPLIES	27.27
02/01/2024	GEN	93876	STATE OF MICHIGAN	FISCHER, RADIO TRAIN THE TRAINER	206-336-960.000	TRAINING	100.00
02/01/2024	GEN	93877	LITHIA MOTORS	13 FORD E450 DOT INSPECTION AND REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	4,371.51
02/01/2024	GEN	93878	SZOTT I-96 CHRYSLER DODGE JEEP RAI	2022 JEEP 1C4PJMDX6ND550944 ADMIN	207-301-977.000	EQUIPMENT ACQUISITION:	34,988.00

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/01/2024	GEN	93879	TELEGRATION INC. C/O COMERICA BA	JANUARY 2024 MONTHLY CHARGES	101-265-853.000	TELEPHONE	** VOIDED **
02/01/2024	GEN	93880	TRUSTMARK VOLUNTARY BENEFIT SOI	JANUARY 2024 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	425.70
02/01/2024	GEN	93880	TRUSTMARK VOLUNTARY BENEFIT SOI	JANUARY 2024 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	354.20
02/01/2024	GEN	93880	TRUSTMARK VOLUNTARY BENEFIT SOI	JANUARY 2024 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	534.24
02/01/2024	GEN	93880	TRUSTMARK VOLUNTARY BENEFIT SOI	JANUARY 2024 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
02/01/2024	GEN	93881	USPS	EVERY DOOR DIRECT MAIL	101-191-730.000	POSTAGE-ELECTIONS	904.77
02/01/2024	GEN	93882	VC3 INC	DELL OPTIPLEX, NEW COMPUTER/DPS	101-000-080.962	DUE FROM WATER MISCEL	1,068.00
02/01/2024	GEN	93882	VC3 INC	MICROSOFT 365 APPS, EXCHANGE ONLINE, G	101-265-971.000	TECHNOLOGY EQUIPMENT	7,428.00
02/01/2024	GEN	93882	VC3 INC	PD 2024 MICROSOFT 365 APPS FOR ENTERPR	207-301-818.000	COMPUTER SERVICES	144.00
02/02/2024	GEN	93883	USP	EVERY DOOR DIRECT MAIL	101-191-740.000	OPERATING SUPPLIES	930.76
02/05/2024	GEN	93884	USPS	EVERY DOOR DIRECT MAILER	101-191-740.000	OPERATING SUPPLIES	849.96
02/08/2024	GEN	93885	ABC PRINTING	POSTCARD - VOTER INFORMATION (15000)	101-191-740.000	OPERATING SUPPLIES	3,584.00
02/08/2024	GEN	93885	ABC PRINTING	RECRUITEMENT FLYERS	207-301-757.000	OPERATING SUPPLIES	34.50
02/08/2024	GEN	93886	AMAZON	CLOROX WIPES, NOTES, EXTENSION CORDS	101-191-740.000	OPERATING SUPPLIES	400.20
02/08/2024	GEN	93886	AMAZON	HDMI CABLE, CLIPS, RET BELT, LABELS, CLAEN	101-191-740.000	OPERATING SUPPLIES	75.98
02/08/2024	GEN	93886	AMAZON	CLOROX WIPES, NOTES, EXTENSION CORDS	101-249-727.000	OFFICE SUPPLIES	109.14
02/08/2024	GEN	93886	AMAZON	CDD, STAPLER, NAME PLATES	101-249-727.000	OFFICE SUPPLIES	45.50
02/08/2024	GEN	93886	AMAZON	TONER	101-249-727.000	OFFICE SUPPLIES	45.48
02/08/2024	GEN	93886	AMAZON	HDMI CABLE, CLIPS, RET BELT, LABELS, CLAEN	101-249-727.000	OFFICE SUPPLIES	114.95
02/08/2024	GEN	93886	AMAZON	RETURN FORMS	101-249-727.000	OFFICE SUPPLIES	(35.95)
02/08/2024	GEN	93886	AMAZON	CLOROX WIPES, NOTES, EXTENSION CORDS	101-265-931.001	BLDG MAINTENANCE & SU	62.06
02/08/2024	GEN	93886	AMAZON	APPLE IPAD (SUPERVISOR)	101-265-971.000	TECHNOLOGY EQUIPMENT	419.00
02/08/2024	GEN	93886	AMAZON	HDMI CABLE, CLIPS, RET BELT, LABELS, CLAEN	101-265-971.000	TECHNOLOGY EQUIPMENT	52.59
02/08/2024	GEN	93886	AMAZON	SOUNDBARS (2), ROKU	101-757-751.000	SENIOR ACTIVITIES	168.11
02/08/2024	GEN	93886	AMAZON	WII REMOTE CONTROLLERS	101-757-751.000	SENIOR ACTIVITIES	105.89
02/08/2024	GEN	93886	AMAZON	FD, TABS, ENVELOPES	206-336-727.000	OFFICE SUPPLIES	28.96
02/08/2024	GEN	93886	AMAZON	FD, CALENDARS, DIVIDERS, MOUSE PADS, WA	206-336-727.000	OFFICE SUPPLIES	494.07
02/08/2024	GEN	93886	AMAZON	RETURN SIGN HOLDER	206-336-727.000	OFFICE SUPPLIES	(30.99)
02/08/2024	GEN	93886	AMAZON	LANDRY, INSOLES, KNEE SLEEVES, WORK GLO	206-336-744.000	UNIFORMS	131.42
02/08/2024	GEN	93886	AMAZON	COMBS, SOCKS, DUFFLE	206-336-744.000	UNIFORMS	73.49
02/08/2024	GEN	93886	AMAZON	VOS, SWEAT PANTS (2)	206-336-744.000	UNIFORMS	49.45
02/08/2024	GEN	93886	AMAZON	SIMPSON, ZIPPER BOOTS, LEATHERMAN (2)	206-336-744.000	UNIFORMS	395.13
02/08/2024	GEN	93886	AMAZON	MOTOROLA CHARGER	206-336-757.000	OPERATING SUPPLIES	75.00
02/08/2024	GEN	93886	AMAZON	PROTECTIVE GEAR (6)	206-336-757.000	OPERATING SUPPLIES	160.14
02/08/2024	GEN	93886	AMAZON	MINI DESKTOPS, HAND TOWELS	206-336-931.001	MAINTENANCE STATION 1	577.62
02/08/2024	GEN	93886	AMAZON	POT HOLDERS	206-336-931.002	MAINTENANCE STATION 2	24.58
02/08/2024	GEN	93886	AMAZON	STA #2, HEAVY DUTY MATS, MINI COMPUTER	206-336-931.002	MAINTENANCE STATION 2	388.91
02/08/2024	GEN	93886	AMAZON	MINI DESKTOP	206-336-931.003	MAINTENANCE STATION 3	176.98
02/08/2024	GEN	93887	APPLIED INNOVATION	TREASURER, NEW PRINTER	101-265-971.000	TECHNOLOGY EQUIPMENT	1,655.80

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/08/2024	GEN	93888	AUDIO SENTRY CORPORATION	03/01/24-05/31/24 MONTHLY SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00
02/08/2024	GEN	93889	AUTOZONE	BATTERY	206-336-863.001	VEHICLE MAINTENANCE	118.99
02/08/2024	GEN	93889	AUTOZONE	RETURN BATTERY CORE	206-336-863.001	VEHICLE MAINTENANCE	(22.00)
02/08/2024	GEN	93890	AXON ENTERPRISE, INC.	(28) BODY CAMERAS / WITH STORAGE	207-301-933.000	EQUIP LEASE/ MAINT CON	30,143.66
02/08/2024	GEN	93891	BECKETT & RAEDER	MASTER PLAN UPDATE-FINAL INVOICE	101-402-801.000	PROFESSIONAL FEES	658.86
02/08/2024	GEN	93892	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	100.00
02/08/2024	GEN	93892	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	300.00
02/08/2024	GEN	93893	CARLISLE WORTMAN ASSOCIATES INC	CIA SERVICES THRU 01/31/24	101-402-801.000	PROFESSIONAL FEES	2,245.00
02/08/2024	GEN	93894	DTE ENERGY	01/01/24-01/31/24 MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,836.03
02/08/2024	GEN	93895	EMERGENCY VEHICLES PLUS	E-1 REPAIRS TO DEF SYSTEM	206-336-863.001	VEHICLE MAINTENANCE	633.45
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	63.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	4,744.17
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	473.06
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	1,182.91
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	367.71
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	78.48
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	55.49
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	3,324.56
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURAN	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	371.82
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	100.00

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	97.33
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	5,300.13
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	100.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	540.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	1,366.17
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	20.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	288.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	DECEMBER CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	587.91
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	JANUARY CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	10.00
02/08/2024	GEN	93896	EMPLOYEE HEALTH INSURANCE MAN/	MARCH ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	34.80
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	34.19
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	15.06
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	87.72
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	250.42
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	39.99
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	532.28
02/08/2024	GEN	93897	FIDELITY SECURITY LIFE INS/EYEMED	02/01/24-02/29/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	202.95
02/08/2024	GEN	93898	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
02/08/2024	GEN	93898	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
02/08/2024	GEN	93898	FIRST CHOICE COFFEE SERVICES	STA #3 ,MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
02/08/2024	GEN	93899	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	137.50
02/08/2024	GEN	93900	HOME DEPOT CREDIT SERVICES	JANUARY MONTHLY CHARGES	101-269-931.007	BLDG MAINT FISK	21.96
02/08/2024	GEN	93900	HOME DEPOT CREDIT SERVICES	DEC MONTHY CHARGES	206-336-931.001	MAINTENANCE STATION 1	126.48
02/08/2024	GEN	93900	HOME DEPOT CREDIT SERVICES	JANUARY MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	320.24
02/08/2024	GEN	93900	HOME DEPOT CREDIT SERVICES	JANUARY MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	148.60
02/08/2024	GEN	93901	HOWARD L. SHIFMAN P.C.	JANUARY SERVICES	101-210-826.000	LEGAL FEES	630.00
02/08/2024	GEN	93901	HOWARD L. SHIFMAN P.C.	JANUARY SERVICES	206-336-826.000	LEGAL FEES	90.00
02/08/2024	GEN	93901	HOWARD L. SHIFMAN P.C.	JANUARY SERVICES	207-301-826.002	LEGAL FEES - LABOR RELAT	375.00

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02/08/2024	GEN	93902	IN-HOUSE SOLUTIONS LLC	MORELLI, BASTIONELL-FIELD TRAINING/MEN	206-336-960.000	TRAINING	1,200.00
02/08/2024	GEN	93903	JUDITH M. MALINOWSKI LLP	BIRKHOLZ, PSYCHOLOGICAL EVAL	206-336-962.000	MISCELLANEOUS	500.00
02/08/2024	GEN	93904	OAKLAND COMMERCIAL CLEANING	FEBRUARY CLEANING SERVICES	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
02/08/2024	GEN	93905	OAKLAND COUNTY	JILLIAN LONDON-NOTARY FILING FEE	101-215-962.000	MISCELLANEOUS	** VOIDED **
02/08/2024	GEN	93906	OAKLAND COUNTY	MATTHEW IVORY-NOTARY FILING FEE	207-301-757.000	OPERATING SUPPLIES	10.00
02/08/2024	GEN	93907	OAKLAND COUNTY LEGAL NEWS	01/23/24-NOTICE OF VOTER REGISTRATION	101-191-903.000	LEGAL NOTICES	151.00
02/08/2024	GEN	93907	OAKLAND COUNTY LEGAL NEWS	01/23/24-REGULAR TWP BOARD MEETING SY	101-215-903.000	LEGAL NOTICES	127.00
02/08/2024	GEN	93907	OAKLAND COUNTY LEGAL NEWS	11/28/23-SPECIAL TWP BOARD MEETING SYN	101-215-903.000	LEGAL NOTICES	97.00
02/08/2024	GEN	93907	OAKLAND COUNTY LEGAL NEWS	01/23/24-NOTICE OF CONSIDERATION ORD 1:	101-215-903.000	LEGAL NOTICES	103.00
02/08/2024	GEN	93908	ORKIN	DUBLIN, JANUARY CHARGES	101-757-931.000	BUILDING MAINTENANCE	101.99
02/08/2024	GEN	93908	ORKIN	2024 DUBLIN YEARLY CONTRACT	101-757-931.000	BUILDING MAINTENANCE	1,301.64
02/08/2024	GEN	93909	OSTROWSKI-SWOPE ROXANNE	COURT APPEARANCE	207-301-962.001	MISCELLANEOUS	81.92
02/08/2024	GEN	93910	PATRICIA PERGAMENT	REIMBURSE FOR MILEAGE FOR JURY DUTY	101-000-678.000	MISCELLANEOUS	11.74
02/08/2024	GEN	93911	PURCHASE POWER	POSTAGE REFILL	101-248-730.000	POSTAGE	3,300.00
02/08/2024	GEN	93912	SAFeway SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
02/08/2024	GEN	93912	SAFeway SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
02/08/2024	GEN	93913	STATE OF MICHIGAN (FEDERAL ID #38	2024 WOMEN IN LAW ENF CONF/SNOW	207-301-864.000	CONFERENCES	300.00
02/08/2024	GEN	93913	STATE OF MICHIGAN (FEDERAL ID #38	2024 WOMEN IN LAW ENF CONF/UHAZIE	207-301-864.000	CONFERENCES	300.00
02/08/2024	GEN	93914	STEVE'S LOCKSMITH	KEYS	101-269-931.001	BLDG MAINT COMM HALL	131.00
02/08/2024	GEN	93915	LITHIA MOTORS	18 FORD F250, REAPIRS TO 4X4	101-265-863.000	VEHICLE MAINTENANCE	539.28
02/08/2024	GEN	93915	LITHIA MOTORS	F250-OIL CHANGE, FILTERS, INSPECT	206-336-863.001	VEHICLE MAINTENANCE	229.91
02/08/2024	GEN	93916	SZOTT M59 CHRYSLER JEEP	21-8 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	108.75
02/08/2024	GEN	93917	TELEGRATION INC. C/O COMERICA BA	LONG DIST, FINAL CHARGES	101-265-853.000	TELEPHONE	254.63
02/08/2024	GEN	93917	TELEGRATION INC. C/O COMERICA BA	LONG DIST, FINAL CHARGES	207-301-853.000	TELEPHONE	253.64
02/08/2024	GEN	93918	THE FINAL CUT CNC, LLC	PRINTER MOUNT	206-336-757.000	OPERATING SUPPLIES	150.00
02/08/2024	GEN	93918	THE FINAL CUT CNC, LLC	CHARGER SURFACE MOUNT V20	206-336-757.000	OPERATING SUPPLIES	299.25
02/08/2024	GEN	93919	TRANSUNION RISK AND ALTERNATIVE	JANUARY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
02/08/2024	GEN	93920	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER AND PRINTER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,643.87
02/08/2024	GEN	93920	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER AND PRINTER CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
02/08/2024	GEN	93920	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER AND PRINTER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	296.00
02/08/2024	GEN	93921	U.S. BANK EQUIPMENT FINANCE	MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	270.50
02/08/2024	GEN	93922	VIZOCOM ICT LLC	GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
02/08/2024	GEN	93923	WALMART - CAPITAL ONE	WATER, CLEANING SUPPLIES, PAPER TOWEL	206-336-757.000	OPERATING SUPPLIES	329.68
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	101-000-080.867	DUE FROM WATER GASOLI	887.38
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	101-265-867.000	GASOLINE	847.82
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	101-372-867.000	GASOLINE	23.18
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	206-336-867.000	GASOLINE	2,635.40
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	207-301-867.000	GASOLINE	5,544.70
02/08/2024	GEN	93924	WEX BANK	01/01/24-01/31/24 GAS CHARGES	249-000-867.000	GASOLINE	48.57

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/08/2024	GEN	93925	WHITE LAKE TOWNSHIP	ANNUAL WATER CHARGES	206-336-931.001	MAINTENANCE STATION 1	300.00
02/08/2024	GEN	93926	BRENDEL'S SEPTIC TANK SERVICE	P/R-HAWLEY PARK 02/01/24-02/29/24	208-000-922.000	UTILITIES- PARKS	115.00
02/08/2024	GEN	93926	BRENDEL'S SEPTIC TANK SERVICE	P/R-HIDDEN PINES 02/01/24-02/29/24	208-000-922.000	UTILITIES- PARKS	115.00
02/08/2024	GEN	93926	BRENDEL'S SEPTIC TANK SERVICE	P/R-VETTER PARK 02/01/24-02/29/24	208-000-922.000	UTILITIES- PARKS	115.00
02/08/2024	GEN	93927	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	126.00
02/08/2024	GEN	93928	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	134.00
02/08/2024	GEN	93929	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
02/08/2024	GEN	93930	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	225.00
02/15/2024	GEN	93931	ABC PRINTING	KELLER, BUSINESS CARDS (1000)	207-301-727.000	OFFICE SUPPLIES	65.00
02/15/2024	GEN	93932	ADVANCED MARKETING PARTNERS IN	INTERIM BOND RECEIPTS	207-301-757.000	OPERATING SUPPLIES	60.00
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EV	40.66
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,829.34
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	152.65
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	101-402-718.002	457-EMPLOYER PORTION	64.93
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,120.64
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	536.53
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,659.72
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,133.32
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/15/2024	GEN	93933	ALERUS FINANCIAL	02/14/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	46.01
02/15/2024	GEN	93934	AMAZON	KEYLESS ENTRY, PANS, BOOT WARMERLIFTIN	206-336-931.001	MAINTENANCE STATION 1	1,124.81
02/15/2024	GEN	93934	AMAZON	KEYLESS ENTRY, PANS, BOOT WARMERLIFTIN	206-336-931.002	MAINTENANCE STATION 2	102.47
02/15/2024	GEN	93934	AMAZON	KEYLESS ENTRY, PANS, BOOT WARMERLIFTIN	206-336-931.003	MAINTENANCE STATION 3	102.47
02/15/2024	GEN	93935	ANTHONY SORGE INSPECTIONS, LLC	01/29/24-02/09/24 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	2,400.00
02/15/2024	GEN	93936	AUTO-TECH COLLISION CENTER INC.	3144 REPAIRS TP 18' F150	207-301-863.001	VEHICLE MAINTENANCE	3,205.04
02/15/2024	GEN	93937	AUTOZONE	RETURN BATTERY CORE	101-000-080.863	DUE FROM WATER VEHICL	(22.00)
02/15/2024	GEN	93937	AUTOZONE	ANTIFREEZE/GENERATOR	101-265-931.003	BLDG EQUIP MAINTENANC	55.38
02/15/2024	GEN	93938	BASIC	02/01/24-02/29/24 MONTHLY COBRA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	77.40
02/15/2024	GEN	93938	BASIC	02/01/24-02/29/24 MONTHLY FSA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	209.58
02/15/2024	GEN	93939	BLUE CROSS BLUE SHIELD OF MICHIGAN	03/01/24-03/31/24 - MONTHLY HMO CHARGE	206-336-716.000	HOSP & OPTICAL INSURAN	** VOIDED **
02/15/2024	GEN	93940	BOUND TREE MEDICAL LLC.	ELECTRODES	206-336-767.000	MEDICAL SUPPLIES	286.58
02/15/2024	GEN	93940	BOUND TREE MEDICAL LLC.	CURAPLEX, TRACHS, ARS NEED KITS	206-336-767.000	MEDICAL SUPPLIES	602.95
02/15/2024	GEN	93941	BRILLIANT SYSTEMS LLC	KNOX REPAIRS M-2	206-336-863.001	VEHICLE MAINTENANCE	475.20
02/15/2024	GEN	93941	BRILLIANT SYSTEMS LLC	CONNECT MOTOROLA TO EXISTING PA	206-336-933.000	EQUIPMENT MAINTENANC	970.00
02/15/2024	GEN	93942	CINTAS	MONTHLY UNIFORMS	101-000-080.962	DUE FROM WATER MISCEL	30.54
02/15/2024	GEN	93942	CINTAS	MONTHLY UNIFORMS	101-265-931.001	BLDG MAINTENANCE & SU	8.02
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCEL	77.84

WHITE LAKE TWP.
 FEBRUARY 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGI	101-265-971.000	TECHNOLOGY EQUIPMENT	113.43
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGI	206-336-757.000	OPERATING SUPPLIES	149.01
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGI	207-301-757.000	OPERATING SUPPLIES	101.56
02/15/2024	GEN	93943	COMCAST	02/22/24-03/21/24 - TWP, MONTHLY CHARGI	249-000-971.000	TECHNOLOGY EQUIPMENT	89.70
02/15/2024	GEN	93944	COMCAST	02/15/24-03/14/24-4870 ORMOND MONTHL'	206-336-757.000	OPERATING SUPPLIES	236.59
02/15/2024	GEN	93945	CORRIGAN RECORD STORAGE	JANUARY SERVICES	101-265-940.000	TOWNSHIP RECORD RETEN	313.01
02/15/2024	GEN	93946	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	32.47
02/15/2024	GEN	93946	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	115.78
02/15/2024	GEN	93947	DEWOLF AND ASSOCIATES	COMMUNICATIONS TRAINING - STOGDILL	207-301-960.002	SNC (STATE 911) TRAINING	845.00
02/15/2024	GEN	93948	DTE ENERGY	860 ROUND LK RD 01/11/24-02/08/24	206-336-921.002	ELECTRIC STATION 2	284.07
02/15/2024	GEN	93949	EAGLE GRAPHICS & DESIGN	21-1, REMOVE VINYL AND ADHESIVE	207-301-863.001	VEHICLE MAINTENANCE	550.00
02/15/2024	GEN	93950	ELECTIONSOURCE	TONER OKI B432	101-191-740.000	OPERATING SUPPLIES	265.66
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-000-080.716	DUE FROM WATER HOSPIT	199.43
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-000-080.717	DUE FROM WATER GROUP	47.10
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	654.98
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-101-717.000	GROUP LIFE INSURANCE	27.48
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-171-716.000	HOSP & OPTICAL INSURAN	180.92
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-171-717.000	GROUP LIFE INSURANCE	31.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-192-716.000	HOSP & OPTICAL INSURAN	89.41
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-192-717.000	GROUP LIFE INSURANCE	15.70
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-209-716.000	HOSP & OPTICAL INSURAN	151.36
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-209-717.000	GROUP LIFE INSURANCE	31.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-215-716.000	HOSP & OPTICAL INSURAN	160.99
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-215-717.000	GROUP LIFE INSURANCE	31.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-253-716.000	HOSP & OPTICAL INSURAN	163.21
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-253-717.000	GROUP LIFE INSURANCE	31.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-265-716.000	HOSP & OPTICAL INSURAN	30.77
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-265-717.000	GROUP LIFE INSURANCE	7.85
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-372-716.000	HOSP & OPTICAL INSURAN	36.05
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-372-717.000	GROUP LIFE INSURANCE	7.85
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-402-716.000	HOSP & OPTICAL INSURAN	127.52
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-402-717.000	GROUP LIFE INSURANCE	23.55
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-757-716.000	HOSP & OPTICAL INSURAN	70.57
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	101-757-717.000	GROUP LIFE INSURANCE	15.70
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	202.65
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	206-336-716.000	HOSP & OPTICAL INSURAN	737.59
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	206-336-717.000	GROUP LIFE INSURANCE	188.40
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	466.84
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	207-301-716.000	HOSP & OPTICAL INSURAN	1,452.70

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	207-301-717.000	GROUP LIFE INSURANCE	306.15
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	249-000-716.000	HOSP & OPTICAL INSURAN	114.68
02/15/2024	GEN	93951	EQUITABLE FINANCIAL LIFE INS COMP	03/01/24-03/31/24 MONTHLY CHARGES	249-000-717.000	GROUP LIFE INSURANCE	23.55
02/15/2024	GEN	93952	FLOCK SAFETY	FLOCK SAFETY FALCON/SERVICES	207-301-977.000	EQUIPMENT ACQUISITION:	14,905.48
02/15/2024	GEN	93953	GENESEE COUNTY CLERK	NOTARY RENEWAL - LONDON, JILLIAN	101-215-962.000	MISCELLANEOUS	10.00
02/15/2024	GEN	93954	J&B MEDICAL SUPPLY INC	SYRINGES, CAREFUSION	206-336-767.000	MEDICAL SUPPLIES	52.76
02/15/2024	GEN	93955	KENNEDY INDUSTRIES	BARNES KIT AND HARDWARE	101-000-110.000	GRINDER PUMP INVENTOF	555.55
02/15/2024	GEN	93956	KRISTEN GARRETT	WINDOW TINTING/FRONT DOORS	101-265-931.001	BLDG MAINTENANCE & SU	186.00
02/15/2024	GEN	93957	LARDNER ELEVATOR	JANUARY SERVICES	101-265-931.003	BLDG EQUIP MAINTENANC	204.00
02/15/2024	GEN	93958	MARK CARLSON	01/29/24-02/09/24 - ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	2,376.30
02/15/2024	GEN	93958	MARK CARLSON	01/29/24-02/09/24 - ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	80.00
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-000-080.719	DUE FROM WATER WORKE	2,120.01
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-101-719.000	WORKERS' COMP INSURAN	28.75
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-171-719.000	WORKERS COMP INSURAN	206.00
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-192-719.000	WORKERS COMP INSURAN	158.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-209-719.000	WORKERS COMP INSURAN	411.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-215-719.000	WORKERS COMP INSURAN	188.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-253-719.000	WORKERS COMP INSURAN	196.75
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-265-719.000	WORKERS COMP INSURAN	619.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-372-719.000	WORKERS COMP INSURAN	96.25
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-402-719.000	WORKERS COMP INSURAN	332.25
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	101-757-719.000	WORKERS COMP INSURAN	111.50
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	206-336-719.000	WORKERS COMP INSURAN	28,376.16
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	207-301-719.000	WORKERS COMP INSURAN	16,954.58
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	207-316-719.000	WORKERS COMP -CROSSIN	156.00
02/15/2024	GEN	93959	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #4 WORKERS COMP	249-000-719.000	WORKERS COMP INSURAN	740.75
02/15/2024	GEN	93960	OAKLAND COUNTY	JANUARY TAX CHARGEBACKS	101-210-826.001	TAX TRIBUNAL REFUNDS	1,758.30
02/15/2024	GEN	93961	OAKLAND SCHOOLS	PERSONAL PROPERTY STATEMENTS, WATER E	101-000-080.727	DUE FROM WATER OFFICE	366.02
02/15/2024	GEN	93961	OAKLAND SCHOOLS	PERSONAL PROPERTY STATEMENTS, WATER E	101-000-080.730	DUE FROM WATER POSTA	1,111.50
02/15/2024	GEN	93961	OAKLAND SCHOOLS	PERSONAL PROPERTY STATEMENTS, WATER E	101-248-730.000	POSTAGE	52.94
02/15/2024	GEN	93961	OAKLAND SCHOOLS	PERSONAL PROPERTY STATEMENTS, WATER E	101-249-727.000	OFFICE SUPPLIES	123.50
02/15/2024	GEN	93962	PAPERIMAGE	(85) EMBROIDERY APPAREL ITEMS	101-299-956.000	UNALLOCATED MISCELLAN	3,119.73
02/15/2024	GEN	93963	RICOH USA INC.	PD, MONTHLY SERVICES	207-301-933.000	EQUIP LEASE/ MAINT CON	225.30
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL CASES SERVICES THRU 01/31/24	101-209-820.000	LEGAL FEES	945.19
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	WLT ZBA MONTHLY SERVICES	101-210-826.000	LEGAL FEES	32.00
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	GENERAL , SERVICES THRU 01/31/24	101-210-826.000	LEGAL FEES	3,080.50
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	ORD ENF, SERVICES THRU 01/31/24	101-372-955.000	ORDINANCE ENFORCEMEN	666.50
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	JANUARY LEGAL SERVICES	206-336-826.000	LEGAL FEES	155.00
02/15/2024	GEN	93964	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS SERVICES THRU 01/31/24	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33

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 FEBRUARY 2024 CHECK DISBURSEMENTS

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02/15/2024	GEN	93965	SCOTT HERZBERG	01/29/24-02/09/24 - MECHANICAL INSPECTIC	249-000-707.001	PLUMBING/MECHANICAL I	3,660.90
02/15/2024	GEN	93966	STAR EMS	JANUARY 2024 COLLECTIONS	206-000-630.000	AMBULANCE TRANSPORTA	109.18
02/15/2024	GEN	93967	STAR EMS	BLOOD DRAW-JUDGE, GABRIEL	207-301-962.003	EVIDENCE COLLECTION	100.00
02/15/2024	GEN	93968	STATE OF MICHIGAN	SANTIAGO, NOTARY RENEWAL FEE	101-215-962.000	MISCELLANEOUS	10.00
02/15/2024	GEN	93969	STATE OF MICHIGAN (FEDERAL ID #38	ENDING REGISTRATION DATE 01/31/24	207-301-805.000	SEX OFFENDERS REGISTRY	180.00
02/15/2024	GEN	93970	STRYKER SALES, LLC	LUCAS/ BATTERY CHARGERS STA #3	206-336-977.000	EQUIPMENT ACQUISITION:	1,973.97
02/15/2024	GEN	93971	SZOTT M59 CHRYSLER JEEP	21-9 TOWING CHARGES	207-301-863.001	VEHICLE MAINTENANCE	150.00
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	393.89
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	43.28
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.82
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	44.20
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.81
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	81.53
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	206-336-853.000	CELL PHONES	274.08
02/15/2024	GEN	93972	VERIZON WIRELESS	01/02/24-02/01/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	222.11
02/15/2024	GEN	93973	WASH ME LLC	DECEMBER 2023 CAR WASHES	101-000-080.863	DUE FROM WATER VEHICL	24.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHED	101-000-080.863	DUE FROM WATER VEHICL	20.00
02/15/2024	GEN	93973	WASH ME LLC	DECEMBER 2023 CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	12.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHED	101-265-863.000	VEHICLE MAINTENANCE	32.00
02/15/2024	GEN	93973	WASH ME LLC	DECEMBER 2023 CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	4.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHED	101-372-863.000	VEHICLE MAINTENANCE	4.00
02/15/2024	GEN	93973	WASH ME LLC	DEC 2023 CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	96.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	188.00
02/15/2024	GEN	93973	WASH ME LLC	JANUARY 2024 CAR WASHED	249-000-863.000	VEHICLE MAINTENANCE	4.00
02/15/2024	GEN	93974	WATER DEPOT	TWP MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	97.00
02/15/2024	GEN	93974	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	64.75
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		101-000-087.274	DUE FROM CDBG	4,467.00
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		274-000-080.000	DUE FROM COUNTY	4,467.00
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		274-000-214.101	DUE TO GENERAL FUND	(4,467.00)
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		274-000-683.000	CDBG REVENUE	(4,467.00)
02/15/2024	GEN	93975	WESTERN OAKLAND MEALS ON WHEE 2022 CDBG MEAL CONTRACT		274-000-801.002	MINOR HOME REPAIR	4,467.00
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	101-000-080.716	DUE FROM WATER HOSPIT	1,438.14
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	101-402-716.000	HOSP & OPTICAL INSURAN	719.07
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	206-336-716.000	HOSP & OPTICAL INSURAN	12,943.21
02/15/2024	GEN	93976	BLUE CARE NETWORK	03/01/24-03/31/24 MONTHLY HMO CHARGE:	207-301-716.000	HOSP & OPTICAL INSURAN	3,882.97
02/15/2024	GEN	93977	AMAZON	P/R-LUMINARY BAGS, TABLECLOTHES	208-000-720.000	EVENT EXPENSES	51.37
02/15/2024	GEN	93977	AMAZON	P/R-TABLECLOTHES, ELF COSTUME, GLOW ST	208-000-720.000	EVENT EXPENSES	266.08
02/15/2024	GEN	93978	BECKETT & RAEDER	STANLEY PARKS SERVICES THRU 12/31/23	208-000-974.000	PARK IMPROVEMENTS	2,450.00

WHITE LAKE TWP.
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02/15/2024	GEN	93979	TPC LAWN & LANDSCAPE INC	P/R-STANLEY PARK 8/14 & 8/28 LAWN CUT	208-000-931.001	GROUNDS MAINTENANCE	570.00
02/15/2024	GEN	93979	TPC LAWN & LANDSCAPE INC	P/R-STANLEY PARK 8/7, 8/14 8/21, 8/28 LAW	208-000-931.001	GROUNDS MAINTENANCE	1,120.00
02/15/2024	GEN	93980	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND PRINCIPAL AND INTEREST	302-000-991.000	PRINCIPAL-LIBRARY BOND	300,000.00
02/15/2024	GEN	93980	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND PRINCIPAL AND INTEREST	302-000-992.000	LIBRARY BOND INTEREST	120,131.25
02/22/2024	GEN	93981	AMAZON	ENEVELOPES, FLASHDRIVES	207-301-727.000	OFFICE SUPPLIES	78.42
02/22/2024	GEN	93981	AMAZON	RUBBER BANDS, STICKY NOTES	207-301-727.000	OFFICE SUPPLIES	51.75
02/22/2024	GEN	93981	AMAZON	RETURN CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	(79.89)
02/22/2024	GEN	93982	APPLIED INNOVATION	ADD'L PAGES CHARGED DPS/DUBLIN	101-000-080.727	DUE FROM WATER OFFICE	83.77
02/22/2024	GEN	93982	APPLIED INNOVATION	ADD'L PAGES CHARGED DPS/DUBLIN	101-757-931.000	BUILDING MAINTENANCE	33.82
02/22/2024	GEN	93982	APPLIED INNOVATION	FD, STA #1 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	41.60
02/22/2024	GEN	93983	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	497.67
02/22/2024	GEN	93984	BCBS OF MICHIGAN	03/01/24-03/31/24 MEDICARE ADVANTAGE F	101-000-080.716	DUE FROM WATER HOSPIT	696.46
02/22/2024	GEN	93984	BCBS OF MICHIGAN	03/01/24-03/31/24 MEDICARE ADVANTAGE F	101-863-730.000	RETIREE HEALTH INSURAN	4,880.82
02/22/2024	GEN	93984	BCBS OF MICHIGAN	03/01/24-03/31/24 MEDICARE ADVANTAGE F	206-336-716.002	RETIREE HEALTH CARE PRE	2,089.38
02/22/2024	GEN	93984	BCBS OF MICHIGAN	03/01/24-03/31/24 MEDICARE ADVANTAGE F	207-301-716.001	RETIREE HOSP & OPTICAL I	6,268.14
02/22/2024	GEN	93985	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 WLT FIRE	206-336-716.000	HOSP & OPTICAL INSURAN	13,729.04
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-171-716.000	HOSP & OPTICAL INSURAN	5,119.30
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-192-716.000	HOSP & OPTICAL INSURAN	1,163.48
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-209-716.000	HOSP & OPTICAL INSURAN	6,980.88
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-215-716.000	HOSP & OPTICAL INSURAN	1,396.17
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-253-716.000	HOSP & OPTICAL INSURAN	5,468.35
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-265-716.000	HOSP & OPTICAL INSURAN	1,396.17
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-372-716.000	HOSP & OPTICAL INSURAN	1,745.22
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-402-716.000	HOSP & OPTICAL INSURAN	1,745.22
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	101-757-716.000	HOSP & OPTICAL INSURAN	1,977.91
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	206-336-716.000	HOSP & OPTICAL INSURAN	1,745.22
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	207-301-716.000	HOSP & OPTICAL INSURAN	3,490.44
02/22/2024	GEN	93986	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE NON-UNION	249-000-716.000	HOSP & OPTICAL INSURAN	3,141.39
02/22/2024	GEN	93987	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	3,374.08
02/22/2024	GEN	93988	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE/NON-UNION RETIR	101-863-730.000	RETIREE HEALTH INSURAN	2,326.96
02/22/2024	GEN	93988	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE/NON-UNION RETIR	207-301-716.000	HOSP & OPTICAL INSURAN	1,745.22
02/22/2024	GEN	93988	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MAPE/NON-UNION RETIR	249-000-716.000	HOSP & OPTICAL INSURAN	581.74
02/22/2024	GEN	93989	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 POLICE COMMAND	207-301-716.000	HOSP & OPTICAL INSURAN	10,704.01
02/22/2024	GEN	93990	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	4,304.87
02/22/2024	GEN	93991	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 POLICE PATROL	207-301-716.000	HOSP & OPTICAL INSURAN	31,413.93
02/22/2024	GEN	93992	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	11,634.77
02/22/2024	GEN	93993	BLUE CROSS BLUE SHIELD OF MICHIG	03/01/24-03/31/24 MASAFE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,732.75
02/22/2024	GEN	93994	BOUND TREE MEDICAL LLC.	SPLINTS, CURAPLEX, MASKS, SAFETY GLASSES	206-336-767.000	MEDICAL SUPPLIES	1,233.05

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02/22/2024	GEN	93995	BREEN'S LANDSCAPE & SUPPLY CENTE	ROCK SALT	101-265-931.002	GROUNDS MAINTENANCE	200.00
02/22/2024	GEN	93996	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	48.13
02/22/2024	GEN	93997	DTE ENERGY	7525 HIGHLAND RD 01/12/24-02/09/24	101-265-921.001	ELECTRIC TWP HALL	3,412.37
02/22/2024	GEN	93997	DTE ENERGY	9180 HIGHLAND RD 01/12/24-02/09/24	101-269-921.004	ELECTRIC FISK	132.86
02/22/2024	GEN	93997	DTE ENERGY	6355 HIGHLAND 01/12/24-02/09/24	101-269-921.006	M59/BOGIE PROP STREET I	111.94
02/22/2024	GEN	93997	DTE ENERGY	7527 HIGHLAND 01/12/24-02/09/24	101-269-921.011	ELECTRIC-TWP ANNEX	1,103.98
02/22/2024	GEN	93997	DTE ENERGY	9830 ELIEZABETH 01/12/24-02/09/24	101-276-921.000	ELECTRIC OXBOW	20.82
02/22/2024	GEN	93998	ELECTIONSOURCE	APPLICATIONS TO VOTE	101-191-740.000	OPERATING SUPPLIES	240.11
02/22/2024	GEN	93999	HALT FIRE INC.	VELVAC MIRROR	206-336-863.001	VEHICLE MAINTENANCE	1,029.60
02/22/2024	GEN	94000	HOWLAND ELECTRIC	ASSESSING OFFICE, ELECTRICAL WORK/MOVE	101-265-931.001	BLDG MAINTENANCE & SU	227.50
02/22/2024	GEN	94000	HOWLAND ELECTRIC	FISK, INSTALL NEW WIRING IN CONDUIT AND	101-269-931.007	BLDG MAINT FISK	3,972.50
02/22/2024	GEN	94001	IVY STOGDILL	02/05/24-02/08/24 REIMBURSE FOR MEALS	207-301-960.002	SNC (STATE 911) TRAINING	48.26
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-000-080.724	DUE FROM WATER DENTA	494.10
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-171-724.000	DENTAL INSURANCE	308.72
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-192-724.000	DENTAL INSURANCE	77.06
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-209-724.000	DENTAL INSURANCE	504.68
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-215-724.000	DENTAL INSURANCE	362.88
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-253-724.000	DENTAL INSURANCE	362.88
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-265-724.000	DENTAL INSURANCE	72.01
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-372-724.000	DENTAL INSURANCE	126.17
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-402-724.000	DENTAL INSURANCE	290.87
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	101-757-724.000	DENTAL INSURANCE	110.54
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	206-336-724.000	DENTAL INSURANCE	1,907.09
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	207-301-724.000	DENTAL INSURANCE	3,896.77
02/22/2024	GEN	94002	METROPOLITAN LIFE INSURANCE CO.	03/01/24-03/31/24 DENTAL PREMIUMS	249-000-724.000	DENTAL INSURANCE	324.35
02/22/2024	GEN	94003	O.C.W.R.C.	11/01/23-02/01/24 TWP CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,677.94
02/22/2024	GEN	94003	O.C.W.R.C.	11/01/23-02/01/24 FISK CHARGES	101-269-922.004	UTILITIES FISK	430.24
02/22/2024	GEN	94003	O.C.W.R.C.	11/01/23-02/01/24 DUBLIN CHARGES	101-757-922.000	UTILITIES	430.24
02/22/2024	GEN	94003	O.C.W.R.C.	11/01/23-02/01/24 7420 HIGHLAND CHARGE	206-336-922.001	UTILITIES - STATION 1	215.12
02/22/2024	GEN	94004	OAKLAND COUNTY LEGAL NEWS	ELECTIONS PUBLICATION 02/13/24	101-191-903.000	LEGAL NOTICES	211.00
02/22/2024	GEN	94005	SMART BUSINESS SOURCE	ENVELOPES, RIBONS, FOLDERS	101-249-727.000	OFFICE SUPPLIES	73.79
02/22/2024	GEN	94005	SMART BUSINESS SOURCE	DUBLIN, MARKERS, PENS, TAPE, BATTERIES, E	101-757-757.000	OPERATING SUPPLIES	123.75
02/22/2024	GEN	94005	SMART BUSINESS SOURCE	PAPER	101-757-757.000	OPERATING SUPPLIES	118.00
02/22/2024	GEN	94006	ULINE SHIPPING SUPPLY	ENTRY MATS	101-265-931.001	BLDG MAINTENANCE & SU	507.69
02/22/2024	GEN	94007	UNITED PARCEL SERVICE	SHIPPING CHARGES	206-336-730.000	POSTAGE, SHIPPING	11.36
02/22/2024	GEN	94008	RICOH	03/01/24-03/31/24 MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON'	131.79
02/22/2024	GEN	94009	GFL	MARCH 2024 SERVICES	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
02/22/2024	GEN	94010	DTE ENERGY	P/R-7575 HIGHLAND 01/12/24-02/09/24	208-000-921.000	ELECTRIC JUDY HAWLEY PA	19.80
02/22/2024	GEN	94010	DTE ENERGY	P/R-687 UNION 01/12/24-02/09/24	208-000-921.001	ELECTRIC - VETTER PARK	74.65

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02/22/2024	GEN	94011	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	120.00
02/22/2024	GEN	94012	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	126.00
02/22/2024	GEN	94013	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	155.00
02/22/2024	GEN	94014	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
02/22/2024	GEN	94015	STEVE'S LOCKSMITH	DUBLIN, LOCK PARTS, EXIT BAR LATCHES, SER	101-757-931.000	BUILDING MAINTENANCE	1,039.00
02/29/2024	GEN	94016	ADVANCED MARKETING PARTNERS IN	FREIGHT CHARGES	207-301-727.000	OFFICE SUPPLIES	17.45
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EV	40.66
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,836.91
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	152.65
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	40.00
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	101-402-718.002	457-EMPLOYER PORTION	64.93
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,149.78
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	536.53
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,718.32
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,133.32
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
02/29/2024	GEN	94017	ALERUS FINANCIAL	02/28/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	46.01
02/29/2024	GEN	94018	ANTHONY SORGE INSPECTIONS, LLC	02/12/24-02/23/24 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	1,640.00
02/29/2024	GEN	94019	BOUND TREE MEDICAL LLC.	INTUBATION KIT, TRACS	206-336-767.000	MEDICAL SUPPLIES	632.94
02/29/2024	GEN	94020	BRILLIANT SYSTEMS LLC	REWIRE SALLYPORT CONTROLS	207-301-931.001	BLDG MAINTENANCE & SU	1,089.00
02/29/2024	GEN	94020	BRILLIANT SYSTEMS LLC	ASSIST MOTOROLA/CLEMIS TEAMS	207-301-934.000	OFFICE EQUIP MAINTENAN	1,108.99
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	468.28
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	76.96
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	178.80
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	14.84
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	40.00
02/29/2024	GEN	94021	C.E.S. CITY ELECTRIC SUPPLY-MA	ELECTRIC WORK FISK-FARM	101-269-931.007	BLDG MAINT FISK	17.21
02/29/2024	GEN	94022	COMCAST	03/01/24-03/31/24 DUBLIN, MONTHLY CHAR	101-757-751.000	SENIOR ACTIVITIES	349.84
02/29/2024	GEN	94023	CONSUMERS ENERGY	7525 HIGHLAND RD 01/25/24-02/21/24 CHAF	101-265-923.000	HEAT TWP HALL	691.61
02/29/2024	GEN	94023	CONSUMERS ENERGY	7500 HIGHLAND RD 01/25/24-02/21/24 CHAF	101-269-923.001	HEAT COMM HALL	218.96
02/29/2024	GEN	94023	CONSUMERS ENERGY	9180 HIGHLAND RD 01/25/24-02/21/24 CHAF	101-269-923.004	HEAT FISK	189.28
02/29/2024	GEN	94023	CONSUMERS ENERGY	7527 HIGHLAND RD 01/25/24-02/21/24 CHAF	101-269-923.011	GAS-TWP ANNEX	703.03
02/29/2024	GEN	94023	CONSUMERS ENERGY	685 UNION RD 01/25/24-02/21/24 CHARGES	101-757-923.000	HEAT	252.52
02/29/2024	GEN	94023	CONSUMERS ENERGY	7420 HIGHLAND RD 01/25/24-02/21/24 CHAF	206-336-923.001	HEAT STATION 1	526.68
02/29/2024	GEN	94023	CONSUMERS ENERGY	860 ROUND LK RD 01/25/24-02/21/24 CHARC	206-336-923.002	HEAT STATION 2	235.75
02/29/2024	GEN	94024	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	115.78
02/29/2024	GEN	94025	DLZ MICHIGAN, INC.	1276 BLUE RIDGE PARKWAY - PLOT PLAN REV	249-000-801.000	PROFESSIONAL FEES	250.00
02/29/2024	GEN	94025	DLZ MICHIGAN, INC.	1286 BLUE RIDGE PARKWAY - PLOT PLAN REV	249-000-801.000	PROFESSIONAL FEES	250.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
02/29/2024	GEN	94025	DLZ MICHIGAN, INC.	316 SANDHILL COURT - PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
02/29/2024	GEN	94025	DLZ MICHIGAN, INC.	288 QUARTZ WAY - PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
02/29/2024	GEN	94026	DTE ENERGY	9180 HIGHLAND 01/20/24-02/19/24 CHARGE	101-269-921.004	ELECTRIC FISK	26.12
02/29/2024	GEN	94026	DTE ENERGY	7500 HIGHLAND 01/20/24-02/19/24 CHARGE	101-269-921.004	ELECTRIC FISK	57.54
02/29/2024	GEN	94026	DTE ENERGY	6190 WHITE LAKE 01/20/24-02/19/24 CHAR	101-276-921.001	ELECTRIC WHITE LAKE	35.26
02/29/2024	GEN	94026	DTE ENERGY	685 UNION RD 01/20/24-02/19/24 CHARGES	101-757-921.000	ELECTRIC	551.44
02/29/2024	GEN	94026	DTE ENERGY	7420 HIGHLAND RD 01/20/24-02/19/24 CHAF	206-336-921.001	ELECTRIC STATION 1	206.35
02/29/2024	GEN	94026	DTE ENERGY	7440 HIGHLAND 01/20/24-02/19/24 CHARGE	206-336-921.001	ELECTRIC STATION 1	901.87
02/29/2024	GEN	94026	DTE ENERGY	7422 HIGHLAND 01/20/24-02/19/24 CHARGE	206-336-921.001	ELECTRIC STATION 1	29.51
02/29/2024	GEN	94026	DTE ENERGY	4870 ORMOND 01/20/24-02/19/24 CHARGES	206-336-921.003	ELECTRIC STATION 3	414.75
02/29/2024	GEN	94027	DYLAN BASTIONELL	BASTIONELL, REIMBURSE FOR FOOD	206-336-960.000	TRAINING	96.73
02/29/2024	GEN	94028	ELIZABETH ZABIK, NMEDA	GROSSI, REGISTRATION TRANSFER OF OWNEF	101-209-960.000	TRAINING	** VOIDED **
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICL	105.99
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,559.25
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-000-673.000	SALE OF FIXED ASSETS	7,100.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-000-678.000	MISCELLANEOUS	(2,800.00)
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-101-958.000	MEMBERSHIPS & DUES	60.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-191-740.000	OPERATING SUPPLIES	216.46
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-248-730.000	POSTAGE	(4.77)
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	34.96
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	439.42
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	121.10
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-402-960.000	TRAINING	299.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	142.50
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	25.50
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	31.77
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-744.000	UNIFORMS	401.10
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	440.87
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	121.52
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETING	841.50
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-958.000	MEMBERSHIPS & DUES	591.50
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-960.000	TRAINING	1,643.14
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	558.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	42.38
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-744.000	UNIFORMS	68.90
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	19.99
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	233.09
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-864.000	CONFERENCES	2,288.48
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	77.95

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02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-958.000	MEMBERSHIPS & DUES	305.00
02/29/2024	GEN	94029	ELON FINANCIAL SERVICES	01/12/24-02/12/24 MONTHLY CHARGES	207-301-960.000	TRAINING	488.00
02/29/2024	GEN	94030	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	94.50
02/29/2024	GEN	94031	HURON CEMETERY MAINTENANCE INC	CREMAINS BURIAL, OPEN/CLOSE	101-276-935.000	CEMETERY-GRAVESITE OPE	3,668.80
02/29/2024	GEN	94031	HURON CEMETERY MAINTENANCE INC	CREMAINS BURIAL, OPEN/CLOSE	101-276-936.000	CEMETERY FOUNDATIONS,	268.80
02/29/2024	GEN	94032	HURON VALLEY GUNS	BOOTS, CADET	207-301-744.000	UNIFORMS	109.99
02/29/2024	GEN	94033	IMAGETREND, INC	02/01/24-01/31/25 EMS REPORTING/CAD DIS	206-336-757.000	OPERATING SUPPLIES	5,203.71
02/29/2024	GEN	94034	IMPERIAL DADE	TISSUE, TOWELS, LINERS	101-265-931.001	BLDG MAINTENANCE & SU	599.10
02/29/2024	GEN	94034	IMPERIAL DADE	TISSUE, TOWELS, LINERS	101-269-931.001	BLDG MAINT COMM HALL	224.66
02/29/2024	GEN	94034	IMPERIAL DADE	TISSUE, TOWELS, LINERS	101-269-931.013	BUILDING MAINTENANCE-	374.44
02/29/2024	GEN	94034	IMPERIAL DADE	TISSUE, TOWELS, LINERS	101-757-931.000	BUILDING MAINTENANCE	299.55
02/29/2024	GEN	94035	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	34.17
02/29/2024	GEN	94036	MACQUEEN EMERGENCY	MSA G1 HEAD HARNESS/FACEPIECE (3)	206-336-977.001	SUPPLY ACQUISITIONS 04M	198.58
02/29/2024	GEN	94036	MACQUEEN EMERGENCY	(6) GLOBE G-XCEL COATS AND GPS PANT	206-336-977.001	SUPPLY ACQUISITIONS 04M	27,927.53
02/29/2024	GEN	94037	MARK CARLSON	02/12/24-02/23/24 ELECTRICAL INSPECTION:	249-000-707.000	ELECTRICAL INSPECTOR	1,819.00
02/29/2024	GEN	94037	MARK CARLSON	02/12/24-02/23/24 ELECTRICAL INSPECTION:	249-000-801.002	RENTAL INSPECTIONS	280.00
02/29/2024	GEN	94038	MERGE LIVE	REGULAR TWP BOARD MEETING 02/20/24	101-101-710.000	FEES & PER DIEM	265.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	88.93
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-265-853.000	TELEPHONE	902.41
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
02/29/2024	GEN	94039	NET EXPRESS VOIP	02/01/24-02/28/24 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
02/29/2024	GEN	94040	OAKLAND COUNTY LEGAL NEWS	PUBLIC HEARING-REZONING	101-402-903.000	LEGAL NOTICES	109.00
02/29/2024	GEN	94041	OAKLAND COUNTY ROAD COMMISSIO	SERVICES THRU 01/31/24	101-446-930.000	TRAFFIC SIGNAL MAINTEN,	188.72
02/29/2024	GEN	94042	POWERDMS	STANDARDS FOR MACP	207-301-977.003	ACCREDITATION, SOFTWAI	** VOIDED **
02/29/2024	GEN	94043	PREMIER SAFETY	GAS PLATE ASSY PUMP WITH SENSO R SEALIN	206-336-863.001	VEHICLE MAINTENANCE	268.70
02/29/2024	GEN	94044	PROFESSIONAL MOVERS.COM	MOVERS ON ELECTION DAY	101-191-740.000	OPERATING SUPPLIES	3,015.00
02/29/2024	GEN	94045	RENEWAL BY ANDERSON	421 HILLTOP REFUND PERMIT	249-000-477.000	BUILDING PERMITS	415.80
02/29/2024	GEN	94046	SCOTT HERZBERG	02/12/24-02/23/24 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	4,488.00
02/29/2024	GEN	94046	SCOTT HERZBERG	02/12/24-02/23/24 MECHANICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	120.00
02/29/2024	GEN	94047	SHERWIN-WILLIAMS	ASSESSING OFFICE/DAVE-PAINT	101-265-931.001	BLDG MAINTENANCE & SU	38.99

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02/29/2024	GEN	94048	SMART BUSINESS SOURCE	MARKERS	101-757-757.000	OPERATING SUPPLIES	9.86
02/29/2024	GEN	94048	SMART BUSINESS SOURCE	COPY PAPER	101-757-757.000	OPERATING SUPPLIES	54.95
02/29/2024	GEN	94049	SPRINGFIELD URGENT CARE PLLC	REMICK, C - BALANCE DUE	101-000-080.962	DUE FROM WATER MISCEL	50.00
02/29/2024	GEN	94049	SPRINGFIELD URGENT CARE PLLC	ALHUSSIAN, J - HEP B	206-336-835.000	MEDICAL SERVICES	26.52
02/29/2024	GEN	94049	SPRINGFIELD URGENT CARE PLLC	ALHUSSIAN, J - TB	206-336-835.000	MEDICAL SERVICES	65.00
02/29/2024	GEN	94049	SPRINGFIELD URGENT CARE PLLC	STULBERG, C TB	206-336-835.000	MEDICAL SERVICES	65.00
02/29/2024	GEN	94050	STAR EMS	CROWLEY, JAMES - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
02/29/2024	GEN	94051	STONE'S CARPET INC.	ASSESSING, NEW OFFICE CARPET/INSTALL	101-265-931.001	BLDG MAINTENANCE & SU	696.00
02/29/2024	GEN	94052	LITHIA MOTORS	21-7 REPLACE PUMP ASSY	207-301-863.001	VEHICLE MAINTENANCE	2,214.93
02/29/2024	GEN	94052	LITHIA MOTORS	21-62 FUEL FLUSH	207-301-863.001	VEHICLE MAINTENANCE	822.64
02/29/2024	GEN	94053	SZOTT M59 CHRYSLER JEEP	22 DODGE DURANGO, REPLACE OIL PUMP	207-301-863.001	VEHICLE MAINTENANCE	481.65
02/29/2024	GEN	94054	ULINE SHIPPING SUPPLY	CHARCOAL GRAY MAT	101-269-931.001	BLDG MAINT COMM HALL	179.34
02/29/2024	GEN	94055	VC3 INC	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON'	1,200.00
02/29/2024	GEN	94056	WHITE LAKE TOWNSHIP	PAYOFF COUNTY SAD	101-000-036.000	DUE FROM OTHERS	** VOIDED **
02/29/2024	GEN	94057	WM. R. CURTIS INC	357 QUARTZ REIMBURSE FOR OVER PAYMEN'	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	346 SANDHILL REIMBURSE FOR OVER PAYMEI	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	291 QUARTZL REIMBURSE FOR OVER PAYMEI	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	326 SANDHILL REIMBURSE FOR OVER PAYME	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	313 QUARTZ REIMBURSE FOR OVER PAYMEN	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	304 SANDHILL REIMBURSE FOR OVER PAYMEI	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94057	WM. R. CURTIS INC	316 SANDHILL REIMBURSE FOR OVER PAYMEI	249-000-477.000	BUILDING PERMITS	75.00
02/29/2024	GEN	94058	WOODSON EDUCATION	PALS PROVIDER (COUSE MANUAL /E-CARD)	206-336-960.000	TRAINING	2,500.00
02/29/2024	GEN	94059	POWERDMS	STANDARDS FOR MACP	207-301-977.003	ACCREDITATION, SOFTWAI	189.36
02/29/2024	GEN	94060	WHITE LAKE TOWNSHIP	PAYOFF COUNTY SAD	101-000-036.000	DUE FROM OTHERS	7.40
02/29/2024	GEN	94061	DLZ MICHIGAN, INC.	P/R-CIVIC CENTER LOOP PATHWAY/TRIANGLE	208-000-972.000	PATHWAY PROJECTS	1,205.00
02/29/2024	GEN	94062	OAKLAND COUNTY PARKS AND RECRE	P/R-STAGE RENTAL	208-000-720.000	EVENT EXPENSES	550.00
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	3,884.51
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	17,809.90
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-171-718.000	PENSION	19,061.84
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-192-718.000	PENSION	1,490.91
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-209-718.000	PENSION	3,680.73
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-215-718.000	PENSION	13,967.23
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-253-718.000	PENSION	13,847.33
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-265-718.000	PENSION	1,241.52
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,110.61
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-402-718.000	PENSION	2,151.39
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	101-757-718.000	PENSION	1,063.67
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	11,011.62
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	206-336-718.000	PENSION	39,727.29

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02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	18,651.52
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	207-301-718.000	PENSION	79,739.22
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	921.86
02/09/2024	GEN	1230106(E)	MERS	01/01/24-01/31/24 MERS CONTRIBUTIONS	249-000-718.000	PENSION	2,413.03
GEN Total							1,589,708.64
02/01/2024	IMPR3	60038	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	246-000-970.005	CAPITAL OUTLAY-NEW TW	700.00
02/08/2024	IMPR3	60039	BECKETT & RAEDER	CIVIC CENTER PROFESSIONAL SERVICES THRU	246-000-970.005	CAPITAL OUTLAY-NEW TW	22,328.75
02/15/2024	IMPR3	60040	REDSTONE ARCHITECTS, INC.	JANUARY 2024 SERVICES	246-000-970.007	NEW PUBLIC SAFETY BUIL	96,000.00
02/22/2024	IMPR3	60041	METRO DETROIT INTEGRATED SYSTEM	50% DOWN-LOW VOLTAGE DESIGN	246-000-970.005	CAPITAL OUTLAY-NEW TW	3,375.00
02/29/2024	IMPR3	60042	DLZ MICHIGAN, INC.	ELIZABETH LK RD SERVICES THRU 02/09/24	246-000-970.006	ELIZABETH LK RD RECONST	5,192.52
IMPR3 Total							127,596.27
02/08/2024	PA-CK	2035	C & E CONSTRUCTION CO INC	1148 CASTLEWOOD GRINDER STA INSTALL	245-900-972.006	SAD SEWER CONNECTS	8,402.50
02/08/2024	PA-CK	2036	DLZ MICHIGAN, INC.	1148 CASTLEWOOD INSPECTION FEE	245-900-972.006	SAD SEWER CONNECTS	330.00
02/08/2024	PA-CK	2037	OAKLAND COUNTY	1148 CASTLEWOOD DR SANITARY SEWER COI	245-900-972.006	SAD SEWER CONNECTS	30.00
02/08/2024	PA-CK	2038	WHITE LAKE TOWNSHIP	1148 CASTLEWOOD GRINIDER STA & ADMIN I	245-900-972.006	SAD SEWER CONNECTS	4,536.03
02/29/2024	PA-CK	2039	OAKLAND COUNTY	GRASS LK - INTEREST ON LONG TERM DEBT	245-900-972.011	DEBT SERVICE GRASS LK AL	109.45
PA-CK Total							13,407.98
02/08/2024	SEWFD	4103	COMMERCE TOWNSHIP	JANUARY 2024 SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	29,376.00
02/15/2024	SEWFD	4104	ROSATI, SCHULTZ, JOPPICH	LEGAL SERVICES THRU 01/31/24	590-000-801.000	PROFESSIONAL FEES	31.00
02/22/2024	SEWFD	4105	C & E CONSTRUCTION CO INC	10420 ELIZABETH LK RD, ISSUES OCCURED GI	590-000-930.000	REPAIRS & MAINTENANCE	950.00
SEWFD Total							30,357.00
02/09/2024	TAX	6833	CORELOGIC TAX SERVICES	2023 BOR-PRE ADJ- VET EXEMPT TAX REFUND	703-000-385.005	DUE TO OTHERS (REFUNDS	23,684.20
02/09/2024	TAX	6834	CORELOGIC TAX SERVICES	2023 WINTER TAX REFUNDS OVERPAYMENTS	703-000-385.005	DUE TO OTHERS (REFUNDS	22,923.61
02/27/2024	TAX	6835	JAMES JOZWIK	2023 WINTER TAX REFUND 12-09-176-027	703-000-385.005	DUE TO OTHERS (REFUNDS	6.80
02/27/2024	TAX	6836	AUTOZONE - 04313	2023 WINTER TAX REFUND 12-21-276-004	703-000-385.005	DUE TO OTHERS (REFUNDS	20.00
02/27/2024	TAX	6837	M/I HOMES OF MICHIGAN LLC	23 TAX REFUND12-25-203-073 12-25-203-131	703-000-385.005	DUE TO OTHERS (REFUNDS	73.68
02/27/2024	TAX	6838	OAKLAND COUNTY TREASURER	2023 WINTER TAX REFUND 12-26-206-012	703-000-385.005	DUE TO OTHERS (REFUNDS	75.73
02/27/2024	TAX	6839	LAUREN WARDROP	2023 WINTER TAX REFUND 12-26-307-031	703-000-385.005	DUE TO OTHERS (REFUNDS	8.00
02/27/2024	TAX	6840	CORELOGIC TAX SERVICE	2023 WINTER TAX REFUND 12-27-477-008	703-000-385.005	DUE TO OTHERS (REFUNDS	681.11
02/27/2024	TAX	6841	NANCY CRENSHAW	2023 WINTER TAX REFUND 12-35-201-039	703-000-385.005	DUE TO OTHERS (REFUNDS	14.56
02/27/2024	TAX	6842	PRESERVE AT HIDDEN LAKE	23 TAXREFUND 12-36-104-034 12-36-104-064	703-000-385.005	DUE TO OTHERS (REFUNDS	38.44
02/27/2024	TAX	6843	DEBORAH FOSTER	2023 WINTER TAX REFUND 12-34-354-019	703-000-385.005	DUE TO OTHERS (REFUNDS	438.95
TAX Total							47,965.08
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	672.50
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	WEST VALLEY	701-000-286.410	WEST VALLEY	900.00
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	85.00
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	TRAILSIDE MEADOWS	701-000-286.412	TRAILSIDE MEADOWS	1,585.00
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	COMFORT CARE ASSISTED LIVING	701-000-286.453	COMFORT CARE ASSISTED	1,373.75
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH	701-000-286.457	HYPERSHINE CAR WASH	230.00

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02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	3 UNION LAKE REMODEL	701-000-286.461	3 UNION LAKE	86.25
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	CARTER'S PLUMBING	701-000-286.463	CARTER'S PLUMBING	127.50
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	FAMILY HEATING & COOLING	701-000-286.467	FAMILY HEATING & COOLII	1,288.75
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	GINKO SELF STORAGE	701-000-286.469	GINKO SELF STORAGE	386.25
02/01/2024	TNA	15329	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE ROAD	701-000-286.470	PARK RIDGE PRIVATE ROAI	85.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	10420 ELIZABETH INSPECTION FEE	701-000-284.006	GRINDER PUMP INSTALLS	330.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	360 VIEW DR - GRINDER PUMP	701-000-284.006	GRINDER PUMP INSTALLS	330.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	260 VIEW DRIVE INSPECTION FEE	701-000-284.006	GRINDER PUMP INSTALLS	330.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	215 TEGGERDINE DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	9604 BUCKINGHAM DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	NORTH SHORE CONDO, SERVICES THRU 12/3:	701-000-286.464	NORTH SHORE CONDO WA	5,802.50
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	NORTH SHORE CONDO, SERVICES THRU 01/1:	701-000-286.464	NORTH SHORE CONDO WA	3,585.00
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN INSTALLATION SERV	701-000-286.471	HVS-ONSITE WATERMAIN I	6,567.50
02/08/2024	TNA	15330	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN INSTALLATION SERV	701-000-286.471	HVS-ONSITE WATERMAIN I	8,515.00
02/08/2024	TNA	15331	O.C.W.R.C.	JANUARY 2024 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,200.00
02/08/2024	TNA	15332	OAKLAND COUNTY ANIMAL CONTROL	JANUARY 24 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	1,837.00
02/08/2024	TNA	15333	WHITE LAKE TREASURER	JANUARY 24 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	224.00
02/15/2024	TNA	15334	DTE ENERGY	960 GARFORTH 12/12/23-01/11/24 CHARGES	701-000-250.013	MANDON LAKE	17.63
02/15/2024	TNA	15335	OAKLAND COUNTY	10420 ELIZABETH LK -GRINDER PUMP EASEM	701-000-284.006	GRINDER PUMP INSTALLS	30.00
02/20/2024	TNA	15336	42-2 DISTRICT COURT	BOND-JACKIE RICHARD MAYBEE	701-000-287.002	DUE TO COURTS	200.00
02/21/2024	TNA	15337	19TH DISTRICT COURT	BOND-ROBERT EDWARD MURDOCK	701-000-287.002	DUE TO COURTS	220.00
02/22/2024	TNA	15338	AQUA -WEED CONTROL INC.	MANDON LAKE, EGLE PERMIT	701-000-250.013	MANDON LAKE	892.50
02/22/2024	TNA	15339	C & E CONSTRUCTION CO INC	10420 ELIZABETH LK RD, GRINDER PUMP	701-000-284.006	GRINDER PUMP INSTALLS	10,447.50
02/22/2024	TNA	15340	DTE ENERGY	LK ONA-5301 COOLEY 01/12/24-02/09/24	701-000-250.010	LAKE ONA IMPROVEMENT	9.38
02/22/2024	TNA	15340	DTE ENERGY	LK ONA - 3077 RIPPLEWAY 01/12/24-02/09/2	701-000-250.010	LAKE ONA IMPROVEMENT	17.63
02/22/2024	TNA	15340	DTE ENERGY	LK ONA - 2827 RIPPLEWAY 01/12/24-02/09/2	701-000-250.010	LAKE ONA IMPROVEMENT	17.63
02/22/2024	TNA	15340	DTE ENERGY	LK ONA - 2553 RIPPLEWAY 01/12/24-02/09/2	701-000-250.010	LAKE ONA IMPROVEMENT	81.15
02/22/2024	TNA	15341	DTE ENERGY	2660 STEEPLE 01/12/24-02/09/24	701-000-250.005	GRASS LAKE SAD	17.63
02/22/2024	TNA	15342	DTE ENERGY	ROUND LK 1287 GROVE PT 01/12/24-02/12/2	701-000-250.006	ROUND LAKE IMPROVEME	17.63
02/22/2024	TNA	15343	DTE ENERGY	LK NEVA 7255 BISCAYNE 01/12/24-02/09/24	701-000-250.011	LAKE NEVA IMPROVEMEN	18.66
02/22/2024	TNA	15344	DTE ENERGY	9600 GARFORTH, MANDON 01/12/24-02/09/	701-000-250.013	MANDON LAKE	17.63
02/22/2024	TNA	15345	ERICK CUADRADO-MARINEZ	7527 HIGHLAND 01/12/24-02/09/24	701-000-283.000	DEPOSITS FOR HALLS	200.00
02/22/2024	TNA	15346	OAKLAND COUNTY	9604 BUCKINGHAM RD GRINDER PUMP EASE	701-000-284.006	GRINDER PUMP INSTALLS	30.00
02/22/2024	TNA	15347	STATE OF MICHIGAN	ROUND LK 2023 WATER USE REPORTING FEE	701-000-250.006	ROUND LAKE IMPROVEME	200.00
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	ALPINE VALLEY, ADMIN PLAN REVIEW	701-000-286.006	ALPINE VALLEYADDITION	510.00
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	LAKE POINTE FINAL SITE PLAN/CONSTRUCTIO	701-000-286.398	LAKE POINTE 17-006	170.00
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH, CONTRUCTION INSP	701-000-286.457	HYPERSHINE CAR WASH	743.75
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	GATEWAY CROSSING, TRAFFIC IMPACT STUDY	701-000-286.466	GATEWAY COMMONS (59	931.25
02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	GINKO SELF STORAGE PRELIM SITE PLAN REVI	701-000-286.469	GINKO SELF STORAGE	340.00

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02/29/2024	TNA	15348	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE RD, FINAL SITE PLAN RE'	701-000-286.470	PARK RIDGE PRIVATE ROAI	1,507.50
02/29/2024	TNA	15349	OAKLAND COUNTY ANIMAL CONTROL	DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	1,660.00
02/29/2024	TNA	15350	RUDY KUTEY	SUNSET ROAD-REIMBURSE FOR GRADING SEF	701-000-250.004	SUNSET ROAD	1,200.00
02/29/2024	TNA	15351	STATE OF MICHIGAN	GRASS LK - 2023 WATER USE REPORTING FEE	701-000-250.005	GRASS LAKE SAD	200.00
02/29/2024	TNA	15352	WHITE LAKE TREASURER	DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	218.30
TNA Total							56,756.77
02/01/2024	WAT	8192	AUTOZONE	2015 FORD TRANSIT BULBS	591-000-863.000	REPAIRS & MAINT VEHICLE	7.35
02/01/2024	WAT	8193	DTE ENERGY	12/19/23-01/18/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	2,725.17
02/01/2024	WAT	8194	FEDEX FREIGHT	FREIGHT CHARGES ULINE	591-000-803.000	IRON FILTRATION EXPENSE	82.00
02/01/2024	WAT	8195	GRAINGER	CHEM AMMNM	591-000-803.000	IRON FILTRATION EXPENSE	93.73
02/01/2024	WAT	8196	JCI JONES CHEMICALS, INC.	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	986.00
02/01/2024	WAT	8196	JCI JONES CHEMICALS, INC.	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	2,551.00
02/01/2024	WAT	8197	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	375.00
02/01/2024	WAT	8198	THE PRESERVES LLC	942/944 SLOANE CT REFUND	591-000-642.000	WATER	204.66
02/01/2024	WAT	8199	USA BLUEBOOK	CHORLINE REAGENT SET	591-000-748.000	TESTING WATER SYSTEMS	71.89
02/01/2024	WAT	8199	USA BLUEBOOK	CHLORINE REAGENT	591-000-748.000	TESTING WATER SYSTEMS	71.89
02/01/2024	WAT	8199	USA BLUEBOOK	1" CURB BOX LID	591-000-934.000	REPAIR & MAINT WATER S	368.14
02/01/2024	WAT	8200	WOLVERINE WATER WORKS INC	OFFLINE UPS 500VA 120V DIN B-SERIES	591-000-931.000	REPAIR & MAINT BLDG & E	538.70
02/05/2024	WAT	8201	D.V.M. UTILITIES, INC.	BOGIE LAKE/HVS WATER MAIN	591-000-160.000	CONST IN PROGRESS	171,877.75
02/05/2024	WAT	8202	RELIANCE BUILDING COMPANY INC.	ASPEN MEADOWS WELL HOUSE	591-000-160.000	CONST IN PROGRESS	204,050.54
02/08/2024	WAT	8203	AQUATEST	CLIFORM BACTERIA TESTING	591-000-748.000	TESTING WATER SYSTEMS	168.00
02/08/2024	WAT	8204	CONSUMERS ENERGY	9164 STEEPHOLLOW 12/23/23-01/24/24	591-000-923.001	GAS TWIN LAKES	154.00
02/08/2024	WAT	8204	CONSUMERS ENERGY	8208 FOX BAY 12/23/23-01/24/24	591-000-923.002	GAS HILLVIEW	152.88
02/08/2024	WAT	8204	CONSUMERS ENERGY	6260 GRASS LAKE 12/23/23-01/24/24	591-000-923.004	GAS GRASS LAKE	57.06
02/08/2024	WAT	8204	CONSUMERS ENERGY	8935 SATELITE 12/23/23-01/24/24	591-000-923.005	GAS VILLAGE ACRES-SATEL	463.68
02/08/2024	WAT	8205	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON SERVICES THRU 12/3	591-000-160.000	CONST IN PROGRESS	2,442.50
02/08/2024	WAT	8205	DLZ MICHIGAN, INC.	BOGIE LK RD DWRF SERVICES THRU 12/31/23	591-000-160.000	CONST IN PROGRESS	630.00
02/08/2024	WAT	8205	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON SERVICES THRU 01/1	591-000-160.000	CONST IN PROGRESS	3,337.50
02/08/2024	WAT	8206	HYDROCORP	JANUARY 2024 SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
02/08/2024	WAT	8207	MISS DIG SYSTEM INC.	2024 ANNUAL MEMBERSHIP FEE	591-000-958.000	DUES & MISC	2,543.22
02/08/2024	WAT	8208	USIC LOCATING SERVICES, LLC	01/01/24-01/31/24 MONTHLY SERVICES	591-000-818.000	CONTRACTED SERVICES	1,667.14
02/08/2024	WAT	8209	WOLVERINE WATER WORKS INC	ANALOG CURRENT INPUT MODULE	591-000-931.000	REPAIR & MAINT BLDG & E	774.41
02/15/2024	WAT	8210	USA BLUEBOOK	CHLORINE, PWDER PILLOWS, IRON FERROVEF	591-000-748.000	TESTING WATER SYSTEMS	1,041.47
02/15/2024	WAT	8210	USA BLUEBOOK	REAGENT, POWDER PILLOWS	591-000-748.000	TESTING WATER SYSTEMS	132.19
02/22/2024	WAT	8211	BLUE STAR INC.	SUBURAN KNOLLS BACKFILL	591-000-818.000	CONTRACTED SERVICES	3,800.00
02/22/2024	WAT	8212	DTE ENERGY	360 WOODSEGE 01/11/24-02/08/24 MONT	591-000-921.000	ELECTRICITY TOWER	69.79
02/22/2024	WAT	8212	DTE ENERGY	8906 HURON BLUFFS 01/11/24-02/08/24 MC	591-000-921.001	ELECTRICITY TL	711.54
02/22/2024	WAT	8212	DTE ENERGY	9164 STEEPHOLLOW 01/11/24-02/08/24 MO	591-000-921.001	ELECTRICITY TL	151.50
02/22/2024	WAT	8212	DTE ENERGY	8208 FOX BAY 01/11/24-02/08/24 MONTHLY	591-000-921.002	ELECTRICITY HILLVIEW	574.70

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02/22/2024	WAT	8212	DTE ENERGY	8935 SATELITE 01/11/24-02/08/24 MONTHLY	591-000-921.004	ELECTRICITY VILLAGE ACRE	3,002.35
02/22/2024	WAT	8212	DTE ENERGY	6055 HIGHLAND 01/11/24-02/08/24 MONTH	591-000-921.007	ELECTRICITY TOWER #2	284.01
02/22/2024	WAT	8212	DTE ENERGY	145 HURONDALE 01/11/24-02/08/24 MONTH	591-000-921.008	ELECTRICITY-HURONDALE	436.68
02/22/2024	WAT	8212	DTE ENERGY	993 N WILLIAMS 01/11/24-02/08/24 MONTH	591-000-921.010	ELECTRICITY 933 WILLIAM	37.85
02/22/2024	WAT	8213	O.C.W.R.C.	11/01/23-02/01/24 8935 SATELITE DR CHARG	591-000-803.000	IRON FILTRATION EXPENSE	4,870.32
02/22/2024	WAT	8214	PREMIER SAFETY	LEG PIN FOR ADV DAVIT SYSTEM	591-000-744.000	SAFETY GEAR AND CLOTHII	141.86
02/22/2024	WAT	8215	USA BLUEBOOK	HATCH DISSOLVED OXYGEN	591-000-748.000	TESTING WATER SYSTEMS	119.02
02/22/2024	WAT	8215	USA BLUEBOOK	FERROVER IRON REAGENT POWDER	591-000-748.000	TESTING WATER SYSTEMS	153.81
02/22/2024	WAT	8215	USA BLUEBOOK	FERROVER IRON REAGENT POWDER	591-000-748.000	TESTING WATER SYSTEMS	17.09
02/29/2024	WAT	8216	CORRPRO	SINGLE PEDESTAL WATER TANK INSPECTION :	591-000-934.001	REPAIR & MAINT TOWER 1	775.00
02/29/2024	WAT	8216	CORRPRO	SINGLE PEDESTAL WATER TANK INSPECTION :	591-000-934.002	REPAIR & MAINT TOWER 2	775.00
02/29/2024	WAT	8217	HARRINGTON INDUSTRIAL PLASTICS LI	ELBOWS, COUPLINGS, VALVES	591-000-931.000	REPAIR & MAINT BLDG & E	712.34
02/29/2024	WAT	8218	WHITE LAKE TOWNSHIP	REIMBURSE FOR JANUARY 2024 SERVICES	591-000-214.101	DUE TO GENERAL FUND	68,979.76
02/29/2024	WAT	8219	WHITE LAKE TOWNSHIP	REIMBURSE FOR ADD'L DECEMBER 2023 SERV	591-000-214.101	DUE TO GENERAL FUND	4,103.78
WAT Total							487,551.27
Grand Total							2,356,467.40