

WHITE LAKE TWP.
SEPTEMBER 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/01/2023	FLEX	2520	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	205.57
09/01/2023	FLEX	2521	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	286.11
09/05/2023	FLEX	2522	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	293.76
09/05/2023	FLEX	2523	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	84.20
09/08/2023	FLEX	2524	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	72.25
09/11/2023	FLEX	2525	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	822.35
09/12/2023	FLEX	2526	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	178.82
09/14/2023	FLEX	2527	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	25.54
09/15/2023	FLEX	2528	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	387.63
09/18/2023	FLEX	2529	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	1,420.93
09/19/2023	FLEX	2530	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	113.11
09/20/2023	FLEX	2531	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	10.00
09/21/2023	FLEX	2532	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	177.18
09/22/2023	FLEX	2533	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	224.00
09/25/2023	FLEX	2534	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	704.80
09/28/2023	FLEX	2535	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	145.30
09/29/2023	FLEX	2536	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	75.55
FLEX Total							5,227.10
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	PUBLIC NOTIC BUDGET HEARING 08/29/23	101-215-903.000	LEGAL NOTICES	279.25
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	TWP SYNOPSIS 07/18/23	101-215-903.000	LEGAL NOTICES	372.25
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	TWP SPECIAL SYNOPSIS 07/20/23	101-215-903.000	LEGAL NOTICES	139.75
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	TWP REG SYNOPSIS 08/15/23	101-215-903.000	LEGAL NOTICES	403.25
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	NOXIOUS WEED LEGAL 08/23/23	101-215-903.000	LEGAL NOTICES	341.25
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	PC MASTER PLAN OPEN HOUSE	101-402-903.000	LEGAL NOTICES	460.25
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	ZBA AGENDA 08/24/23	101-402-903.000	LEGAL NOTICES	527.25
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	TWP/PC JOINT SYNOPSIS 07/20/23	101-402-903.000	LEGAL NOTICES	139.75
09/07/2023	GEN	92974	21ST CENTURY MEDIA-MICHIGAN	NOTICE OF PUBLIC HEARING PLANNING COM	101-402-903.000	LEGAL NOTICES	279.25
09/07/2023	GEN	92975	A TO Z	CANCELLED PERMIT-10480 HIGHLAND	249-000-478.000	ELECTRICAL PERMITS	243.00
09/07/2023	GEN	92976	AMAZON	SANDISKS	101-191-740.000	OPERATING SUPPLIES	84.49
09/07/2023	GEN	92976	AMAZON	DRUM UNIT	101-191-740.000	OPERATING SUPPLIES	55.98
09/07/2023	GEN	92976	AMAZON	CLERK'S OFFICE/SAFE	101-249-727.000	OFFICE SUPPLIES	126.97
09/07/2023	GEN	92976	AMAZON	CDD, PAPER	101-249-727.000	OFFICE SUPPLIES	97.40
09/07/2023	GEN	92976	AMAZON	SPEAKER, BALLON PUMP, BATTERIES, CARD SI	101-757-751.000	SENIOR ACTIVITIES	136.48
09/07/2023	GEN	92976	AMAZON	RETURN-DRY ERASER MARKERS	206-336-727.000	OFFICE SUPPLIES	(15.40)
09/07/2023	GEN	92976	AMAZON	DRY ERASE BOARD	206-336-727.000	OFFICE SUPPLIES	(32.86)
09/07/2023	GEN	92976	AMAZON	MORELLI, TACTICAL GLOVES	206-336-744.000	UNIFORMS	32.88
09/07/2023	GEN	92976	AMAZON	STA #2, STUD EXTENDER	206-336-931.002	MAINTENANCE STATION 2	15.21
09/07/2023	GEN	92976	AMAZON	PD, TONER	207-301-727.000	OFFICE SUPPLIES	377.64
09/07/2023	GEN	92977	AUDIO SENTRY CORPORATION	10/01/23-12/31/23 MONITORING SERVICES	101-269-931.008	EQUIP MAINT FISK	58.50

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09/07/2023	GEN	92978	AUTOZONE	TIRE TREAD DEPTH GAUGE	206-336-863.001	VEHICLE MAINTENANCE	8.78
09/07/2023	GEN	92979	BASIC	07/01/23-07/31/23 MONTHLY COBRA FEES	101-299-956.000	UNALLOCATED MISCELLAN	77.40
09/07/2023	GEN	92980	BOUND TREE MEDICAL LLC.	GAUZE, TOURN, BLANKS, TAPE	206-336-767.000	MEDICAL SUPPLIES	203.00
09/07/2023	GEN	92981	COMCAST	09/06/23-10/05/23-STA #2 MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	324.53
09/07/2023	GEN	92982	CORRIGAN OIL COMPANY	TWP/PD GENERATOR FUEL	101-265-867.000	GASOLINE	418.54
09/07/2023	GEN	92983	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	179.59
09/07/2023	GEN	92983	DARWEL ENTERPRISES LLC	PD MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	UPDATE ZONING/STREET MAP	101-402-801.000	PROFESSIONAL FEES	315.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	400 HILLTOP PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	4731 CORNERSTONE PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	6051 HICKORY MEADOWS PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	928 PRESERVE LN PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	910 PRESERVE LN PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	40 PRESERVE LN PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	330 QUARTZ WAY PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	297 SANDHILL CT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	357 SANDHILL PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92984	DLZ MICHIGAN, INC.	873 PRESERVE LANE PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
09/07/2023	GEN	92985	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,177.26
09/07/2023	GEN	92986	EAGLE GRAPHICS & DESIGN	21-2 GRAPHIC REPAIRS TO DOOR AND BUMPI	207-301-863.001	VEHICLE MAINTENANCE	525.00
09/07/2023	GEN	92987	EAGLE SECURITY FIRE & LIFE SAFETY	REPLACE NETWORK NODE BOARD	101-265-931.003	BLDG EQUIP MAINTENANC	1,640.00
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	29.56
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	9.87
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	255.00
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	39.99
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	523.02
09/07/2023	GEN	92988	FIDELITY SECURITY LIFE INS/EYEMED	SEPTEMBER PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	194.30
09/07/2023	GEN	92989	FIRST CHOICE COFFEE SERVICES	STA #1, STA #2 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
09/07/2023	GEN	92989	FIRST CHOICE COFFEE SERVICES	STA #1, STA #2 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	39.00
09/07/2023	GEN	92989	FIRST CHOICE COFFEE SERVICES	STA #1, STA #2 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00

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09/07/2023	GEN	92989	FIRST CHOICE COFFEE SERVICES	STA #1, STA #2 MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	39.00
09/07/2023	GEN	92989	FIRST CHOICE COFFEE SERVICES	STA #3, MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	39.00
09/07/2023	GEN	92990	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
09/07/2023	GEN	92991	HOUSTON'S LAWN SERVICE	AUGUST MOWING CHARGES	101-276-932.000	CEMETERY MAINT	1,789.00
09/07/2023	GEN	92992	HOWARD L. SHIFMAN P.C.	AUGUST MONTHLY SERVICES	101-210-826.000	LEGAL FEES	975.00
09/07/2023	GEN	92992	HOWARD L. SHIFMAN P.C.	AUGUST MONTHLY SERVICES	206-336-826.000	LEGAL FEES	2,445.00
09/07/2023	GEN	92992	HOWARD L. SHIFMAN P.C.	AUGUST MONTHLY SERVICES	207-301-826.002	LEGAL FEES - LABOR RELAT	255.00
09/07/2023	GEN	92993	HURON CEMETERY MAINTENANCE INC	MONTHLY CHARGES	101-276-935.000	CEMETERY-GRAVESITE OPER	1,650.00
09/07/2023	GEN	92993	HURON CEMETERY MAINTENANCE INC	MONTHLY CHARGES	101-276-936.000	CEMETERY FOUNDATIONS,	652.80
09/07/2023	GEN	92994	HURON VALLEY GUNS	HANIFEN, POLOS (3)	206-336-744.000	UNIFORMS	208.97
09/07/2023	GEN	92995	HURON VALLEY YOUTH ASSISTANCE	PREVENTION/INTERVENTION AND SKILL BUILDING	101-000-087.274	DUE FROM CDBG	1,277.00
09/07/2023	GEN	92995	HURON VALLEY YOUTH ASSISTANCE	PREVENTION/INTERVENTION AND SKILL BUILDING	274-000-080.000	DUE FROM COUNTY	1,277.00
09/07/2023	GEN	92995	HURON VALLEY YOUTH ASSISTANCE	PREVENTION/INTERVENTION AND SKILL BUILDING	274-000-214.101	DUE TO GENERAL FUND	(1,277.00)
09/07/2023	GEN	92995	HURON VALLEY YOUTH ASSISTANCE	PREVENTION/INTERVENTION AND SKILL BUILDING	274-000-683.000	CDBG REVENUE	(1,277.00)
09/07/2023	GEN	92995	HURON VALLEY YOUTH ASSISTANCE	PREVENTION/INTERVENTION AND SKILL BUILDING	274-000-801.001	PUBLIC SERVICES	1,277.00
09/07/2023	GEN	92996	INTERNATIONAL CODE COUNCIL INC.	FD, 2024 MEMBERSHIP RENEWAL	206-336-958.000	MEMBERSHIPS & DUES	160.00
09/07/2023	GEN	92997	J&B MEDICAL SUPPLY INC	GLUCOSE STRIPS, AIRLIFE SODIUM	206-336-767.000	MEDICAL SUPPLIES	123.26
09/07/2023	GEN	92998	J.A. CARNEY PLUMBING INC	CANCELLED PERMIT - 337 SANDHILL CT	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	92998	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-327 SANDHILL CT	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	92998	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-287 SANDHILL CT	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	92998	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-241 QUARTZ WAY	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	92998	J.A. CARNEY PLUMBING INC	CANCELLED PERMIT - 337 SANDHILL CT	249-000-480.000	PLUMBING PERMITS	** VOIDED **
09/07/2023	GEN	92998	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-327 SANDHILL CT	249-000-480.000	PLUMBING PERMITS	** VOIDED **
09/07/2023	GEN	92998	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-287 SANDHILL CT	249-000-480.000	PLUMBING PERMITS	** VOIDED **
09/07/2023	GEN	92998	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-241 QUARTZ WAY	249-000-480.000	PLUMBING PERMITS	** VOIDED **
09/07/2023	GEN	92999	JOE CURRY WELL DRILLING	STA #2, REPAIRS TO BURIED TANK	206-336-931.002	MAINTENANCE STATION 2	2,250.00
09/07/2023	GEN	93000	KRISTIN GRAHAM	OPEN HOUSE - FACE PAINTING	206-336-962.000	MISCELLANEOUS	670.00
09/07/2023	GEN	93001	MICHIGAN ASSOC OF PLANNING	SPENCER/SCHILLACK PLANNING CONF OCT 4-	101-402-864.000	CONFERENCES & MEETING	870.00
09/07/2023	GEN	93002	MICHIGAN MUNICIPAL LEAGUE	07/01/23-06/30/24 MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	200.00
09/07/2023	GEN	93003	OAKLAND COMMERCIAL CLEANING	SEPTEMBER OFFICE CLEANING	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
09/07/2023	GEN	93004	PARAMOUNT SIGNS & GRAPHIX LLC	DOULETTE, TSHIRTS	206-336-744.000	UNIFORMS	39.00
09/07/2023	GEN	93005	PITNEY BOWES INC	POSTAGE REFILL	101-248-730.000	POSTAGE	3,300.00
09/07/2023	GEN	93006	SAFEWAY SHREDDING	ELECTIONS SHREDDING	101-191-740.000	OPERATING SUPPLIES	244.95
09/07/2023	GEN	93007	SMART BUSINESS SOURCE	PAPER, POSTITS	101-000-080.727	DUE FROM WATER OFFICE	95.93
09/07/2023	GEN	93007	SMART BUSINESS SOURCE	SEALS, FINGER TIPS, PENS	101-191-740.000	OPERATING SUPPLIES	87.10
09/07/2023	GEN	93007	SMART BUSINESS SOURCE	SEALS, FINGER TIPS, PENS	101-249-727.000	OFFICE SUPPLIES	10.85
09/07/2023	GEN	93007	SMART BUSINESS SOURCE	PAPER, POSTITS	101-249-727.000	OFFICE SUPPLIES	232.72
09/07/2023	GEN	93007	SMART BUSINESS SOURCE	KEY TAGS	101-249-727.000	OFFICE SUPPLIES	14.37
09/07/2023	GEN	93007	SMART BUSINESS SOURCE	PAPER, POSTITS	206-336-727.000	OFFICE SUPPLIES	95.93

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09/07/2023	GEN	93007	SMART BUSINESS SOURCE	PAPER, POSTITS	207-301-727.000	OFFICE SUPPLIES	159.88
09/07/2023	GEN	93007	SMART BUSINESS SOURCE	PAPER, POSTITS	249-000-727.000	OFFICE SUPPLIES	63.95
09/07/2023	GEN	93008	STEVE'S LOCKSMITH	DUBLIN, FRONT DOOR	101-757-931.000	BUILDING MAINTENANCE	180.00
09/07/2023	GEN	93009	STRYKER SALES, LLC	FD, ELECTASSY-AED INFANT CHILD	206-336-977.001	SUPPLY ACQUISITIONS 04A	137.73
09/07/2023	GEN	93010	SUBURBAN FORD	M-2 REPAIRS - WON'T START	206-336-744.000	UNIFORMS	926.32
09/07/2023	GEN	93011	SUMMERSET ELECTRIC	CANCEL PERMIT-2845 HOPE AVE	249-000-478.000	ELECTRICAL PERMITS	120.00
09/07/2023	GEN	93012	SZOTT M59 CHRYSLER JEEP	22 DURANGO 6747 -FRONT END ALIGNMENT	207-301-863.001	VEHICLE MAINTENANCE	99.95
09/07/2023	GEN	93012	SZOTT M59 CHRYSLER JEEP	22 DURANGO 6747 -OIL, CHANGE, FILTER, DX	207-301-863.001	VEHICLE MAINTENANCE	233.70
09/07/2023	GEN	93012	SZOTT M59 CHRYSLER JEEP	21-2 DEDUTIBLE ON REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	250.00
09/07/2023	GEN	93013	TRANSUNION RISK AND ALTERNATIVE	08/01/23-08/31/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	126.60
09/07/2023	GEN	93014	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	900.00
09/07/2023	GEN	93014	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	300.00
09/07/2023	GEN	93015	U.S. BANK EQUIPMENT FINANCE	(1) ORIGATION FEE	101-265-971.000	TECHNOLOGY EQUIPMENT	75.00
09/07/2023	GEN	93015	U.S. BANK EQUIPMENT FINANCE	(1) ORIGATION FEE	249-000-971.000	TECHNOLOGY EQUIPMENT	24.00
09/07/2023	GEN	93016	WEX BANK	08/01/23-08/31/23 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,060.48
09/07/2023	GEN	93016	WEX BANK	08/01/23-08/31/23 FUEL CHARGES	101-265-867.000	GASOLINE	1,624.41
09/07/2023	GEN	93016	WEX BANK	08/01/23-08/31/23 FUEL CHARGES	101-372-867.000	GASOLINE	50.31
09/07/2023	GEN	93016	WEX BANK	08/01/23-08/31/23 FUEL CHARGES	206-336-867.000	GASOLINE	2,730.34
09/07/2023	GEN	93016	WEX BANK	08/01/23-08/31/23 FUEL CHARGES	207-301-867.000	GASOLINE	7,273.17
09/07/2023	GEN	93016	WEX BANK	08/01/23-08/31/23 FUEL CHARGES	249-000-867.000	GASOLINE	72.91
09/07/2023	GEN	93017	AMAZON	POCKET FOLDER, FASTENERS, DRY ERASE BOA	206-336-727.000	OFFICE SUPPLIES	73.36
09/07/2023	GEN	93017	AMAZON	STICKERS/LADDER RACKS	206-336-727.000	OFFICE SUPPLIES	18.89
09/07/2023	GEN	93017	AMAZON	DRY ERASE MARKERS, BOARD	206-336-727.000	OFFICE SUPPLIES	75.76
09/07/2023	GEN	93017	AMAZON	FLASH STICKS	206-336-727.000	OFFICE SUPPLIES	56.39
09/07/2023	GEN	93017	AMAZON	MAGNETIC FIRE FIGHTING TRUCKS/CARS	206-336-962.000	MISCELLANEOUS	31.97
09/07/2023	GEN	93018	J.A. CARNEY PLUMBING INC	CANCELLED PERMIT - 337 SANDHILL CT	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	93018	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-327 SANDHILL CT	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	93018	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-287 SANDHILL CT	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	93018	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-241 QUARTZ WAY	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	93018	J.A. CARNEY PLUMBING INC	CANCELLED PERMIT-337 SANDHILL CT	249-000-479.000	HEATING PERMITS	** VOIDED **
09/07/2023	GEN	93018	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-327 SANDHILL CT	249-000-480.000	PLUMBING PERMITS	** VOIDED **
09/07/2023	GEN	93018	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-287 SANDHILL CT	249-000-480.000	PLUMBING PERMITS	** VOIDED **
09/07/2023	GEN	93018	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-241 QUARTZ WAY	249-000-480.000	PLUMBING PERMITS	** VOIDED **
09/08/2023	GEN	93019	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-327 SANDHILL CT	249-000-479.000	HEATING PERMITS	135.00
09/08/2023	GEN	93019	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-287 SANDHILL CT	249-000-479.000	HEATING PERMITS	135.00
09/08/2023	GEN	93019	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-241 QUARTZ WAY	249-000-479.000	HEATING PERMITS	135.00
09/08/2023	GEN	93019	J.A. CARNEY PLUMBING INC	CANCELLED PERMIT-337 SANDHILL CT	249-000-479.000	HEATING PERMITS	135.00
09/08/2023	GEN	93019	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-327 SANDHILL CT	249-000-480.000	PLUMBING PERMITS	256.50
09/08/2023	GEN	93019	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-287 SANDHILL CT	249-000-480.000	PLUMBING PERMITS	256.50

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09/08/2023	GEN	93019	J.A. CARNEY PLUMBING INC	CANCEL PERMIT-241 QUARTZ WAY	249-000-480.000	PLUMBING PERMITS	256.50
09/08/2023	GEN	93019	J.A. CARNEY PLUMBING INC	CANELLED PERMIT - 337 SANDHILL CT	249-000-480.000	PLUMBING PERMITS	256.50
09/14/2023	GEN	93020	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
09/14/2023	GEN	93021	DENISE DAY	CRAFT CLASS REFUND	101-000-651.000	SENIOR ACTIVITIES	25.00
09/14/2023	GEN	93022	DIANE FUNK	CRAFT CLASS REFUND	101-000-651.000	SENIOR ACTIVITIES	25.00
09/14/2023	GEN	93023	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	93.00
09/14/2023	GEN	93024	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	73.36
09/14/2023	GEN	93025	KATHLEEN GORDINEAR	PETTY CASH REIMBURSEMENT	101-757-751.000	SENIOR ACTIVITIES	159.99
09/14/2023	GEN	93026	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	35.00
09/14/2023	GEN	93027	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
09/14/2023	GEN	93028	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	185.00
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	34.29
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,803.56
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,501.18
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	463.27
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,141.75
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	932.43
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
09/14/2023	GEN	93029	ALERUS FINANCIAL	09/13/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
09/14/2023	GEN	93030	AMAZON	WYZE CAM	207-301-727.000	OFFICE SUPPLIES	42.74
09/14/2023	GEN	93031	ANTHONY SORGE INSPECTIONS, LLC	08/26/23-09/08/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	3,680.00
09/14/2023	GEN	93031	ANTHONY SORGE INSPECTIONS, LLC	08/26/23-09/08/23 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
09/14/2023	GEN	93032	BASIC	SEPT COBRA ADMIN (90)	101-299-956.000	UNALLOCATED MISCELLAN	77.00
09/14/2023	GEN	93032	BASIC	SEPT FSA PLAN ADMIN (42)	101-299-956.000	UNALLOCATED MISCELLAN	209.58
09/14/2023	GEN	93033	BECKETT & RAEDER	UPDATE MASTER PLAN	101-402-801.000	PROFESSIONAL FEES	9,680.00
09/14/2023	GEN	93034	BLUE CARE NETWORK	10/01/23-10/31/23 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	719.07
09/14/2023	GEN	93034	BLUE CARE NETWORK	10/01/23-10/31/23 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27
09/14/2023	GEN	93034	BLUE CARE NETWORK	10/01/23-10/31/23 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	719.07
09/14/2023	GEN	93034	BLUE CARE NETWORK	10/01/23-10/31/23 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	12,943.21
09/14/2023	GEN	93034	BLUE CARE NETWORK	10/01/23-10/31/23 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	3,882.97
09/14/2023	GEN	93035	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/23-10/31/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURAN	15,474.26
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSURAN	5,468.35
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSURAN	1,163.48
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIGAN	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSURAN	6,980.88

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09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSURAN	1,396.17
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSURAN	5,468.35
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSURAN	1,396.17
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSURAN	1,745.22
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSURAN	1,396.17
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSURAN	1,396.17
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	206-336-716.000	HOSP & OPTICAL INSURAN	1,745.22
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSURAN	3,490.44
09/14/2023	GEN	93036	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSURAN	3,141.39
09/14/2023	GEN	93037	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	2,559.65
09/14/2023	GEN	93038	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION RETI	101-863-730.000	RETIREE HEALTH INSURAN	2,326.96
09/14/2023	GEN	93038	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION RETI	207-301-716.000	HOSP & OPTICAL INSURAN	1,745.22
09/14/2023	GEN	93038	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 MAPE & NONUNION RETI	249-000-716.000	HOSP & OPTICAL INSURAN	581.74
09/14/2023	GEN	93039	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 POLICE COMMAND	207-301-716.000	HOSP & OPTICAL INSURAN	10,704.01
09/14/2023	GEN	93040	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 PD COMMAND RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	3,955.82
09/14/2023	GEN	93041	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURAN	29,668.71
09/14/2023	GEN	93042	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	10,936.67
09/14/2023	GEN	93043	BLUE CROSS BLUE SHIELD OF MICHIG/	10/01/23-10/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,732.75
09/14/2023	GEN	93044	BRILLIANT SYSTEMS LLC	CHANGE AUDIO CODES/INDIGITAL	101-265-931.003	BLDG EQUIP MAINTENANC	276.00
09/14/2023	GEN	93045	BROWNING SURVEILLANCE COMPANY DUBLIN, NAS	NETWORK STORAGE	101-757-931.000	BUILDING MAINTENANCE	429.00
09/14/2023	GEN	93045	BROWNING SURVEILLANCE COMPANY DUBLIN, SANDISK,	PROGRAM CAMERAS	101-757-931.000	BUILDING MAINTENANCE	210.00
09/14/2023	GEN	93046	CARLISLE WORTMAN ASSOCIATES INC	CIA MEETING, FEEDBACK AND UPDATES	101-402-801.000	PROFESSIONAL FEES	2,755.00
09/14/2023	GEN	93047	CDW GOVERNMENT	(2)BROTHER ACTIVE DOCK/MOUNTING STATI	207-301-863.001	VEHICLE MAINTENANCE	341.12
09/14/2023	GEN	93048	COMCAST	09/22/23-10/21/23 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	102.90
09/14/2023	GEN	93048	COMCAST	09/22/23-10/21/23 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	140.91
09/14/2023	GEN	93048	COMCAST	09/22/23-10/21/23 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	178.91
09/14/2023	GEN	93048	COMCAST	09/22/23-10/21/23 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	128.24
09/14/2023	GEN	93048	COMCAST	09/22/23-10/21/23 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	102.91
09/14/2023	GEN	93049	COMCAST	STA #3 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	236.79
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	213.64
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	350.39
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	821.79
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURAN	30.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	77.66

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09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURAN	23.79
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	273.18
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURAN	10.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	18.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	8,012.04
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	20.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	1,914.85
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	270.89
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	288.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	08/01/23-08/31/23 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	10.00
09/14/2023	GEN	93050	EMPLOYEE HEALTH INSURANCE MAN/	AUGUST ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
09/14/2023	GEN	93051	FIRECLASS LLC	855 PRESERVE LANE-CANCEL PERMIT	249-000-479.000	HEATING PERMITS	90.00
09/14/2023	GEN	93052	J.A. CARNEY PLUMBING INC	330 QUARTZ WAY-CANCEL PERMIT	249-000-479.000	HEATING PERMITS	135.00
09/14/2023	GEN	93052	J.A. CARNEY PLUMBING INC	330 QUARTZ WAY-CANCEL PERMIT	249-000-480.000	PLUMBING PERMITS	256.50
09/14/2023	GEN	93053	KEM-TEC A GROUP OF COMPANIES	BOUNDARY SURVEY VACANT LOT HITCHCOCK	101-265-974.000	IMPROVEMENTS & BETTER	3,700.00
09/14/2023	GEN	93054	LOWES BUSINESS ACCOUNT	FIRE YOUTH ACADEMNY-MFP	206-336-962.000	MISCELLANEOUS	106.24
09/14/2023	GEN	93055	MARK CARLSON	08/26/23-09/08/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,499.00
09/14/2023	GEN	93056	MICHIGAN PROPERTY NETWORK	CLEANUP STORM DAMAGE/WHITE LAKE CEM	101-276-932.000	CEMETERY MAINT	1,500.00
09/14/2023	GEN	93057	MICHIGAN TOWNSHIPS ASSOCIATION	MTA FOCUS SUBSCRIPTION	101-192-957.000	SUBSCRIPTIONS	33.00
09/14/2023	GEN	93058	NICOLE SPRINKLE	FD OPEN HOUSE-ICE CREAM SANDWICHES	206-336-962.000	MISCELLANEOUS	175.00
09/14/2023	GEN	93059	OAKLAND COUNTY ROAD COMMISSIO	2023 CHLORIDE PROGRAM	101-451-970.000	ROAD CONSTRUCTION/TRI	33,435.40
09/14/2023	GEN	93060	PREFERRED PARTY RENTALS	TABLES AND CHAIR RENTALS	207-301-962.001	MISCELLANEOUS	156.00
09/14/2023	GEN	93061	PRESERVE AT HIDDEN LAKE	HIDDEN PINES, RETURN PUNCHLIST LIST GUA	101-000-283.001	DEPOSITS - CASH BONDS	8,671.88
09/14/2023	GEN	93062	PRIORITY ONE EMERGENCY	REPAIRS TO 21-4	207-301-863.001	VEHICLE MAINTENANCE	5,023.94
09/14/2023	GEN	93063	SCOTT HERZBERG	08/26/23-09/08/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	2,171.70
09/14/2023	GEN	93064	STATE OF MICHIGAN	QUAL ASSURANCE 07/01/23-09/30/23	206-336-757.000	OPERATING SUPPLIES	17.42
09/14/2023	GEN	93065	STATE OF MICHIGAN (FEDERAL ID #38	OROSZ, STAY LYNN SERVICES	207-301-757.000	OPERATING SUPPLIES	43.25
09/14/2023	GEN	93066	STATION AUTOMATION, INC./PS TRAX	VEHICLES MODULE ANNUAL LICENSE FEE REN	206-336-933.000	EQUIPMENT MAINTENANC	2,312.00
09/14/2023	GEN	93067	SZOTT M59 CHRYSLER JEEP	22 RAM 44906 OIL CHANGE FILTER INSPECT	101-265-863.000	VEHICLE MAINTENANCE	72.25
09/14/2023	GEN	93067	SZOTT M59 CHRYSLER JEEP	21-3 DODGE DURANGE - BRAKE REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	100.00

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09/14/2023	GEN	93067	SZOTT M59 CHRYSLER JEEP	21-8 DODGE DURANGE - BRAKE REPAIRS	207-301-863.001	VEHICLE MAINTENANCE	100.00
09/14/2023	GEN	93068	TELEGATION INC. C/O COMERICA BA	AUGUST MONTHLY CHARGES	101-265-853.000	TELEPHONE	4.89
09/14/2023	GEN	93068	TELEGATION INC. C/O COMERICA BA	AUGUST MONTHLY CHARGES	207-301-853.000	TELEPHONE	102.84
09/14/2023	GEN	93069	TRUSTMARK VOLUNTARY BENEFIT SOI	08/01/23-08/31/23 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	425.70
09/14/2023	GEN	93069	TRUSTMARK VOLUNTARY BENEFIT SOI	08/01/23-08/31/23 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	354.20
09/14/2023	GEN	93069	TRUSTMARK VOLUNTARY BENEFIT SOI	08/01/23-08/31/23 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	527.44
09/14/2023	GEN	93069	TRUSTMARK VOLUNTARY BENEFIT SOI	08/01/23-08/31/23 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
09/14/2023	GEN	93070	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER SERVICE CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	565.20
09/14/2023	GEN	93070	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER SERVICE CHARGES	206-336-757.000	OPERATING SUPPLIES	62.80
09/14/2023	GEN	93071	VERIZON WIRELESS	08/02/23-09/01/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	393.48
09/14/2023	GEN	93071	VERIZON WIRELESS	08/02/23-09/01/23 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	42.59
09/14/2023	GEN	93071	VERIZON WIRELESS	08/02/23-09/01/23 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.56
09/14/2023	GEN	93071	VERIZON WIRELESS	08/02/23-09/01/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	46.47
09/14/2023	GEN	93071	VERIZON WIRELESS	08/02/23-09/01/23 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	31.76
09/14/2023	GEN	93071	VERIZON WIRELESS	08/02/23-09/01/23 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.95
09/14/2023	GEN	93071	VERIZON WIRELESS	08/02/23-09/01/23 MONTHLY CHARGES	206-336-853.000	CELL PHONES	315.11
09/14/2023	GEN	93071	VERIZON WIRELESS	08/02/23-09/01/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.67
09/14/2023	GEN	93072	WEINGARTZ	CHUTE, DISCHARGE	101-265-933.000	GROUNDS EQUIP MAINTEN	131.98
09/14/2023	GEN	93072	WEINGARTZ	RETURN STARTER ASSY	101-265-933.000	GROUNDS EQUIP MAINTEN	(30.99)
09/14/2023	GEN	93073	WHITE LAKE TOWNSHIP	REDSTONE-SCHEMATIC DESIGN (REIM IMPR)	206-336-977.000	EQUIPMENT ACQUISITION:	24,000.00
09/14/2023	GEN	93073	WHITE LAKE TOWNSHIP	REDSTONE-SCHEMATIC DESIGN (REIM IMPR)	207-301-977.000	EQUIPMENT ACQUISITION:	24,000.00
09/14/2023	GEN	93074	PEERLESS- MIDWEST INC.	VETTER PARK-REPLACE IRRIGATION WELL	208-000-931.001	GROUNDS MAINTENANCE	9,066.58
09/20/2023	GEN	93075	GFL	10014 UNITS - OCTOBER CURBSIDE SERVICE	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
09/20/2023	GEN	93076	BRENDEL'S SEPTIC TANK SERVICE	VETTER PARK SEPT SERVICES	208-000-922.000	UTILITIES- PARKS	100.00
09/20/2023	GEN	93076	BRENDEL'S SEPTIC TANK SERVICE	HAWLEY PARK SEPT SERVICES	208-000-922.000	UTILITIES- PARKS	100.00
09/20/2023	GEN	93076	BRENDEL'S SEPTIC TANK SERVICE	HIDDEN PINES PARK SEPT SERVICES	208-000-922.000	UTILITIES- PARKS	100.00
09/20/2023	GEN	93077	DTE ENERGY	08/11/23-09/11/23 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PA	15.29
09/20/2023	GEN	93077	DTE ENERGY	08/11/23-09/11/23 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	16.84
09/20/2023	GEN	93078	OAKLAND COUNTY	PATHWAY EASEMENT	208-000-801.000	PROFESSIONAL SERVICES	30.00
09/20/2023	GEN	93079	ALL TYPE LAWN CARE	5105 LAKEBORN ORD#E230150	101-372-955.000	ORDINANCE ENFORCEMEN	250.00
09/20/2023	GEN	93080	APPLIED INNOVATION	DUBLIN, WATER MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFICE	102.35
09/20/2023	GEN	93080	APPLIED INNOVATION	DUBLIN, WATER MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	225.52
09/20/2023	GEN	93081	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.37
09/20/2023	GEN	93082	BCBS OF MICHIGAN	10/01/23-10/31/23 MEDICARE PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	696.46
09/20/2023	GEN	93082	BCBS OF MICHIGAN	10/01/23-10/31/23 MEDICARE PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	4,526.99
09/20/2023	GEN	93082	BCBS OF MICHIGAN	10/01/23-10/31/23 MEDICARE PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	1,741.15
09/20/2023	GEN	93082	BCBS OF MICHIGAN	10/01/23-10/31/23 MEDICARE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	6,268.14
09/20/2023	GEN	93083	BECKETT & RAEDER	08/31/23 MASTER PLAN	101-402-801.000	PROFESSIONAL FEES	4,306.27
09/20/2023	GEN	93084	BOUND TREE MEDICAL LLC.	BACKBOARD	206-336-767.000	MEDICAL SUPPLIES	49.79

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09/20/2023	GEN	93085	CORRIGAN RECORD STORAGE	09/01/23-09/30/23 STORAGE	101-265-940.000	TOWNSHIP RECORD RETEN	182.54
09/20/2023	GEN	93086	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SU	105.82
09/20/2023	GEN	93087	DERRICK GOFF	PURCHASE OF CEMETERY PLOT-OXBOW	101-000-643.000	CEMETERY LOTS	200.00
09/20/2023	GEN	93088	DTE ENERGY	08/11/23-09/11/23 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,885.22
09/20/2023	GEN	93088	DTE ENERGY	08/11/23-09/11/23 M59/BOGIE STREET LIGH	101-269-921.001	ELECTRIC COMM HALL	152.13
09/20/2023	GEN	93088	DTE ENERGY	08/11/23-09/11/23 FISK FARM	101-269-921.004	ELECTRIC FISK	189.78
09/20/2023	GEN	93088	DTE ENERGY	08/11/23-09/11/23 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	533.27
09/20/2023	GEN	93088	DTE ENERGY	08/11/23-09/11/23 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	17.43
09/20/2023	GEN	93088	DTE ENERGY	08/10/23-09/08/23 STA 2	206-336-921.002	ELECTRIC STATION 2	435.88
09/20/2023	GEN	93089	FIRE SAVVY CONSULTANTS	AMERICA'S BEST CONTACTS & EYEGLASSES FII	249-000-801.000	PROFESSIONAL FEES	800.00
09/20/2023	GEN	93090	GOLD STAR PROPERTY RESTORATION	CANCELLED PERMIT 8447 COOLEY BEACH RD	249-000-477.000	BUILDING PERMITS	135.00
09/20/2023	GEN	93091	HUNTINGTON WOODS	OCTA LUNCH, ROMAN, PATTON	101-253-864.000	CONFERENCES & MEETING	40.00
09/20/2023	GEN	93092	IMPERIAL DADE	FD, PAPERTOWEL, TRASH LINER, BATH TISSUE	206-336-931.001	MAINTENANCE STATION 1	367.82
09/20/2023	GEN	93093	JASON HANIFEN	REIMBURSE FOR OPEN HOUSE SUPPLIES	206-336-962.000	MISCELLANEOUS	41.00
09/20/2023	GEN	93094	LAKES AREA CHAMBER OF COMMERCE	ANNUAL STATE OF THE LAKES LUNCHEON	101-101-860.000	CONFERENCES & MILEAGE	80.00
09/20/2023	GEN	93094	LAKES AREA CHAMBER OF COMMERCE	ANNUAL STATE OF THE LAKES LUNCHEON	101-171-864.000	CONFERENCES & MEETING	40.00
09/20/2023	GEN	93094	LAKES AREA CHAMBER OF COMMERCE	ANNUAL STATE OF THE LAKES LUNCHEON	101-215-864.000	CONFERENCES & MEETING	40.00
09/20/2023	GEN	93094	LAKES AREA CHAMBER OF COMMERCE	ANNUAL STATE OF THE LAKES LUNCHEON	207-301-864.000	CONFERENCES	40.00
09/20/2023	GEN	93095	LITHIA MOTORS	PD 2015 IMPALA #18331 OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	81.43
09/20/2023	GEN	93096	MATTHEW IVORY	TUITION REIMBURSEMENT	207-301-960.003	TUITION REIMBURSEMENT	940.50
09/20/2023	GEN	93097	MI GOV FINANCE OFFICERS ASSOC	BOCKELMAN, 2023-2024 MEMBERSHIP RENE'	101-192-958.000	MEMBERSHIPS & DUES	135.00
09/20/2023	GEN	93098	OAKLAND COMMUNITY COLLEGE	MCCRUM, BASIC POLICE TRNG/STATE FUNDE	207-000-020.001	PREPAID EXPENSES	5,850.00
09/20/2023	GEN	93098	OAKLAND COMMUNITY COLLEGE	MCCRUM, BASIC POLICE TRNG/STATE FUNDE	207-000-530.001	GRANTS - OTHER	(5,850.00)
09/20/2023	GEN	93098	OAKLAND COMMUNITY COLLEGE	MCCRUM, BASIC POLICE TRNG/STATE FUNDE	207-301-960.000	TRAINING	5,850.00
09/20/2023	GEN	93099	OAKLAND COUNTY ROAD COMMISSIO	AUGUST SIGNAL MAINTENANCE	101-448-926.000	STREET LIGHTING	317.42
09/20/2023	GEN	93100	ON TIME PORTABLES, LLC	FD OPEN HOUSE	206-336-962.000	MISCELLANEOUS	200.00
09/20/2023	GEN	93101	RICOH	PD, 10/01/23-10/31/23 RENT	207-301-933.000	EQUIP LEASE/ MAINT CON'	131.79
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	MICHIGAN TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	88.87
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	AUGUST GENERAL MATTERS	101-210-826.000	LEGAL FEES	5,409.50
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	JULY GENERAL MATTERS	101-210-826.000	LEGAL FEES	5,157.50
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	STORMWATER ISSUES/PINECREST MEADOWS	101-210-826.000	LEGAL FEES	31.00
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	WLT V CHARLES O'KANE LIVING TRUST	101-210-826.002	LEGAL FEES-ORDINANCE	1,684.60
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	AUGUST ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	465.00
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	BLACK ROCK V WLT ZBA	101-402-801.000	PROFESSIONAL FEES	448.00
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	FD AUGUST LEGAL	206-220-826.000	LEGAL FEES	46.50
09/20/2023	GEN	93102	ROSATI, SCHULTZ, JOPPICH	AUGUST PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
09/20/2023	GEN	93103	RUGGLES FARM	FD, MULCH	206-336-931.001	MAINTENANCE STATION 1	50.00
09/20/2023	GEN	93104	SAFeway SHREDDING	GEN TWP MTHLY SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
09/20/2023	GEN	93105	SMART BUSINESS SOURCE	BINDER CLIPS, ENVELOPE	101-249-727.000	OFFICE SUPPLIES	44.87

WHITE LAKE TWP.
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09/20/2023	GEN	93105	SMART BUSINESS SOURCE	BINDER CLIPS	101-249-727.000	OFFICE SUPPLIES	7.94
09/20/2023	GEN	93106	TRI-COUNTY SUPPLY	PD, CLEANING SUPPLIES	207-301-931.001	BLDG MAINTENANCE & SU	183.59
09/20/2023	GEN	93107	VC3 INC	SERVICE CONTRACT BUNDLE W/NET ADMIN	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
09/20/2023	GEN	93107	VC3 INC	PD, SERVICE CONTRACT BUNDLE W/NET ADM	207-301-818.000	COMPUTER SERVICES	1,200.00
09/20/2023	GEN	93108	WASH ME LLC	JUNE 30, 2023 THRU SEPT 15, 2023 CAR WASI	101-000-080.863	DUE FROM WATER VEHICL	56.00
09/20/2023	GEN	93108	WASH ME LLC	JUNE 30, 2023 THRU SEPT 15, 2023 CAR WASI	101-265-863.000	VEHICLE MAINTENANCE	48.00
09/20/2023	GEN	93108	WASH ME LLC	JUNE 30, 2023 THRU SEPT 15, 2023 CAR WASI	206-336-863.001	VEHICLE MAINTENANCE	28.00
09/20/2023	GEN	93108	WASH ME LLC	JUNE 30, 2023 THRU SEPT 15, 2023 CAR WASI	249-000-863.000	VEHICLE MAINTENANCE	8.00
09/20/2023	GEN	93109	WHITE LAKE RETAIL MGT, LLC	REFUND PUNCH LIST BOND 9328 HIGHLAND F	101-000-283.001	DEPOSITS - CASH BONDS	10,937.50
09/21/2023	GEN	93110	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING SCHEMATIC DESIGN	206-336-977.000	EQUIPMENT ACQUISITION:	42,000.00
09/21/2023	GEN	93110	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING SCHEMATIC DESIGN	207-301-977.000	EQUIPMENT ACQUISITION:	42,000.00
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	34.29
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,808.09
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,676.82
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	474.31
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,150.09
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	936.29
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
09/28/2023	GEN	93111	ALERUS FINANCIAL	09/27/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-000-080.962	DUE FROM WATER MISCEL	600.00
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-000-232.005	PAY DEDUCT HOSP	953.06
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-171-718.001	HEALTH CARE SAVINGS PRI	366.23
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-215-718.001	HEALTH CARE SAVINGS PRI	779.44
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-253-718.001	HEALTH CARE SAVINGS PRI	466.23
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	206-000-232.005	PAY DEDUCT HOSP	2,009.98
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	206-336-718.002	HEALTH CARE SAVINGS PL/	2,344.98
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	207-000-232.005	PAY DEDUCT HOSP	4,357.35
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	207-301-718.001	HEALTH CARE SAVINGS PRI	5,183.58
09/28/2023	GEN	93112	ALERUS FINANCIAL	09/01/23-09/30/23 HCSP CONTRIBUTIONS	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
09/28/2023	GEN	93113	ALL TYPE LAWN CARE	4837 LAKEGROVE ORD CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
09/28/2023	GEN	93113	ALL TYPE LAWN CARE	1595 ORMOND ORDINANCE CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00

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09/28/2023	GEN	93113	ALL TYPE LAWN CARE	8335 PONTIAC LK ORDINANCE CUT	101-372-955.000	ORDINANCE ENFORCEMEN	250.00
09/28/2023	GEN	93114	AMAZON	SD CARDS/ENVELOPES	207-301-727.000	OFFICE SUPPLIES	73.52
09/28/2023	GEN	93114	AMAZON	CROSSING GUARD VESTS	207-301-744.000	UNIFORMS	62.72
09/28/2023	GEN	93115	ANNA CROSS	CORSS, REIMBURSE FOR LUNCH	207-301-960.002	SNC (STATE 911) TRAINING	38.16
09/28/2023	GEN	93116	ANTHONY SORGE INSPECTIONS, LLC	09/11/30-09/22/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	4,040.00
09/28/2023	GEN	93116	ANTHONY SORGE INSPECTIONS, LLC	09/11/30-09/22/23 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
09/28/2023	GEN	93117	AT & T	08/20/23-09/19/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	250.00
09/28/2023	GEN	93117	AT & T	08/20/23-09/19/23 MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENANCE-	132.65
09/28/2023	GEN	93117	AT & T	08/20/23-09/19/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	821.93
09/28/2023	GEN	93118	AUTOZONE	ARMORALL	101-265-863.000	VEHICLE MAINTENANCE	27.98
09/28/2023	GEN	93119	CHRISTOPHER GROSSER	REIMBURSE FOR MILEAGE	207-301-860.000	MILEAGE	95.94
09/28/2023	GEN	93120	COMCAST	10/01/23-10/31/23 DUBLIN MONTHLY CHARC	101-757-751.000	SENIOR ACTIVITIES	332.59
09/28/2023	GEN	93121	DTE ENERGY	7500 HIGHLAND RD 08/19/23-09/20/23	101-269-921.001	ELECTRIC COMM HALL	49.18
09/28/2023	GEN	93121	DTE ENERGY	9180 HIGHLAND RD 08/19/23-09/20/23	101-269-921.004	ELECTRIC FISK	21.50
09/28/2023	GEN	93121	DTE ENERGY	6190 WHITE LAKE RD 08/19/23-09/20/23	101-276-921.001	ELECTRIC WHITE LAKE	30.77
09/28/2023	GEN	93121	DTE ENERGY	685 UNION 08/22/23-09/21/23 MONTHLY CH	101-757-921.000	ELECTRIC	596.68
09/28/2023	GEN	93121	DTE ENERGY	7420 HIGHLAND RD 08/19/23-09/20/23	206-336-921.001	ELECTRIC STATION 1	18.91
09/28/2023	GEN	93121	DTE ENERGY	7422 HIGHLAND RD 08/19/23-09/20/23	206-336-921.001	ELECTRIC STATION 1	22.08
09/28/2023	GEN	93121	DTE ENERGY	7420 HIGHLAND RD 08/19/23-09/20/23	206-336-921.001	ELECTRIC STATION 1	1,088.17
09/28/2023	GEN	93121	DTE ENERGY	4870 ORMOND RD 08/19/23-09/20/23	206-336-921.003	ELECTRIC STATION 3	351.58
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICL	184.98
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-000-080.867	DUE FROM WATER GASOLI	67.68
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	1,793.04
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-171-962.000	MISCELLANEOUS	104.10
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETING	172.33
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-215-960.000	TRAINING	89.85
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	34.96
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-253-864.000	CONFERENCES & MEETING	626.37
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	35.98
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	58.93
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-265-931.002	GROUPS MAINTENANCE	799.00
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-265-933.000	GROUPS EQUIP MAINTEN	168.64
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	864.00
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENANCE-	15.88
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-299-956.000	UNALLOCATED MISCELLAN	308.08
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	360.45
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	94.27
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	206-336-744.000	UNIFORMS	393.00
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	354.69

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09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	10.00
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	6.99
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	206-336-933.000	EQUIPMENT MAINTENANC	76.13
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	206-336-960.000	TRAINING	877.72
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	424.02
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	319.36
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	63.96
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	207-301-867.000	GASOLINE	70.63
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	5.83
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	207-301-960.000	TRAINING	92.17
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	285.00
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	(31.16)
09/28/2023	GEN	93122	ELON FINANCIAL SERVICES	08/12/23-09/13/23 MONTHLY CHARGES	249-000-960.000	TRAINING	225.00
09/28/2023	GEN	93123	FIRST CHOICE COFFEE SERVICES	STA #1 , SANITIZE/FILTER EXCHANGE	206-336-931.001	MAINTENANCE STATION 1	177.52
09/28/2023	GEN	93123	FIRST CHOICE COFFEE SERVICES	STA #2, SANITIZE/FILTER EXCHANGE	206-336-931.002	MAINTENANCE STATION 2	177.52
09/28/2023	GEN	93124	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	75.50
09/28/2023	GEN	93125	HOME DEPOT CREDIT SERVICES	09/01/23-09/18/23-MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	29.98
09/28/2023	GEN	93125	HOME DEPOT CREDIT SERVICES	09/01/23-09/18/23-MONTHLY CHARGES	206-336-867.000	GASOLINE	19.98
09/28/2023	GEN	93125	HOME DEPOT CREDIT SERVICES	09/01/23-09/18/23-MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	132.99
09/28/2023	GEN	93125	HOME DEPOT CREDIT SERVICES	09/01/23-09/18/23-MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	5.26
09/28/2023	GEN	93125	HOME DEPOT CREDIT SERVICES	09/01/23-09/18/23-MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	813.79
09/28/2023	GEN	93126	JOHN HANCOCK-70482-00-5	SEPT 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	730.22
09/28/2023	GEN	93126	JOHN HANCOCK-70482-00-5	SEPT 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.66
09/28/2023	GEN	93126	JOHN HANCOCK-70482-00-5	SEPT 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
09/28/2023	GEN	93126	JOHN HANCOCK-70482-00-5	SEPT 2023 CONTRIBUTIONS	206-336-718.000	PENSION	293.63
09/28/2023	GEN	93127	LARDNER ELEVATOR	ELEVATOR MAINTENANCE	101-269-931.013	BUILDING MAINTENANCE-	1,050.00
09/28/2023	GEN	93128	LITHIA MOTORS	LAMP ASY	206-336-863.001	VEHICLE MAINTENANCE	18.75
09/28/2023	GEN	93128	LITHIA MOTORS	13 FORD F450 OIL CHANGE, FILTER INSPECT	206-336-863.001	VEHICLE MAINTENANCE	145.68
09/28/2023	GEN	93128	LITHIA MOTORS	13 FORD E-450 OIL CHANGE, FILTER INSPECT	206-336-863.001	VEHICLE MAINTENANCE	69.95
09/28/2023	GEN	93128	LITHIA MOTORS	M-1 COOLANT LEAK, BRAKES	206-336-863.001	VEHICLE MAINTENANCE	4,400.83
09/28/2023	GEN	93128	LITHIA MOTORS	21-7 OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
09/28/2023	GEN	93128	LITHIA MOTORS	21-1 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
09/28/2023	GEN	93128	LITHIA MOTORS	F150 18' OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	49.95
09/28/2023	GEN	93128	LITHIA MOTORS	21-50 OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	44.43
09/28/2023	GEN	93128	LITHIA MOTORS	13 FORD F-450 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	169.67
09/28/2023	GEN	93128	LITHIA MOTORS	21-5 OIL CHANGE FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
09/28/2023	GEN	93128	LITHIA MOTORS	21-53 OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	39.95
09/28/2023	GEN	93128	LITHIA MOTORS	16 FORD FUSION OIL CHANGE, FILTER INSPEC	207-301-863.001	VEHICLE MAINTENANCE	39.95
09/28/2023	GEN	93129	MACQUEEN EMERGENCY	HURST /TOOLS MAINTENANCE/ANNUAL	206-336-933.000	EQUIPMENT MAINTENANC	2,106.00

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09/28/2023	GEN	93130	MARK CARLSON	09/11/23-09/22/23 ELECRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	2,495.40
09/28/2023	GEN	93130	MARK CARLSON	09/11/23-09/22/23 ELECRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
09/28/2023	GEN	93131	MCDONALD'S	(18) PRISONER MEALS	207-301-962.001	MISCELLANEOUS	72.00
09/28/2023	GEN	93132	MERGE LIVE	SEPT 19, 2023 REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
09/28/2023	GEN	93133	PREMIER PLUMBING	STA #2 SNAKE LAV DRAIN, REPLACE FIXUTURE	206-336-931.002	MAINTENANCE STATION 2	300.00
09/28/2023	GEN	93134	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	59.95
09/28/2023	GEN	93135	SCOTT HERZBERG	09/11/30-09/22/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	5,088.60
09/28/2023	GEN	93136	STAR EMS	HAGGERTY SR, Z - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
09/28/2023	GEN	93137	STINE TURF & SNOW INC.	TWP, FALL APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	140.00
09/28/2023	GEN	93137	STINE TURF & SNOW INC.	DUBLIN, FALL APPLICATION	101-265-931.002	GROUNDS MAINTENANCE	133.00
09/28/2023	GEN	93138	VC3 INC	WIRELESS ACCESS POINT	101-265-971.000	TECHNOLOGY EQUIPMENT	452.00
09/28/2023	GEN	93139	WASH ME LLC	JUNE 24, 2023 THRU SEPT 17, 2023 CAR WASI	101-000-080.863	DUE FROM WATER VEHICL	4.00
09/28/2023	GEN	93139	WASH ME LLC	JUNE 24, 2023 THRU SEPT 17, 2023 CAR WASI	207-301-863.001	VEHICLE MAINTENANCE	500.00
09/28/2023	GEN	93140	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	105.00
09/28/2023	GEN	93140	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	58.00
09/28/2023	GEN	93141	WHITE LAKE TOWNSHIP	MOVE HYDRANT DEPOSIT TO WATER DEPT	249-000-455.000	PLUMBING LICENSES	500.00
09/28/2023	GEN	93142	STINE TURF & SNOW INC.	HAWLEY PARK, FALL APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	1,004.00
09/28/2023	GEN	93142	STINE TURF & SNOW INC.	HIDDEN PINES, FALL APPLICATION	208-000-931.001	GROUNDS MAINTENANCE	1,255.00
09/28/2023	GEN	93142	STINE TURF & SNOW INC.	VETTER PARK, FALL APPLICATION	208-000-932.000	PARK EQUIPMENT	336.00
09/28/2023	GEN	93143	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	71.00
09/28/2023	GEN	93144	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	147.00
09/28/2023	GEN	93145	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
09/28/2023	GEN	93146	WATER DEPOT	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	24.25
09/29/2023	GEN	93147	KEITH VOID HANSON	WITNESS FEES	207-301-861.000	WITNESS FEES	30.40
09/29/2023	GEN	93148	LISA MONTGOMERY	WITNESS FEES	207-301-861.000	WITNESS FEES	30.40
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	1,207.48
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	16,532.65
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-171-718.000	PENSION	18,668.14
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,766.30
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-209-718.000	PENSION	923.27
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-215-718.000	PENSION	12,914.25
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-253-718.000	PENSION	12,961.47
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-265-718.000	PENSION	253.20
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,755.58
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,608.88
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	101-757-718.000	PENSION	2,003.21
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	10,643.10
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	206-336-718.000	PENSION	37,977.72
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	17,024.80

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09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	207-301-718.000	PENSION	73,117.84
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	1,208.75
09/11/2023	GEN	1230101(E)	MERS	08/01/23-08/31/23 MERS CONTRIBUTIONS	249-000-718.000	PENSION	1,068.52
GEN Total							967,757.89
09/07/2023	IMPR3	60017	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP THRU 08/11/23	246-000-970.005	CAPITAL OUTLAY-NEW TW	500.00
09/07/2023	IMPR3	60017	DLZ MICHIGAN, INC.	ELIZABETH LAKE RD SERVICES THRU 08/11/23	246-000-970.006	ELIZABETH LK RD RECONST	320.00
09/14/2023	IMPR3	60018	G2 CONSULTING GROUP, LLC	GEOTECHNICAL INVESTIGATION	246-000-970.005	CAPITAL OUTLAY-NEW TW	52,110.00
09/14/2023	IMPR3	60019	STRAUB PETTITT YASTE	ARCHITECTURAL/ENG - NEW TOWN HALL	246-000-970.005	CAPITAL OUTLAY-NEW TW	18,000.00
09/20/2023	IMPR3	60020	WILLIAMS, WILLIAMS, RATTNER & PLL	CONSTRUCTION CONTRACT REVIEW	246-000-970.005	CAPITAL OUTLAY-NEW TW	258.14
IMPR3 Total							71,188.14
09/07/2023	PA-CK	1990	21ST CENTURY MEDIA-MICHIGAN	EMERGENCY SEWER CONNECTIONS	245-900-972.006	SAD SEWER CONNECTS	775.25
09/07/2023	PA-CK	1991	DLZ MICHIGAN, INC.	10890 HILLWAY INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
09/07/2023	PA-CK	1991	DLZ MICHIGAN, INC.	10964 HILLWAY INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
09/07/2023	PA-CK	1992	WHITE LAKE TOWNSHIP	10964 HILLWAY GRINDER STA & ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,562.95
09/07/2023	PA-CK	1992	WHITE LAKE TOWNSHIP	10890 HILLWAY GRINDER STA & ADMIN FEE	245-900-972.006	SAD SEWER CONNECTS	4,526.71
09/11/2023	PA-CK	1993	OAKLAND COUNTY	10890 HILLWAY DR SANITARY SEWER AGREEM	245-900-972.006	SAD SEWER CONNECTS	30.00
09/11/2023	PA-CK	1994	OAKLAND COUNTY	10964 HILLWAY DR SANITARY SEWER AGREEM	245-900-972.006	SAD SEWER CONNECTS	30.00
09/14/2023	PA-CK	1995	WHITE LAKE TOWNSHIP	1148 CASTLEWOOD ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
09/14/2023	PA-CK	1995	WHITE LAKE TOWNSHIP	1148 CASTLEWOOD PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
09/14/2023	PA-CK	1996	WHITE LAKE TOWNSHIP	1148 CASTLEWOOD SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
09/14/2023	PA-CK	1997	WHITE LAKE TOWNSHIP	1148 CASTLEWOOD CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
09/20/2023	PA-CK	1998	C & E CONSTRUCTION CO INC	1159 CLEARWATER GRINDER STA INSTALL	245-900-972.006	SAD SEWER CONNECTS	5,833.00
09/28/2023	PA-CK	1999	OAKLAND COUNTY	GRASS LAKE SEPT 23 INTEREST DUE ON DEBT	245-900-972.011	DEBT SERVICE GRASS LK AL	109.45
09/28/2023	PA-CK	2000	OAKLAND COUNTY	1159 CLEARWATER - SEWER CONNECTION AC	245-900-972.006	SAD SEWER CONNECTS	30.00
09/28/2023	PA-CK	2001	WHITE LAKE TOWNSHIP	10830 HILLWAY ELECTRICAL PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
09/28/2023	PA-CK	2001	WHITE LAKE TOWNSHIP	10830 HILLWAY PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
09/28/2023	PA-CK	2002	WHITE LAKE TOWNSHIP	10830 HILLWAY OAK COUNTY SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
09/28/2023	PA-CK	2003	WHITE LAKE TOWNSHIP	10830 HILLWAY SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
PA-CK Total							32,725.36
09/07/2023	SEWFD	4082	BENDZINSKI & CO.	CWSRF FINANCIAL ADVISOR	590-000-158.000	CONSTRUCTION IN PROGR	23,450.00
09/07/2023	SEWFD	4083	COMMERCE TOWNSHIP	AUGUST SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	39,168.00
09/07/2023	SEWFD	4084	DLZ MICHIGAN, INC.	GENERAL SEWER MATTERS	590-000-801.000	PROFESSIONAL FEES	1,657.50
09/07/2023	SEWFD	4085	WHITE LAKE TOWNSHIP	REPAY WATER FOR SEWER INVOICES	590-000-214.591	DUE TO WATER FUND	18,690.00
09/14/2023	SEWFD	4086	4 CORNERS SQUARE	REFUND SEWER CONN FEES 8200 COOLEY, U	590-000-631.000	CONNECTION FEES	16,543.80
09/20/2023	SEWFD	4087	ROSATI, SCHULTZ, JOPPICH	AUGUST SEWER LEGAL	590-000-801.000	PROFESSIONAL FEES	108.50
SEWFD Total							99,617.80
09/29/2023	TAX	6803	CORELOGIC TAX SERVICES	2023 SUMMER TAX REFUNDS - OVERPAYMEN	703-000-385.005	DUE TO OTHERS (REFUNDS	62,185.40
09/29/2023	TAX	6804	LERETA, LLC	2023 SUMMER TAX REFUNDS - OVERPAYMEN	703-000-385.005	DUE TO OTHERS (REFUNDS	7,940.50
09/29/2023	TAX	6805	DEBRA KUENZEL	2023 SUMMER TAX REFUND 12-01-101-023	703-000-385.005	DUE TO OTHERS (REFUNDS	200.00

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09/29/2023	TAX	6806	DAWN PONTO	2023 SUMMER TAX REFUND 12-06-327-035	703-000-385.005	DUE TO OTHERS (REFUNDS	860.76
09/29/2023	TAX	6807	NANCY CRENSHAW	2023 SUMMER TAX REFUND 12-35-201-039	703-000-385.005	DUE TO OTHERS (REFUNDS	2,088.59
09/29/2023	TAX	6808	PH HOMES	2023 SUMMER TAX REFUND 12-36-104-050	703-000-385.005	DUE TO OTHERS (REFUNDS	57.92
TAX Total							73,333.17
09/05/2023	TNA	15208	50TH DISTRICT COURT	BOND-JOSEF DOMINIC GONZALES	701-000-287.002	DUE TO COURTS	100.00
09/07/2023	TNA	15209	21ST CENTURY MEDIA-MICHIGAN	SUNSET/TAYLOR PUBLIC HEARING	701-000-250.004	SUNSET ROAD	775.25
09/07/2023	TNA	15209	21ST CENTURY MEDIA-MICHIGAN	LAKE NEVA WEST CANALS SAD PUBLIC NOTICI	701-000-250.011	LAKE NEVA IMPROVEMEN	775.25
09/07/2023	TNA	15210	AQUA -WEED CONTROL INC.	PONTIAC LAKE, TREATMENT #5	701-000-250.008	PONTIAC LAKE WEED	13,342.50
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	ALPINE VALLEY, SERVICES THRU 08/11/23	701-000-286.006	ALPINE VALLEYADDITION	767.50
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	CORNERSTONE, SERVICES THRU 08/11/23	701-000-286.060	CORNERSTONE COURT (PR	448.75
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	4 CORNERS, SERVICES THRU 08/11/23	701-000-286.396	4 CORNERS SQUARE, LLC	255.00
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	HIDDEN LAKE, SERVICES THRU 08/11/23	701-000-286.407	PRESERVE AT HIDDEN LAKE	172.50
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	HYPERSHINE THRU 08/11/23	701-000-286.457	HYPERSHINE CAR WASH	1,327.50
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	CARTER'S PLUMBING SERVICES THRU 08/11/2	701-000-286.463	CARTER'S PLUMBING	788.75
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	SUNSET COVE, SERVICES THRU 08/11/23	701-000-286.465	SUNSET COVE	425.00
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	PANERA, SERVICES THRU 08/11/23	701-000-286.468	PANERA BREAD	170.00
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	GINKO SELF STORAGE, SERVICES THRU 08/11/	701-000-286.469	GINKO SELF STORAGE	428.75
09/07/2023	TNA	15211	DLZ MICHIGAN, INC.	PARK RIDGE, SERVICES THRU 08/11/23	701-000-286.470	PARK RIDGE PRIVATE ROAI	42.50
09/07/2023	TNA	15212	LAKES HARVESTING, INC.	PONTIAC LAKE HARVEST 100 ACRES	701-000-250.008	PONTIAC LAKE WEED	17,952.30
09/07/2023	TNA	15213	O.C.W.R.C.	AUGUST SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,800.00
09/11/2023	TNA	15214	OAKLAND COUNTY	9345 HIGHLAND, GRINDER PUMP EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	30.00
09/14/2023	TNA	15215	AUTO-OWNERS INSURANCE	LAKE NEVA INSURANCE RENEWAL	701-000-250.011	LAKE NEVA IMPROVEMEN	1,845.00
09/20/2023	TNA	15216	C & E CONSTRUCTION CO INC	9345 HIGHLAND RD GRINDER STA INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	12,297.00
09/20/2023	TNA	15217	DTE ENERGY	08/11/23-09/11/23 3077 RIPPLE WAY	701-000-250.001	LAKE ONA AERATION	85.13
09/20/2023	TNA	15217	DTE ENERGY	08/11/23-09/11/23 2827 RIPPLE WAY	701-000-250.001	LAKE ONA AERATION	85.83
09/20/2023	TNA	15217	DTE ENERGY	08/11/23-09/11/23 2533 RIPPLE WAY	701-000-250.001	LAKE ONA AERATION	156.69
09/20/2023	TNA	15217	DTE ENERGY	08/11/23-09/11/23 5301 COOLEY LK RD	701-000-250.001	LAKE ONA AERATION	186.12
09/20/2023	TNA	15218	DTE ENERGY	08/11/23-09/11/23 GRASS LK IMPROV	701-000-250.005	GRASS LAKE SAD	1,051.51
09/20/2023	TNA	15219	DTE ENERGY	08/11/23-09/10/23 MANDON LAKE	701-000-250.013	MANDON LAKE	33.75
09/20/2023	TNA	15220	DTE ENERGY	08/12/23-09/12/23 ROUND LAKE IMPROV	701-000-250.006	ROUND LAKE IMPROVEME	217.67
09/20/2023	TNA	15221	OAKLAND COUNTY	HYPERSHINE CAR WASH SIDEWALK EASEMEN	701-000-286.457	HYPERSHINE CAR WASH	30.00
09/20/2023	TNA	15222	OAKLAND COUNTY TREASURER	AUGUST TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T.	4,125.00
09/20/2023	TNA	15223	ROSATI, SCHULTZ, JOPPICH	CARTER'S LUMBER EASEMENT	701-000-286.463	CARTER'S PLUMBING	45.60
09/20/2023	TNA	15224	WHITE LAKE TOWNSHIP TREASURER	AUGUST TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	825.00
09/28/2023	TNA	15225	EROP, LLC	9345 HIGHLAND HYPERSHINE ESCROW REFUN	701-000-284.006	GRINDER PUMP INSTALLS	639.94
09/28/2023	TNA	15226	OAKLAND COUNTY	CEDAR ISLAND LAKE PATROL 3.5 HRS	701-000-285.010	DUE TO OTHERS	144.69
TNA Total							61,370.48
09/07/2023	WAT	8085	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	142.00
09/07/2023	WAT	8086	CONSUMERS ENERGY	07/26/23-08/23/23 STEEPHOLLOW DR	591-000-923.001	GAS TWIN LAKES	8.01

WHITE LAKE TWP.
SEPTEMBER 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
09/07/2023	WAT	8086	CONSUMERS ENERGY	07/27/23-08/24/23 FOX BAY	591-000-923.002	GAS HILLVIEW	1.40
09/07/2023	WAT	8086	CONSUMERS ENERGY	07/25/23-08/22/23 GRASS LK RD	591-000-923.004	GAS GRASS LAKE	1.40
09/07/2023	WAT	8086	CONSUMERS ENERGY	07/26/23-08/23/23 SATELITE DR	591-000-923.005	GAS VILLAGE ACRES-SATEL	3.87
09/07/2023	WAT	8087	CORRIGAN OIL COMPANY	ASPEN MEADOWS DYED ULTRA LOW SULFUR	591-000-867.000	GASOLINE/FUEL	1,673.78
09/07/2023	WAT	8088	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	4,760.00
09/07/2023	WAT	8089	HYDROCORP	AUGUST 2023 SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
09/07/2023	WAT	8090	USIC LOCATING SERVICES, LLC	08/01/23-08/31/23 LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,625.93
09/07/2023	WAT	8091	WH CANON	REFUND UNUSED DEPOSIT FOR HYDRANT REN	591-000-642.000	WATER	489.89
09/07/2023	WAT	8092	WHITE LAKE TOWNSHIP	AUGUST SERVICES	591-000-214.101	DUE TO GENERAL FUND	66,074.28
09/14/2023	WAT	8093	FERGUSON WATERWORKS #3386	(35) 1 T10 MTR ECDR CF	591-000-750.000	OPERATING SUPPLIES MET	8,050.00
09/14/2023	WAT	8093	FERGUSON WATERWORKS #3386	(35) 1 T10 MTR ECDR CF	591-000-750.000	OPERATING SUPPLIES MET	8,050.00
09/14/2023	WAT	8094	OAKLAND COUNTY WATER RESOURCE	SOIL EROSION INSPECT VACANT BOGIE LK RD	591-000-160.000	CONST IN PROGRESS	** VOIDED **
09/14/2023	WAT	8094	OAKLAND COUNTY WATER RESOURCE	SOIL EROSION INSP VACANT MCKEACHIE, HAI	591-000-160.000	CONST IN PROGRESS	** VOIDED **
09/14/2023	WAT	8095	OAKLAND SCHOOLS	WATER BILL ENVELOPES	591-000-818.000	CONTRACTED SERVICES	1,093.00
09/14/2023	WAT	8096	WHITE LAKE TOWNSHIP	PURCHASE 19' FORD EXP FROM PD 44152	591-000-140.000	MACHINERY & EQUIPMEN	9,990.00
09/14/2023	WAT	8097	WOLVERINE WATER WORKS INC	TEMP SENSOR	591-000-934.002	REPAIR & MAINT TOWER 2	428.66
09/20/2023	WAT	8098	DTE ENERGY	08/10/23-09/08/23 WATER TOWER	591-000-921.000	ELECTRICITY TOWER	52.94
09/20/2023	WAT	8098	DTE ENERGY	08/10/23-09/08/23 TWIN LAKES	591-000-921.001	ELECTRICITY TL	410.12
09/20/2023	WAT	8098	DTE ENERGY	08/10/23-09/08/23 TWIN LAKES 2	591-000-921.001	ELECTRICITY TL	175.92
09/20/2023	WAT	8098	DTE ENERGY	08/10/23-09/08/23 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	593.80
09/20/2023	WAT	8098	DTE ENERGY	08/10/23-09/08/23 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE ACRE	5,153.09
09/20/2023	WAT	8098	DTE ENERGY	08/11/23-09/10/23 WATER TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	39.07
09/20/2023	WAT	8098	DTE ENERGY	08/10/23-09/08/23 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	51.26
09/20/2023	WAT	8098	DTE ENERGY	08/10/23-09/08/23 WATERFORD INTERCONN	591-000-921.010	ELECTRICITY 933 WILLIAM	18.34
09/20/2023	WAT	8099	FERGUSON WATERWORKS #3386	(30) 1 T10 MTR ECDR CF	591-000-750.000	OPERATING SUPPLIES MET	6,900.00
09/28/2023	WAT	8100	D'ANGELO BROTHERS INC	EMERGENCY REPAIRS W/O 16757	591-000-934.000	REPAIR & MAINT WATER S	4,488.70
09/28/2023	WAT	8101	FOSON COMPANY INC.	REFUND UNUSED PORTION OF HYDRANT REN	591-000-642.000	WATER	69.12
09/28/2023	WAT	8102	OAKLAND COUNTY WATER RESOURCE	SOIL EROSION INSPECT VACANT BOGIE LK RD	591-000-160.000	CONST IN PROGRESS	866.25
09/28/2023	WAT	8103	PARAGON LABORATORIES INC	SM 7500 RADIUM 226 AND 228	591-000-748.000	TESTING WATER SYSTEMS	375.00
09/28/2023	WAT	8104	ULINE SHIPPING SUPPLY	55GAL OPEN TOP PLASTIC DRUM	591-000-803.000	IRON FILTRATION EXPENSE	1,037.07
09/28/2023	WAT	8105	USA BLUEBOOK	OAKTON ZERO OXYGEN SOLUTION	591-000-748.000	TESTING WATER SYSTEMS	61.30
WAT Total							122,951.20
Grand Total							1,434,171.14