

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/02/2023	FLEX	2084	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	22.85
08/04/2023	FLEX	2085	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	50.00
08/07/2023	FLEX	2086	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	443.26
08/08/2023	FLEX	2087	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	595.47
08/09/2023	FLEX	2088	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	29.95
08/11/2023	FLEX	2089	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	363.82
08/14/2023	FLEX	2090	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	334.63
08/15/2023	FLEX	2091	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	362.79
08/16/2023	FLEX	2092	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	10.00
08/17/2023	FLEX	2093	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	1.17
08/21/2023	FLEX	2094	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	696.24
08/22/2023	FLEX	2095	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	327.34
08/24/2023	FLEX	2096	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	100.00
08/25/2023	FLEX	2097	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	30.00
08/28/2023	FLEX	2098	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	257.36
08/29/2023	FLEX	2099	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	127.35
08/30/2023	FLEX	2100	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOI	20.00
FLEX Total							3,772.23
08/02/2023	GEN	92766	MIKE ROMAN	ESTABLISH CASH TILL FOR ROCKIN' THE FARM	101-000-199.000	DEPOSIT	2,000.00
08/03/2023	GEN	92767	PREFERRED PARTY RENTALS	P/R-FULL FRAME TENT RENTAL-COCKIN THE F	208-000-720.000	EVENT EXPENSES	300.00
08/03/2023	GEN	92768	PROGRESSIVE IRRIGATION INC.	P/R-VETTER, SPRING START UP	208-000-931.001	GROUNDS MAINTENANCE	210.84
08/03/2023	GEN	92769	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND INTEREST PAYMENT	302-000-992.000	LIBRARY BOND INTEREST	120,131.25
08/03/2023	GEN	92770	BENDZINSKI & CO.	LIBRARY BOND-FINANCIAL ADVISORY SERVICE	302-000-992.000	LIBRARY BOND INTEREST	1,000.00
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	68.58
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,843.89
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,506.22
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	461.27
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,086.26
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	879.19
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/03/2023	GEN	92771	ALERUS FINANCIAL	08/02/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
08/03/2023	GEN	92772	ALL TYPE LAWN CARE	ORDINANCE CUTS	101-372-955.000	ORDINANCE ENFORCEMEN	400.00
08/03/2023	GEN	92772	ALL TYPE LAWN CARE	9669 HIGHLAND RD ORDINANCE CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
08/03/2023	GEN	92772	ALL TYPE LAWN CARE	ORDINANCE ENF CUTS	101-372-955.000	ORDINANCE ENFORCEMEN	300.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/03/2023	GEN	92773	AMAZON	STAMP	101-249-727.000	OFFICE SUPPLIES	13.14
08/03/2023	GEN	92773	AMAZON	STICKERS	101-249-727.000	OFFICE SUPPLIES	14.97
08/03/2023	GEN	92773	AMAZON	ORD, STREAMING CAMERA	101-372-757.000	OPERATING SUPPLIES	35.99
08/03/2023	GEN	92773	AMAZON	DUBLIN, CARDS	101-757-751.000	SENIOR ACTIVITIES	29.98
08/03/2023	GEN	92773	AMAZON	BINDER CLIPS, MARKERS, TAGS, CARD READER	206-336-727.000	OFFICE SUPPLIES	41.72
08/03/2023	GEN	92773	AMAZON	BLINDFOLDS, VFA	206-336-960.000	TRAINING	21.77
08/03/2023	GEN	92773	AMAZON	BINDER CLIPS, MARKERS, TAGS, CARD READER	206-336-960.000	TRAINING	84.57
08/03/2023	GEN	92773	AMAZON	BINDER CLIPS, MARKERS, TAGS, CARD READER	206-336-962.000	MISCELLANEOUS	71.61
08/03/2023	GEN	92773	AMAZON	PD, SHEET PROTECTIONS, WEBCAM, TONER	207-301-727.000	OFFICE SUPPLIES	245.36
08/03/2023	GEN	92773	AMAZON	PD, PADLOCKS (2), BATTERIES	207-301-727.000	OFFICE SUPPLIES	62.36
08/03/2023	GEN	92774	ANTHONY SORGE INSPECTIONS, LLC	07/15/23-07/28/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECT	3,720.00
08/03/2023	GEN	92774	ANTHONY SORGE INSPECTIONS, LLC	07/15/23-07/28/23 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/03/2023	GEN	92775	CINTAS	MONTHLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/03/2023	GEN	92776	COMCAST	08/01/23-08/31/23 DUBLIN MONTHLY CHARGE	101-757-751.000	SENIOR ACTIVITIES	332.59
08/03/2023	GEN	92777	COMCAST	07/24/23-08/23/23 STA #1 MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	214.30
08/03/2023	GEN	92778	COMCAST	08/06/23-09/05/23 STA #2 MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	324.53
08/03/2023	GEN	92779	CONSUMERS ENERGY	7525 HIGHLAND RD 06/24/23-07/25/23 CHARGE	101-265-923.000	HEAT TWP HALL	101.70
08/03/2023	GEN	92779	CONSUMERS ENERGY	7500 HIGHLAND RD 06/24/23-07/25/23 CHARGE	101-269-923.001	HEAT COMM HALL	18.61
08/03/2023	GEN	92779	CONSUMERS ENERGY	9180 HIGHLAND RD 06/24/23-07/25/23 CHARGE	101-269-923.004	HEAT FISK	15.52
08/03/2023	GEN	92779	CONSUMERS ENERGY	7527 HIGHLAND RD 06/24/23-07/25/23 CHARGE	101-269-923.011	GAS-TWP ANNEX	19.73
08/03/2023	GEN	92779	CONSUMERS ENERGY	685 UNION RD 06/24/23-07/25/23 CHARGES	101-757-923.000	HEAT	20.25
08/03/2023	GEN	92779	CONSUMERS ENERGY	7420 HIGHLAND RD 06/24/23-07/25/23 CHARGE	206-336-923.001	HEAT STATION 1	194.10
08/03/2023	GEN	92779	CONSUMERS ENERGY	860 ROUND LK RD 06/24/23-07/25/23 CHARGE	206-336-923.002	HEAT STATION 2	30.99
08/03/2023	GEN	92779	CONSUMERS ENERGY	4870 ORMOND RD 06/27/23-07/26/23 CHARGE	206-336-923.003	HEAT STATION 3	21.08
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	327 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	307 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	337 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	287 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	317 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	294 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	8406 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00

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08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	8496 SANDHILL CRT PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92780	DLZ MICHIGAN, INC.	4620 CORNERSTONE PLOT PLAN	249-000-801.000	PROFESSIONAL FEES	250.00
08/03/2023	GEN	92781	DTE ENERGY	9180 HIGHLAND RD 06/22/23-07/21/23 CHAF	101-269-921.004	ELECTRIC FISK	20.61
08/03/2023	GEN	92781	DTE ENERGY	685 UNION LK 06/23/23-07/24/23 CHARGES	101-757-921.000	ELECTRIC	546.23
08/03/2023	GEN	92781	DTE ENERGY	7420 HIGHLAND RD 06/22/23-07/21/23 CHAF	206-336-921.001	ELECTRIC STATION 1	16.77
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	69.45
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	44.06
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	10.38
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	58.00
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	44.06
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	44.06
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	9.87
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	14.50
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	29.56
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	15.06
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	92.40
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	255.00
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	39.99
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	503.28
08/03/2023	GEN	92782	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2023 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL I	222.08
08/03/2023	GEN	92783	HANNAH HOSKING	WITNESS FEES	207-301-861.000	WITNESS FEES	7.50
08/03/2023	GEN	92784	HOME DEPOT CREDIT SERVICES	06/26/23-07/20/23 - MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	600.83
08/03/2023	GEN	92784	HOME DEPOT CREDIT SERVICES	06/26/23-07/20/23 - MONTHLY CHARGES	206-336-931.002	MAINTENANCE STATION 2	448.00
08/03/2023	GEN	92785	HOUSTON'S LAWN SERVICE	JULY CEMETERY MAINTENANCE	101-276-932.000	CEMETERY MAINT	2,387.00
08/03/2023	GEN	92786	HOWARD L. SHIFMAN P.C.	JULY MONTHLY LABOR LEGAL	101-210-826.000	LEGAL FEES	1,170.00
08/03/2023	GEN	92786	HOWARD L. SHIFMAN P.C.	JULY MONTHLY LABOR LEGAL	206-336-826.000	LEGAL FEES	2,940.00
08/03/2023	GEN	92786	HOWARD L. SHIFMAN P.C.	JULY MONTHLY LABOR LEGAL	207-301-826.002	LEGAL FEES - LABOR RELAT	210.00
08/03/2023	GEN	92787	M C ELECTRIC	FISK FARM, ELECTRICAL IMPROVEMENTS	101-269-931.007	BLDG MAINT FISK	2,200.00
08/03/2023	GEN	92788	MARK CARLSON	07/15/23-07/28/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	3,088.30
08/03/2023	GEN	92788	MARK CARLSON	07/15/23-07/28/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
08/03/2023	GEN	92789	MATHEW KAS-MIKHA	KAS-MIKHA, REIMBURSE FOR MILEAGE	207-301-860.000	MILEAGE	27.04
08/03/2023	GEN	92790	MAXON'S TREE SERVICE	TRIM TREES AT DUBLIN	101-265-931.002	GROUND'S MAINTENANCE	1,500.00
08/03/2023	GEN	92790	MAXON'S TREE SERVICE	TWP PARKING LOT TRIM TREES	101-265-931.002	GROUND'S MAINTENANCE	600.00
08/03/2023	GEN	92791	MMTA	2023 MMTA FULL CONFERENCE/PATTON	101-253-864.000	CONFERENCES & MEETING	399.00
08/03/2023	GEN	92792	MUNICIPAL EMERGNCY SERVICES	GLOVES-DEX	206-336-977.001	SUPPLY ACQUISITIONS 04M	604.09
08/03/2023	GEN	92793	OREILLY AUTO PARTS	LUG NUT	206-336-757.000	OPERATING SUPPLIES	3.42
08/03/2023	GEN	92794	POLICE OFFICERS LABOR COUNCIL	POLC - REIMBURSE FOR STALE CHECK	207-000-232.001	PAY DEDUCT DUES	112.50
08/03/2023	GEN	92795	PUPPY PIRATES DOG CAMP, LLC	PUPPLY PIRATES-RETURN LANDSCAPE BOND	101-000-283.001	DEPOSITS - CASH BONDS	2,333.00

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08/03/2023	GEN	92796	SCOTT HERZBERG	07/15/23-07/28/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	4,164.60
08/03/2023	GEN	92797	SHERWIN-WILLIAMS	DUBLIN, PAINT FOR SIGN	101-757-931.000	BUILDING MAINTENANCE	28.49
08/03/2023	GEN	92797	SHERWIN-WILLIAMS	DUBLIN, PAINT FOR SIGN	101-757-931.000	BUILDING MAINTENANCE	28.49
08/03/2023	GEN	92798	SMART BUSINESS SOURCE	RETURN BINDER	101-249-727.000	OFFICE SUPPLIES	(17.78)
08/03/2023	GEN	92798	SMART BUSINESS SOURCE	DUBLIN - ORGANIZER, PAPER	101-757-757.000	OPERATING SUPPLIES	126.85
08/03/2023	GEN	92799	SOUTHEAST MICHIGAN COUNCIL OF G	SEMCOG 2023 MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	4,495.00
08/03/2023	GEN	92800	STINE TURF & SNOW INC.	FISK FARM - MOSQUITO CONTROL	101-269-931.007	BLDG MAINT FISK	588.00
08/03/2023	GEN	92801	SUBURBAN FORD	WIPER SWITCH ASSY - 18 FORD F250	101-265-863.000	VEHICLE MAINTENANCE	259.36
08/03/2023	GEN	92801	SUBURBAN FORD	2018 FORD F250, TAIL LIGHT ASSEM	101-265-863.000	VEHICLE MAINTENANCE	208.94
08/03/2023	GEN	92802	TRANSUNION RISK AND ALTERNATIVE	MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
08/03/2023	GEN	92803	TRUSTMARK VOLUNTARY BENEFIT SOI	JULY MONTHLY PREMIUMS	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	425.70
08/03/2023	GEN	92803	TRUSTMARK VOLUNTARY BENEFIT SOI	JULY MONTHLY PREMIUMS	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	352.00
08/03/2023	GEN	92803	TRUSTMARK VOLUNTARY BENEFIT SOI	JULY MONTHLY PREMIUMS	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	527.44
08/03/2023	GEN	92803	TRUSTMARK VOLUNTARY BENEFIT SOI	JULY MONTHLY PREMIUMS	249-000-232.008	PAY DEDUCT VOL INS	114.88
08/03/2023	GEN	92804	WALMART - CAPITAL ONE	FD, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	317.38
08/03/2023	GEN	92805	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	71.50
08/03/2023	GEN	92805	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	64.75
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLI	1,277.26
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	101-265-867.000	GASOLINE	757.99
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	101-372-867.000	GASOLINE	39.23
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	206-336-867.000	GASOLINE	2,581.15
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	207-301-867.000	GASOLINE	6,957.60
08/03/2023	GEN	92806	WEX BANK	07/01/23-07/31/23 FUEL CHARGES	249-000-867.000	GASOLINE	133.86
08/03/2023	GEN	92807	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	103.00
08/03/2023	GEN	92808	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	142.00
08/03/2023	GEN	92809	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
08/03/2023	GEN	92810	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	205.00
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	856.23
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-209-958.000	MEMBERSHIPS & DUES	631.88
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETING	2,562.63
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	289.23
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	190.16
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-265-931.002	GROUNDS MAINTENANCE	130.86
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-265-933.000	GROUNDS EQUIP MAINTEN	51.27
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-269-931.013	BUILDING MAINTENANCE-	99.73
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-402-958.000	MEMBERSHIPS & DUES	347.00
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	187.74
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	149.15

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08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	44.48
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-744.000	UNIFORMS	764.32
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	25.00
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-863.001	VEHICLE MAINTENANCE	499.76
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	34.54
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-960.000	TRAINING	1,081.86
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	2,396.76
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	130.67
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	63.47
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	20.13
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-863.001	VEHICLE MAINTENANCE	582.54
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,225.71
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-960.000	TRAINING	933.96
08/03/2023	GEN	92811	ELON FINANCIAL SERVICES	06/13/23-07/13/23 MONTHLY CHARGES	207-301-962.003	EVIDENCE COLLECTION	8.05
08/10/2023	GEN	92812	21ST CENTURY MEDIA-MICHIGAN	SPECIAL BOARD MEETING SYNOPSIS 07/11/23	101-215-903.000	LEGAL NOTICES	155.25
08/10/2023	GEN	92812	21ST CENTURY MEDIA-MICHIGAN	GRASS ORD PUBLICATION 07/21/23	101-372-955.000	ORDINANCE ENFORCEMEN	449.75
08/10/2023	GEN	92812	21ST CENTURY MEDIA-MICHIGAN	ZBA LEGA PUBLICATION 07/12/23	101-402-903.000	LEGAL NOTICES	294.75
08/10/2023	GEN	92813	ABC PRINTING	OPEN HOUSE POSTERS	206-336-962.000	MISCELLANEOUS	44.40
08/10/2023	GEN	92814	AMAZON	CREAN, NIKES	206-336-744.000	UNIFORMS	99.95
08/10/2023	GEN	92814	AMAZON	STA #1 TV, FITNESS HANDLES, BATH TOWELS	206-336-931.001	MAINTENANCE STATION 1	451.51
08/10/2023	GEN	92814	AMAZON	DUMBELLS-STATION #2	206-336-931.002	MAINTENANCE STATION 2	250.73
08/10/2023	GEN	92814	AMAZON	DUMBELLS-STATION #3	206-336-931.003	MAINTENANCE STATION 3	250.73
08/10/2023	GEN	92815	APPLIED INNOVATION	08/01/23-08/31/23 CHARGES	206-336-757.000	OPERATING SUPPLIES	41.60
08/10/2023	GEN	92815	APPLIED INNOVATION	07/01/23-07/31/23 CHARGES	206-336-757.000	OPERATING SUPPLIES	41.60
08/10/2023	GEN	92816	AUDIO SENTRY CORPORATION	09/01/23-11/30/23 MONITORING SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00
08/10/2023	GEN	92817	BASIC	(90) MONTHLY COBRA FEES	101-299-956.000	UNALLOCATED MISCELLAN	77.40
08/10/2023	GEN	92818	BELLE TIRE	21-54 TIRES	207-301-863.002	TIRES	840.00
08/10/2023	GEN	92819	BOUND TREE MEDICAL LLC.	G2 PRO X GRAB 2 GO BLS BAGS	206-336-767.000	MEDICAL SUPPLIES	912.51
08/10/2023	GEN	92820	BRILLIANT SYSTEMS LLC	RADIO/SIREN REPAIRS	206-336-851.000	RADIO MAINTENANCE	487.85
08/10/2023	GEN	92821	CARLISLE WORTMAN ASSOCIATES INC	CAMPITAL IMPROVEMENT PLAN, NOTICE AN	101-402-801.000	PROFESSIONAL FEES	420.00
08/10/2023	GEN	92822	CDW GOVERNMENT	BATTERY BACKUP	206-336-727.000	OFFICE SUPPLIES	110.86
08/10/2023	GEN	92823	D'ANGELO BROTHERS INC	STA 1 WATER HOOK UP	101-265-974.000	IMPROVEMENTS & BETTER	9,405.48
08/10/2023	GEN	92824	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	179.59
08/10/2023	GEN	92824	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
08/10/2023	GEN	92825	DTE ENERGY	MONTHLY STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,133.54
08/10/2023	GEN	92826	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION 1	39.00
08/10/2023	GEN	92826	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION 2	39.00
08/10/2023	GEN	92826	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00

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08/10/2023	GEN	92827	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
08/10/2023	GEN	92828	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS	101-265-931.001	BLDG MAINTENANCE & SU	619.60
08/10/2023	GEN	92828	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS	101-269-931.001	BLDG MAINT COMM HALL	232.35
08/10/2023	GEN	92828	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS	101-269-931.013	BUILDING MAINTENANCE	387.24
08/10/2023	GEN	92828	IMPERIAL DADE	BATH TISSUE, LINERS, TOWELS	101-757-931.000	BUILDING MAINTENANCE	309.80
08/10/2023	GEN	92829	J&B MEDICAL SUPPLY INC	GLUCOSE STRIPS	206-336-767.000	MEDICAL SUPPLIES	115.50
08/10/2023	GEN	92830	JOHNNIE LINDSEY	LINDSEY, REIMBURSE FOR MAAO MILEAGE	101-209-860.000	MILEAGE	96.94
08/10/2023	GEN	92830	JOHNNIE LINDSEY	LINDSEY, REIMBURSE FOR MAAO SCHOOLING	101-209-960.000	TRAINING	1,010.00
08/10/2023	GEN	92831	KELLY O'BRIEN-LANG	LANG-REIMBURSE FOR MILEAGE (ROCKIN TH	101-171-860.000	MILEAGE	128.38
08/10/2023	GEN	92832	KICKSTAND BREWNIG CO	ROCKIN THE FARM CATERER	101-000-214.016	DUE TO OTHERS	2,707.00
08/10/2023	GEN	92833	LOWES BUSINESS ACCOUNT	BUCKETS, PIPE, SPONGES/YOUTH ACADEMY	206-336-962.000	MISCELLANEOUS	65.90
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	3,637.98
08/10/2023	GEN	92834	MACQUEEN EMERGENCY	TURNOUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	3,637.99
08/10/2023	GEN	92835	MIKE SIMSACK	REFUND OVERPMT OF FAMILY HEALTH INS.	207-301-716.001	RETIREE HOSP & OPTICAL I	59.81
08/10/2023	GEN	92836	MILLERS HIGHLAND TIRE AND AUTO R	REPAIRS TO 2021 TRAILER TIRE	101-265-863.000	VEHICLE MAINTENANCE	115.92
08/10/2023	GEN	92837	OAKLAND COMMERCIAL CLEANING	AUGUST CLEANING	101-265-931.001	BLDG MAINTENANCE & SU	3,300.00
08/10/2023	GEN	92838	OAKLAND COUNTY CLERKS OFFICE	BROTHERTON, DAWN - NORTARY RENEWAL	249-000-757.000	OPERATING SUPPLIES	10.00
08/10/2023	GEN	92839	RICOH USA INC.	COPIER CHARGES FOR JULY	207-301-933.000	EQUIP LEASE/ MAINT CON	316.04
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	DUBLIN SENIOR CENTER, FLAG SERVICES	101-265-931.002	GROUNDS MAINTENANCE	195.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	COMM BLDG, FLAG SERVICES	101-269-931.001	BLDG MAINT COMM HALL	195.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	FISK FARM, FLAG SERVICES	101-269-931.007	BLDG MAINT FISK	195.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	WHITE LAKE CEMETERY, FLAG SERVICES	101-276-932.000	CEMETERY MAINT	1,120.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	OXBOW CEMETERY, FLAG SERVICES	101-276-932.000	CEMETERY MAINT	195.00
08/10/2023	GEN	92840	ROCKET ENTERPRISES INC.	STA #3, FLAG SERVICES	206-336-931.003	MAINTENANCE STATION 3	195.00
08/10/2023	GEN	92841	SMART BUSINESS SOURCE	BATTERIES, PENS, CLIPS. PENCILS	101-249-727.000	OFFICE SUPPLIES	58.20
08/10/2023	GEN	92842	STAR EMS	PEARCE, RUSSEL - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
08/10/2023	GEN	92842	STAR EMS	SMITH, GLEN - BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
08/10/2023	GEN	92843	STATE OF MICHIGAN (FEDERAL ID #38	ENDING REGISTRATION DATE 07/31/23	207-301-805.000	SEX OFFENDERS REGISTRY	60.00
08/10/2023	GEN	92844	STRYKER SALES, LLC	PROCARE SERVICE CONTRACT 08/01/23-07/3	206-336-933.000	EQUIPMENT MAINTENANC	612.00
08/10/2023	GEN	92845	SZOTT M59 CHRYSLER JEEP	21-00 OIL CHANGE, FILTER, INSPECT, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	96.25
08/10/2023	GEN	92845	SZOTT M59 CHRYSLER JEEP	21-54 OIL CHANGE, FILTER, INSPECT, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	83.75
08/10/2023	GEN	92845	SZOTT M59 CHRYSLER JEEP	21-9 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	103.75

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08/10/2023	GEN	92845	SZOTT M59 CHRYSLER JEEP	21-6 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	103.75
08/10/2023	GEN	92846	TELEGATION INC. C/O COMERICA BA	JULY LD CHARGES	101-265-853.000	TELEPHONE	8.14
08/10/2023	GEN	92846	TELEGATION INC. C/O COMERICA BA	JULY LD CHARGES	207-301-853.000	TELEPHONE	100.88
08/10/2023	GEN	92847	TRI-COUNTY SUPPLY	PD, CLOROX WIPES, BOWL CLEANER, PAPERT	207-301-931.001	BLDG MAINTENANCE & SU	275.78
08/10/2023	GEN	92848	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	898.08
08/10/2023	GEN	92848	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	430.92
08/10/2023	GEN	92849	UNITED PARCEL SERVICE	SHIPPING CHARGES	206-336-730.000	POSTAGE, SHIPPING	13.48
08/10/2023	GEN	92850	VC3 INC	AUGUST MONTHLY SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
08/10/2023	GEN	92850	VC3 INC	PD SERVICE CONTRACT	207-301-818.000	COMPUTER SERVICES	1,200.00
08/10/2023	GEN	92851	WYSE GUYS INK	HANDICAP SIGNS, FISK FARM	101-269-931.007	BLDG MAINT FISK	106.00
08/10/2023	GEN	92852	AMAZON	P/R-DOG WASTE CAN LINERS	208-000-931.001	GROUND MAINTENANCE	246.54
08/10/2023	GEN	92853	PROGRESSIVE IRRIGATION INC.	P/R-VETTER PARK, REPLACE (6) HEADS	208-000-931.001	GROUND MAINTENANCE	512.34
08/10/2023	GEN	92854	ROCKET ENTERPRISES INC.	P/R-HAWLEY PARK, FLAG SERVICES	208-000-931.001	GROUND MAINTENANCE	195.00
08/10/2023	GEN	92855	TPC LAWN & LANDSCAPE INC	P/R-STANLEY PARK JULY SERVICES	208-000-931.001	GROUND MAINTENANCE	855.00
08/10/2023	GEN	92855	TPC LAWN & LANDSCAPE INC	P/R-HIDDEN PINES JULY SERVICES	208-000-931.001	GROUND MAINTENANCE	1,400.00
08/17/2023	GEN	92856	ABC PRINTING	NOBLE, BUSINESS CARDS	101-215-962.000	MISCELLANEOUS	79.00
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	68.58
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,813.29
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,701.21
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	463.27
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,090.57
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	879.19
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/17/2023	GEN	92857	ALERUS FINANCIAL	08/16/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
08/17/2023	GEN	92858	ANDREW SITLER	SITLER, REIMBURSE FOR DAMAGED SUNGLAS	206-336-962.000	MISCELLANEOUS	56.93
08/17/2023	GEN	92859	ANTHONY SORGE INSPECTIONS, LLC	07/29/23-08/11/23 - BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	4,040.00
08/17/2023	GEN	92859	ANTHONY SORGE INSPECTIONS, LLC	07/29/23-08/11/23 - BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	200.00
08/17/2023	GEN	92860	APPLIED INNOVATION	RICHOH IMC300F PRINTER	206-336-977.001	SUPPLY ACQUISITIONS 04N	2,354.00
08/17/2023	GEN	92861	BASIC	(35) FSA ADMIN	101-299-956.000	UNALLOCATED MISCELLAN	174.65
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT	719.07
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	2,876.27
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	719.07
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	13,694.74
08/17/2023	GEN	92862	BLUE CARE NETWORK	09/01/23-09/30/23 HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	3,882.98

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08/17/2023	GEN	92863	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANCE	15,474.26
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-000-080.716	DUE FROM WATER HOSPIT	5,817.40
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-171-716.000	HOSP & OPTICAL INSURANCE	5,468.35
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-192-716.000	HOSP & OPTICAL INSURANCE	1,163.48
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-209-716.000	HOSP & OPTICAL INSURANCE	6,980.88
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-215-716.000	HOSP & OPTICAL INSURANCE	1,396.17
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-253-716.000	HOSP & OPTICAL INSURANCE	5,468.35
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-265-716.000	HOSP & OPTICAL INSURANCE	1,396.17
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-372-716.000	HOSP & OPTICAL INSURANCE	1,745.22
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-402-716.000	HOSP & OPTICAL INSURANCE	1,396.17
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	101-757-716.000	HOSP & OPTICAL INSURANCE	1,396.17
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	206-336-716.000	HOSP & OPTICAL INSURANCE	1,745.22
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	207-301-716.000	HOSP & OPTICAL INSURANCE	3,490.44
08/17/2023	GEN	92864	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION ACTI	249-000-716.000	HOSP & OPTICAL INSURANCE	3,141.39
08/17/2023	GEN	92865	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PRE	2,559.65
08/17/2023	GEN	92866	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION RETI	101-863-730.000	RETIREE HEALTH INSURANCE	2,326.96
08/17/2023	GEN	92866	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION RETI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,745.22
08/17/2023	GEN	92866	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 MAPE & NONUNION RETI	249-000-716.000	HOSP & OPTICAL INSURANCE	581.74
08/17/2023	GEN	92867	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,704.01
08/17/2023	GEN	92868	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	3,955.82
08/17/2023	GEN	92869	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	29,086.97
08/17/2023	GEN	92870	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	11,983.82
08/17/2023	GEN	92871	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/23-09/30/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL I	1,732.75
08/17/2023	GEN	92872	BOUND TREE MEDICAL LLC.	TRANSPORTER, DRESSINGS, COLLARS	206-336-767.000	MEDICAL SUPPLIES	852.44
08/17/2023	GEN	92873	BROTHERTON DAWN	BROTHERTON, REIMBURSE FOR STATE NOTAF	249-000-757.000	OPERATING SUPPLIES	10.00
08/17/2023	GEN	92874	CALIBRE PRESS	SNOW, WOMEN IN COMMAND 12/18-12/19	207-301-960.000	TRAINING	359.00
08/17/2023	GEN	92875	COMCAST	8/15/23-09/14/23 STA #3 MONTHLY CHARGE:	206-336-757.000	OPERATING SUPPLIES	236.79
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	102.90
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	140.91
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	128.24
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	178.91
08/17/2023	GEN	92876	COMCAST	08/22/23-09/21/23 - MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	102.91
08/17/2023	GEN	92877	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETEN	327.20
08/17/2023	GEN	92878	DTE ENERGY	7527 HIGHLAND 07/12/23-08/09/23 CHARGE:	101-269-921.011	ELECTRIC-TWP ANNEX	681.65
08/17/2023	GEN	92878	DTE ENERGY	9830 ELIZABETH LK 07/12/23-08/09/23 CHAF	101-276-921.000	ELECTRIC OXBOW	17.00
08/17/2023	GEN	92878	DTE ENERGY	860 ROUND LK 07/12/23-08/09/23 CHARGES	206-336-921.002	ELECTRIC STATION 2	423.32
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT	101.61

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08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURAN	1,942.77
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURAN	452.32
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURAN	1,130.71
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURAN	125.93
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURAN	50.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURAN	10.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	18.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	72.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	216.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURAN	1,780.79
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	174.80
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURAN	559.70
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL I	288.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL I	1,189.20
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	EHIM ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	54.00
08/17/2023	GEN	92879	EMPLOYEE HEALTH INSURANCE MAN/	JULY CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURAN	20.00
08/17/2023	GEN	92880	HOUSE SCREEN PRINTING	YELLOW ROSE TSHIRTS	206-336-744.000	UNIFORMS	448.00
08/17/2023	GEN	92881	HURON CEMETERY MAINTENANCE IN	INSTALL FOUNDATION - JOLLY	101-276-936.000	CEMETERY FOUNDATIONS,	388.80
08/17/2023	GEN	92882	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE	101-757-860.000	MILEAGE	59.61
08/17/2023	GEN	92883	LARDNER ELEVATOR	ELEVATOR MAINT/JULY SERVICES	101-269-931.013	BUILDING MAINTENANCE-	204.00
08/17/2023	GEN	92884	MACNLOW ASSOCIATES	CROSS, A - SEPT 14-15, PUBLIC SAFETY LEADE	207-301-960.002	SNC (STATE 911) TRAINING	995.00
08/17/2023	GEN	92885	MARK CARLSON	07/29/23-08/11/23 - ELECTRICAL INSPECTION	249-000-707.000	ELECTRICAL INSPECTOR	3,417.00
08/17/2023	GEN	92885	MARK CARLSON	07/29/23-08/11/23 - ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	160.00
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-000-080.719	DUE FROM WATER WORKE	2,120.01
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-101-719.000	WORKERS' COMP INSURAN	29.75
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-171-719.000	WORKERS COMP INSURAN	206.00
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-192-719.000	WORKERS COMP INSURAN	158.50
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-209-719.000	WORKERS COMP INSURAN	411.50

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08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-215-719.000	WORKERS COMP INSURAN	188.50
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-253-719.000	WORKERS COMP INSURAN	196.75
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-265-719.000	WORKERS COMP INSURAN	619.50
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-372-719.000	WORKERS COMP INSURAN	96.25
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-402-719.000	WORKERS COMP INSURAN	332.25
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	101-757-719.000	WORKERS COMP INSURAN	111.50
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	206-336-719.000	WORKERS COMP INSURAN	28,376.16
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	207-301-719.000	WORKERS COMP INSURAN	16,954.58
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	207-316-719.000	WORKERS COMP -CROSSIN	156.00
08/17/2023	GEN	92886	MICHIGAN MUNICIPAL LEAGUE WORK	INSTALLMENT #2 WORKERS COMP	249-000-719.000	WORKERS COMP INSURAN	740.75
08/17/2023	GEN	92887	OAKLAND COUNTY	TAX ADJUSTMENTS	101-210-826.001	TAX TRIBUNAL REFUNDS	1,109.54
08/17/2023	GEN	92888	PRINTING SYSTEMS INC	NASTER AND ID CARDS	101-191-740.000	OPERATING SUPPLIES	377.79
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL - LEGAL SERVICES THRU 07,	101-209-820.000	LEGAL FEES	776.15
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	WLT VS CHARLES JAMES OKANE LIVING TRUS	101-210-826.000	LEGAL FEES	608.00
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	WLT VS STEPHEN CONGLETON LIVING TRUST	101-210-826.000	LEGAL FEES	96.00
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	MICHELLE SQUIRES VS WLTWP	101-210-826.000	LEGAL FEES	16.00
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	BLACK ROCK VS WLTWP ZBA	101-210-826.000	LEGAL FEES	576.00
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF JULY SERVICES	101-372-955.000	ORDINANCE ENFORCEMEN	387.50
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	DANGEROUS BLDGS, JULY LEGAL	101-372-963.000	DANGEROUS BLDG DEMOL	15.50
08/17/2023	GEN	92889	ROSATI, SCHULTZ, JOPPICH	PROSECUTIONS, JULY SERVICES	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
08/17/2023	GEN	92890	SAMS CLUB	4 PACK TABLES-ANNEX	101-269-931.013	BUILDING MAINTENANCE-	454.45
08/17/2023	GEN	92891	SCOTT HERZBERG	07/29/23-08/11/23 - ELECTRICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	3,897.00
08/17/2023	GEN	92891	SCOTT HERZBERG	07/29/23-08/11/23 - ELECTRICAL INSPECTION	249-000-801.002	RENTAL INSPECTIONS	40.00
08/17/2023	GEN	92892	SMART BUSINESS SOURCE	BATTERIES, LABELS	101-249-727.000	OFFICE SUPPLIES	72.14
08/17/2023	GEN	92893	SUBURBAN FORD	21-50, OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	49.95
08/17/2023	GEN	92893	SUBURBAN FORD	20 FORD EXP-99811 BRAKES	207-301-863.001	VEHICLE MAINTENANCE	1,695.35
08/17/2023	GEN	92893	SUBURBAN FORD	21-7 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	169.79
08/17/2023	GEN	92893	SUBURBAN FORD	21-5, OIL CHANGE, FILTERS, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	176.32
08/17/2023	GEN	92894	THE ROSSOW GROUP	LEVIN - FOIA TRAINING 05/24/23	207-301-960.000	TRAINING	175.00
08/17/2023	GEN	92895	TRACTOR SUPPLY CO.	PLACTIC WELD, SALT	206-336-931.001	MAINTENANCE STATION 1	87.33
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	392.95
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-171-853.000	CELLULAR PHONE	42.51
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-215-853.000	CELLULAR PHONE	63.42
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-265-853.000	TELEPHONE	46.40
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-372-853.000	CELLULAR PHONE	32.74
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	101-402-853.000	CELLULAR PHONE	62.81
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	206-336-853.000	CELL PHONES	305.83
08/17/2023	GEN	92896	VERIZON WIRELESS	JULY 2 - AUGUST 1 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	181.66

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08/17/2023	GEN	92897	VIZOCOM ICT LLC	DIAMOND BLUE GLOVES	206-336-767.000	MEDICAL SUPPLIES	123.00
08/17/2023	GEN	92898	ON DUTY GEAR LLC	ARMOR EXPRESS PLATE	265-302-700.001	STATE EXPENDITURES	465.00
08/17/2023	GEN	92898	ON DUTY GEAR LLC	ARMOR EXPRESS PLATE	265-302-700.001	STATE EXPENDITURES	266.69
08/17/2023	GEN	92899	BRENDEL'S SEPTIC TANK SERVICE	P/R-685 UNION VETTER PARK	208-000-922.000	UTILITIES- PARKS	100.00
08/17/2023	GEN	92899	BRENDEL'S SEPTIC TANK SERVICE	P/R-7575 HIGHLAND HAWLEY PARK	208-000-922.000	UTILITIES- PARKS	100.00
08/17/2023	GEN	92899	BRENDEL'S SEPTIC TANK SERVICE	P/R-WHITE LAKE RD, HIDDEN PINES	208-000-922.000	UTILITIES- PARKS	100.00
08/17/2023	GEN	92900	BRENDEL'S SEPTIC TANK SERVICE	P/R-ROCKIN THE FARM PORTA JOHNS	208-000-720.000	EVENT EXPENSES	1,750.00
08/17/2023	GEN	92901	PREFERRED PARTY RENTALS	P/R-SNOW CONE MACHINE RENTAL	208-000-720.000	EVENT EXPENSES	60.00
08/17/2023	GEN	92902	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
08/17/2023	GEN	92903	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	166.00
08/17/2023	GEN	92904	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	149.00
08/17/2023	GEN	92905	MARLENE TURNER	INSTRUCTORS FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
08/17/2023	GEN	92906	WATER DEPOT	DUBLIN, WATER	101-757-931.000	BUILDING MAINTENANCE	17.50
08/24/2023	GEN	92907	1ST HEATING & COOLING CO	DUBLIN, CA MODEL COILS	101-757-931.000	BUILDING MAINTENANCE	1,215.00
08/24/2023	GEN	92907	1ST HEATING & COOLING CO	COMMERCIAL CALL - NO A/C	101-757-931.000	BUILDING MAINTENANCE	358.40
08/24/2023	GEN	92908	ABC PRINTING	OPEN HOUSE POSTER	206-336-962.000	MISCELLANEOUS	24.90
08/24/2023	GEN	92909	APPLIED INNOVATION	DUBLIN, MONTHLY COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	272.24
08/24/2023	GEN	92910	AT&T MOBILITY	PD,MONTHLY CHARGES	207-301-853.000	TELEPHONE	496.37
08/24/2023	GEN	92911	BCBS OF MICHIGAN	09/01/23-09/30/23 MEDICARE ADVANTAGE F	101-000-080.716	DUE FROM WATER HOSPIT	696.46
08/24/2023	GEN	92911	BCBS OF MICHIGAN	09/01/23-09/30/23 MEDICARE ADVANTAGE F	101-863-730.000	RETIREE HEALTH INSURAN	4,526.99
08/24/2023	GEN	92911	BCBS OF MICHIGAN	09/01/23-09/30/23 MEDICARE ADVANTAGE F	206-336-716.002	RETIREE HEALTH CARE PRE	1,741.15
08/24/2023	GEN	92911	BCBS OF MICHIGAN	09/01/23-09/30/23 MEDICARE ADVANTAGE F	207-301-716.001	RETIREE HOSP & OPTICAL I	6,268.14
08/24/2023	GEN	92912	BOUND TREE MEDICAL LLC.	BACKBOARDS, CURAPLEX, SUCTION TIPS	206-336-767.000	MEDICAL SUPPLIES	102.46
08/24/2023	GEN	92913	DANIEL KELLER	KELLER, REIMBURSE FOR CONF EXPENSES	207-301-864.000	CONFERENCES	839.42
08/24/2023	GEN	92914	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	105.82
08/24/2023	GEN	92915	DTE ENERGY	07/13/23-08/10/23 7525 HIGHLAND CHARGE:	101-265-921.001	ELECTRIC TWP HALL	2,951.16
08/24/2023	GEN	92915	DTE ENERGY	7500 HIGHLAND RD 07/21/23-08/17/23 CHAF	101-269-921.001	ELECTRIC COMM HALL	59.67
08/24/2023	GEN	92915	DTE ENERGY	07/13/23-08/10/23 9180 HIGHLAND CHARGE:	101-269-921.004	ELECTRIC FISK	95.12
08/24/2023	GEN	92915	DTE ENERGY	6355 HIGHLAND 07/13/23-08/10/23 CHARGE:	101-269-921.006	M59/BOGIE PROP STREET I	98.85
08/24/2023	GEN	92915	DTE ENERGY	6190 WHITE LAKE RD 07/21/23-08/17/23 CHA	101-276-921.001	ELECTRIC WHITE LAKE	30.79
08/24/2023	GEN	92915	DTE ENERGY	7440 HIGHLAND RD 07/21/23-08/17/23 CHAF	206-336-921.001	ELECTRIC STATION 1	961.77
08/24/2023	GEN	92915	DTE ENERGY	7422 HIGHLAND RD 07/21/23-08/17/23 CHAF	206-336-921.001	ELECTRIC STATION 1	20.80
08/24/2023	GEN	92915	DTE ENERGY	4870 ORMOND RD 07/21/23-08/17/23 CHAR	206-336-921.003	ELECTRIC STATION 3	242.76
08/24/2023	GEN	92916	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	104.00
08/24/2023	GEN	92917	HURON VALLEY GUNS	MCCRUM, PANTS, HOLSTER	207-301-744.000	UNIFORMS	255.99
08/24/2023	GEN	92917	HURON VALLEY GUNS	MCCRUM, SHIRTS	207-301-744.000	UNIFORMS	154.98
08/24/2023	GEN	92917	HURON VALLEY GUNS	NEW HIRE SHIRTS	207-301-744.000	UNIFORMS	449.94
08/24/2023	GEN	92917	HURON VALLEY GUNS	LEVIN, BELT	207-301-744.000	UNIFORMS	29.99

WHITE LAKE TWP.
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/24/2023	GEN	92918	MATHEW KAS-MIKHA	KASMIKHA, REIMBURSE FOR COURT MILEAGE	207-301-860.000	MILEAGE	27.04
08/24/2023	GEN	92919	MERGE LIVE	REGULAR TOWNSHIP BOARD MEETING 08/15	101-101-710.000	FEES & PER DIEM	265.00
08/24/2023	GEN	92920	MICHIGAN TOWNSHIPS ASSOCIATION	BOCKELMAN,D-ACCT 4 PART, EMP VOL OR IN	101-192-960.000	TRAINING	161.00
08/24/2023	GEN	92921	MILLS ELECTRIC LLC	CANCEL PERMIT, 11060 BERYL DR	249-000-478.000	ELECTRICAL PERMITS	54.00
08/24/2023	GEN	92922	MUNICIPAL EMERGNCY SERVICES	FIRE BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04A	450.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE	53.98
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	120.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	620.84
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	218.73
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	283.51
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	172.19
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	172.19
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	74.85
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	32.39
08/24/2023	GEN	92923	NET EXPRESS VOIP	8/01/23-08/31/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
08/24/2023	GEN	92924	O.C.W.R.C.	05/01/23-08/01/23 TWP CHARGES	101-265-922.000	UTILITIES-TWP HALL	1,590.03
08/24/2023	GEN	92924	O.C.W.R.C.	05/01/23-08/01/23 9180 HIGHLAND CHARGE	101-269-922.004	UTILITIES FISK	407.70
08/24/2023	GEN	92924	O.C.W.R.C.	05/01/23-08/01/23 685 UNION CHARGES	101-757-922.000	UTILITIES	407.70
08/24/2023	GEN	92924	O.C.W.R.C.	05/01/23-08/01/23 STA #1 CHARGES	206-336-922.001	UTILITIES - STATION 1	203.85
08/24/2023	GEN	92925	OAKLAND COUNTY	LEVIN-NOTARY RENEWAL	207-301-757.000	OPERATING SUPPLIES	10.00
08/24/2023	GEN	92926	OAKLAND COUNTY	LEIN - 11142 WINDHURST DR	101-372-963.000	DANGEROUS BLDG DEMOL	30.00
08/24/2023	GEN	92927	OAKLAND COUNTY	10895 ELIZABETH LK - PAY DELINQUENT TAX	101-210-826.001	TAX TRIBUNAL REFUNDS	922.37
08/24/2023	GEN	92928	OAKLAND COUNTY ROAD COMMISSIO	STREET LIGHTING, SERVICES THRU 07/31/23	101-448-926.000	STREET LIGHTING	5.02
08/24/2023	GEN	92929	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING SCHEMATIC DESIGN	206-336-977.000	EQUIPMENT ACQUISITION:	42,000.00
08/24/2023	GEN	92929	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY BUILDING SCHEMATIC DESIGN	207-301-977.000	EQUIPMENT ACQUISITION:	42,000.00
08/24/2023	GEN	92930	RICOH	PD, MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CON'	131.79
08/24/2023	GEN	92931	SAFEWAY SHREDDING	GEN, SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
08/24/2023	GEN	92931	SAFEWAY SHREDDING	PD, SHREDDING	207-301-727.000	OFFICE SUPPLIES	59.95
08/24/2023	GEN	92932	SMART BUSINESS SOURCE	BNDERS, RACK	101-249-727.000	OFFICE SUPPLIES	37.23
08/24/2023	GEN	92932	SMART BUSINESS SOURCE	DUBLIN, ORGANIZER	101-757-757.000	OPERATING SUPPLIES	70.78
08/24/2023	GEN	92933	VC3 INC	BARRACUDA LICENSE	101-265-971.000	TECHNOLOGY EQUIPMENT	900.96
08/24/2023	GEN	92933	VC3 INC	OFFICE 365 AUG 23 TO DEC 23	101-265-971.000	TECHNOLOGY EQUIPMENT	115.00
08/24/2023	GEN	92933	VC3 INC	SSL CERTIFICATE	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
08/24/2023	GEN	92934	DTE ENERGY	P/R-7575 HIGHLAND 07/12/23-08/09/23 CHA	208-000-921.000	ELECTRIC JUDY HAWLEY PA	39.70
08/24/2023	GEN	92934	DTE ENERGY	P/R-687 UNION 07/12/23-08/09/23 CHARGE	208-000-921.001	ELECTRIC - VETTER PARK	56.89

WHITE LAKE TWP.
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/24/2023	GEN	92935	GFL	09/01/23-09/30/23 MONTHLY SERVICES	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	68.58
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,833.73
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	139.26
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,643.70
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	463.27
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,983.07
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	932.43
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
08/31/2023	GEN	92936	ALERUS FINANCIAL	08/30/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-000-080.962	DUE FROM WATER MISCEL	500.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-000-232.005	PAY DEDUCT HOSP	1,429.59
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-171-718.001	HEALTH CARE SAVINGS PRI	499.35
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-215-718.001	HEALTH CARE SAVINGS PRI	1,069.16
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-253-718.001	HEALTH CARE SAVINGS PRI	599.35
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	206-000-232.005	PAY DEDUCT HOSP	2,987.47
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	206-336-718.002	HEALTH CARE SAVINGS PLA	3,485.38
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	207-000-232.005	PAY DEDUCT HOSP	6,321.65
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	207-301-718.001	HEALTH CARE SAVINGS PRI	7,475.26
08/31/2023	GEN	92937	ALERUS FINANCIAL	08/01/23-08/31/23 EE & ER HCSP CONTRIBU	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
08/31/2023	GEN	92938	ALL TYPE LAWN CARE	27 SHOTWELL ORDINANCE ENF CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
08/31/2023	GEN	92938	ALL TYPE LAWN CARE	11076 BERYL ORDINANCE ENF CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
08/31/2023	GEN	92938	ALL TYPE LAWN CARE	1595 ORMOND ORDINANCE ENF CUT	101-372-955.000	ORDINANCE ENFORCEMEN	150.00
08/31/2023	GEN	92939	AMAZON	10-PK FLASH DRIVES	207-301-727.000	OFFICE SUPPLIES	28.98
08/31/2023	GEN	92939	AMAZON	POST ITS, TABLE STAND	207-301-727.000	OFFICE SUPPLIES	51.86
08/31/2023	GEN	92939	AMAZON	TONER, BADGE HOLDERS	207-301-727.000	OFFICE SUPPLIES	72.56
08/31/2023	GEN	92939	AMAZON	FOLDERS, NYLON CABLES, HDMI ADAPTS	207-301-727.000	OFFICE SUPPLIES	62.78
08/31/2023	GEN	92940	ANTHONY SORGE INSPECTIONS, LLC	08/12/23-08/25/23 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTC	3,080.00
08/31/2023	GEN	92940	ANTHONY SORGE INSPECTIONS, LLC	08/12/23-08/25/23 BUILDING INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	120.00
08/31/2023	GEN	92941	AT & T	07/20/23-08/19/23 ELEVATOR CHARGES	101-265-853.000	TELEPHONE	132.65
08/31/2023	GEN	92942	BECKETT & RAEDER	WHITE LAKE TWP MASTER PLAN	101-402-801.000	PROFESSIONAL FEES	3,544.09

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08/31/2023	GEN	92943	BRS FIELD OPS LLC	5520 LAKE GROVE DR/CANCEL PERMIT	249-000-477.000	BUILDING PERMITS	63.00
08/31/2023	GEN	92944	BRS FIELD OPS LLC	5520 LAKE GROVE DR/CANCEL PERMIT	249-000-477.000	BUILDING PERMITS	151.20
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCEL	6.56
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92945	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	25.75
08/31/2023	GEN	92946	COMCAST	DUBLIN, MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	318.59
08/31/2023	GEN	92947	COMCAST	08/24/23-09/23/23 STA #1 MONTHLY CHARG	206-336-757.000	OPERATING SUPPLIES	214.30
08/31/2023	GEN	92948	CONSUMERS ENERGY	7525 HIGHLAND 07/26/23-08/24/23	101-265-923.000	HEAT TWP HALL	53.28
08/31/2023	GEN	92948	CONSUMERS ENERGY	7500 HIGHLAND RD 07/26/23-08/24/23	101-269-923.001	HEAT COMM HALL	4.70
08/31/2023	GEN	92948	CONSUMERS ENERGY	9180 HIGHLAND 07/26/23-08/24/23	101-269-923.004	HEAT FISK	14.47
08/31/2023	GEN	92948	CONSUMERS ENERGY	7527 HIGHLAND 07/26/23-08/24/23	101-269-923.011	GAS-TWP ANNEX	6.74
08/31/2023	GEN	92948	CONSUMERS ENERGY	685 UNION 07/26/23-08/24/23	101-757-923.000	HEAT	6.36
08/31/2023	GEN	92948	CONSUMERS ENERGY	7420 HIGHLAND RD 07/26/23-08/24/23	206-336-923.001	HEAT STATION 1	148.57
08/31/2023	GEN	92948	CONSUMERS ENERGY	860 ROUND 07/26/23-08/24/23	206-336-923.002	HEAT STATION 2	13.79
08/31/2023	GEN	92948	CONSUMERS ENERGY	4870 ORMOND 07/27/23-08/24/23	206-336-923.003	HEAT STATION 3	7.17
08/31/2023	GEN	92949	DEWOLF AND ASSOCIATES	WELLING, FTO BASIC	207-301-960.000	TRAINING	845.00
08/31/2023	GEN	92950	DTE ENERGY	9180 HIGHLAND RD 07/22/23-08/18/23	101-269-921.004	ELECTRIC FISK	20.48
08/31/2023	GEN	92950	DTE ENERGY	685 UNION 07/25/23-08/21/23 CHARGES	101-757-921.000	ELECTRIC	560.69
08/31/2023	GEN	92950	DTE ENERGY	7420 HIGHLAND RD 07/22/23-08/18/23	206-336-921.001	ELECTRIC STATION 1	19.39
08/31/2023	GEN	92951	EAGLE SECURITY FIRE & LIFE SAFETY	SERVICE CALL, TROUBLESHOOT NODE BOARD	101-265-931.003	BLDG EQUIP MAINTENANC	380.00
08/31/2023	GEN	92952	ELECTIONSOURCE	THERMAL PAPER, SIGNS	101-191-740.000	OPERATING SUPPLIES	543.19
08/31/2023	GEN	92953	FIRE SAVVY CONSULTANTS	FIRE ALARM SYSTEM PLAN REVIEW, MEIJER	249-000-801.000	PROFESSIONAL FEES	700.00
08/31/2023	GEN	92953	FIRE SAVVY CONSULTANTS	MOE'S SOUTHWEST GRILL, WET CHEMICAL SL	249-000-801.000	PROFESSIONAL FEES	400.00
08/31/2023	GEN	92954	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	101-269-931.007	BLDG MAINT FISK	43.85
08/31/2023	GEN	92954	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	717.00
08/31/2023	GEN	92955	JOHN HANCOCK-70482-00-5	AUG 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	1,095.32
08/31/2023	GEN	92955	JOHN HANCOCK-70482-00-5	AUG 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	608.51
08/31/2023	GEN	92955	JOHN HANCOCK-70482-00-5	AUG 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,591.07
08/31/2023	GEN	92955	JOHN HANCOCK-70482-00-5	AUG 2023 CONTRIBUTIONS	206-336-718.000	PENSION	217.08
08/31/2023	GEN	92956	LEGAL & LIABILITY RISK MANAGEMEN	HINMAN, J - 5DAY CELLULAR TECH AND FORE	207-301-960.000	TRAINING	495.00
08/31/2023	GEN	92957	MACQUEEN EMERGENCY	REGULATOR KEEPER	206-336-757.000	OPERATING SUPPLIES	25.00

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08/31/2023	GEN	92958	MARK CARLSON	08/12/23-08/25/23 ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,263.90
08/31/2023	GEN	92958	MARK CARLSON	08/12/23-08/25/23 ELECTRICAL INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
08/31/2023	GEN	92959	NATALIE UHAZIE	UHAZIE, REIMBURSE FOR SCHOOLING	207-301-960.003	TUITION REIMBURSEMENT	874.50
08/31/2023	GEN	92960	OAKLAND COUNTY TACTICAL TRAININ	2023 OCTTC ANNUAL MEMBERSHIP FEE	207-301-958.000	MEMBERSHIPS & DUES	500.00
08/31/2023	GEN	92961	PITNEY BOWES INC	MOISTENER REPLACEMENT	101-248-934.000	EQUIPMENT MAINTENANC	16.59
08/31/2023	GEN	92962	SCOTT HERZBERG	08/12/23-08/25/23 MECHANICAL INSPECTION	249-000-707.001	PLUMBING/MECHANICAL I	4,060.50
08/31/2023	GEN	92963	SMART BUSINESS SOURCE	KEY TAGS, NOTE PADS, STAMP	101-249-727.000	OFFICE SUPPLIES	30.87
08/31/2023	GEN	92964	SUBURBAN FORD	20 FORD EXP 99809 - REPAIRS TO FLEX PIPE	207-301-863.001	VEHICLE MAINTENANCE	97.18
08/31/2023	GEN	92965	SZOTT M59 CHRYSLER JEEP	21-8 OIL CHANGE, FILTER, ROTATE	207-301-863.001	VEHICLE MAINTENANCE	103.75
08/31/2023	GEN	92966	WALMART - CAPITAL ONE	CLEANING SUPPLIES, SURGE PROTECTORS, OF	206-336-757.000	OPERATING SUPPLIES	104.94
08/31/2023	GEN	92966	WALMART - CAPITAL ONE	CLEANING SUPPLIES, SURGE PROTECTORS, OF	206-336-931.001	MAINTENANCE STATION 1	576.00
08/31/2023	GEN	92966	WALMART - CAPITAL ONE	CLEANING SUPPLIES, SURGE PROTECTORS, OF	206-336-962.000	MISCELLANEOUS	41.43
08/31/2023	GEN	92967	WATER DEPOT	GEN, WATER CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	88.00
08/31/2023	GEN	92967	WATER DEPOT	PD, WATER CHARGES	207-301-931.001	BLDG MAINTENANCE & SU	51.25
08/31/2023	GEN	92968	THE HUNTINGTON NATIONAL BANK	TWIN LAKE RD SAD	852-000-992.000	TWIN LAKES BOND INTERE	7,426.50
08/31/2023	GEN	92969	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	170.00
08/31/2023	GEN	92970	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	117.00
08/31/2023	GEN	92971	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
08/31/2023	GEN	92972	THOMAS M. ZAKARIAN	09/12/23 PERFORMANCE	101-757-751.000	SENIOR ACTIVITIES	** VOIDED **
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-000-080.730	DUE FROM WATER POSTAC	241.70
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-000-080.863	DUE FROM WATER VEHICL	128.75
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCEL	940.02
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-101-958.000	MEMBERSHIPS & DUES	300.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-171-958.000	MEMBERSHIPS & DUES	244.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-209-960.000	TRAINING	350.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-215-864.000	CONFERENCES & MEETING	(10.74)
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-215-960.000	TRAINING	50.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	670.83
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-253-864.000	CONFERENCES & MEETING	189.00
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-265-863.000	VEHICLE MAINTENANCE	1,017.47
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SU	500.10
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	185.86
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANCE	74.99
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	207.09
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-744.000	UNIFORMS	247.99
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	393.05
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-864.000	CONFERENCES & MEETING	436.12
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-960.000	TRAINING	1,078.69

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08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	206-336-962.000	MISCELLANEOUS	1,568.94
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	79.48
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	207-301-864.000	CONFERENCES	1,267.45
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	284.83
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	536.57
08/31/2023	GEN	92973	ELON FINANCIAL SERVICES	07/14/23-08/11/23 MONTHLY CHARGES	249-000-960.000	TRAINING	405.00
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIC	812.06
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,063.93
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-171-718.000	PENSION	12,445.36
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-192-718.000	PENSION	4,757.77
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-209-718.000	PENSION	615.52
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-215-718.000	PENSION	8,609.41
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-253-718.000	PENSION	8,640.88
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-265-718.000	PENSION	168.80
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-372-718.000	PENSION	1,752.42
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-402-718.000	PENSION	3,372.83
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	101-757-718.000	PENSION	2,166.92
08/18/2023	GEN	1230100(E)	MERS	CREDIT FOR SENIOR CTR RETIREE	101-757-718.000	PENSION	(66.19)
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,816.41
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	206-336-718.000	PENSION	32,340.53
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	11,243.68
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	207-301-718.000	PENSION	63,667.99
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	798.36
08/18/2023	GEN	1230100(E)	MERS	07/01/23-07/31/23 MERS CONTRIBUTIONS	249-000-718.000	PENSION	705.74
GEN Total							1,052,469.48
08/03/2023	IMPR3	60013	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	246-000-970.005	CAPITAL OUTLAY-NEW TW	187.50
08/03/2023	IMPR3	60013	DLZ MICHIGAN, INC.	ELIZABETH LK RD ROAD/STORM DESIGN	246-000-970.006	ELIZABETH LK RD RECONST	6,082.35
08/10/2023	IMPR3	60014	WILLIAMS, WILLIAMS, RATTNER & PLL	NEW TWP FACILITIES SERVICES THRU 07/31/2	246-000-970.005	CAPITAL OUTLAY-NEW TW	1,175.98
08/17/2023	IMPR3	60015	STRAUB PETTITT YASTE	NEW TOWN HALL SCHEMATIC DESIGN	246-000-970.005	CAPITAL OUTLAY-NEW TW	18,000.00
08/31/2023	IMPR3	60016	BECKETT & RAEDER	CIVIC CTR, PROFESSIONAL SERVICES THRU 07,	246-000-970.005	CAPITAL OUTLAY-NEW TW	15,801.25
IMPR3 Total							41,247.08
08/03/2023	PA-CK	1980	OAKLAND COUNTY	10964 HILLWAY DR GRINDER PUMP EASEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
08/03/2023	PA-CK	1981	OAKLAND COUNTY	10890 HILLWAY DR GRINDER PUMP EASEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
08/10/2023	PA-CK	1982	C & E CONSTRUCTION CO INC	10964 HILLWAY DR GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	6,783.00
08/10/2023	PA-CK	1982	C & E CONSTRUCTION CO INC	10890 HILLWAY DR GRINDER INSTALLATION	245-900-972.006	SAD SEWER CONNECTS	5,987.00
08/10/2023	PA-CK	1983	DLZ MICHIGAN, INC.	11091 BERYL DR INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
08/10/2023	PA-CK	1983	DLZ MICHIGAN, INC.	1159 CLEARWATER INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
08/10/2023	PA-CK	1984	OAKLAND COUNTY	11091 BERYL - AGREEMENT FOR SANITARY SE	245-900-972.006	SAD SEWER CONNECTS	30.00

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08/10/2023	PA-CK	1985	WHITE LAKE TOWNSHIP	1159 CLEARWATER GRINDER PUMP & ADMIN	245-900-972.006	SAD SEWER CONNECTS	4,526.71
08/31/2023	PA-CK	1986	OAKLAND COUNTY	1159 CLEARWATER GRINDER PUMP EASEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
08/31/2023	PA-CK	1987	WHITE LAKE TOWNSHIP	8492 CASCADE SEWER CONN PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
08/31/2023	PA-CK	1988	WHITE LAKE TOWNSHIP	8492 CASCADE PLUMBING PERMIT	245-900-972.006	SAD SEWER CONNECTS	50.00
08/31/2023	PA-CK	1989	WHITE LAKE TOWNSHIP	8492 CASCADE SEWER CONNECTION	245-900-972.006	SAD SEWER CONNECTS	9,096.00
PA-CK Total							27,422.71
08/10/2023	SEWFD	4075	21ST CENTURY MEDIA-MICHIGAN	CWSRF LEGAL PUBLICATION PG 1 07/23/23	590-000-903.000	LEGAL PUBLICATIONS	3,751.25
08/10/2023	SEWFD	4075	21ST CENTURY MEDIA-MICHIGAN	CWSRF LEGAL PUBLICATION PG 2 07/23/23	590-000-903.000	LEGAL PUBLICATIONS	3,751.25
08/10/2023	SEWFD	4076	COMMERCE TOWNSHIP	JULY 2023 SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CO	39,168.00
08/10/2023	SEWFD	4077	DLZ MICHIGAN, INC.	CWSRF DESIGN/BIDDING	590-000-158.000	CONSTRUCTION IN PROGR	13,375.00
08/10/2023	SEWFD	4078	EGANIX INC.	BIOLOGICAL NUTRIENT BLEND/ODOR CONTRI	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
08/23/2023	SEWFD	4079	STATE OF MICHIGAN	SRF BOND - FILING FEE	590-000-801.000	PROFESSIONAL FEES	588.00
08/31/2023	SEWFD	4080	EGANIX INC.	SEWER TREATMENT	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
08/31/2023	SEWFD	4081	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC DIRVE INTEREST PAYN	590-000-993.004	INTEREST EXPENSE-CASTLE	1,750.50
08/31/2023	SEWFD	4081	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC DIRVE INTEREST PAYN	590-000-993.005	INTEREST EXPENSE-NORDI	155.25
08/31/2023	SEWFD	4081	THE HUNTINGTON NATIONAL BANK	CASTLEWOOD/NORDIC DIRVE INTEREST PAYN	591-000-976.005	BOND INTEREST NORDIC D	344.25
SEWFD Total							68,283.50
08/02/2023	TAX	6801	FAGNANI PROPERTIES LLC	2022 SUMMER TAX REFUND 12-18-152-028 P	703-000-385.005	DUE TO OTHERS (REFUNDS	441.96
08/31/2023	TAX	6802	BRYAN WILLETT	2023 SUMMER REFUND 12-36-477-036 PRE A	703-000-385.005	DUE TO OTHERS (REFUNDS	1,924.12
TAX Total							2,366.08
08/01/2023	TNA	15159	70TH DISTRICT COURT	BOND-ALMA TIJERINA VILLARREAL	701-000-287.002	DUE TO COURTS	** VOIDED **
08/03/2023	TNA	15160	C & E CONSTRUCTION CO INC	8365/8385 PONTIAC LK RD INSTALLATION	701-000-284.006	GRINDER PUMP INSTALLS	35,205.00
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	ALPINE VALLEY ADD SERVICES THRU 7/14/23	701-000-286.006	ALPINE VALLEYADDITION	817.50
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	FISK CORNERS	701-000-286.276	FISK CORNERS	62.50
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	HYPERSHINE CAR WASH SERVICES THRU 7/14	701-000-286.457	HYPERSHINE CAR WASH	500.00
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	CARTERS PLUMBING SERVICES THRU 7/14/23	701-000-286.463	CARTER'S PLUMBING	961.25
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	PANERA SERVICES THRU 7/14/23	701-000-286.468	PANERA BREAD	1,173.75
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	GINKO SERVICES THRU 7/14/23	701-000-286.469	GINKO SELF STORAGE	57.50
08/03/2023	TNA	15161	DLZ MICHIGAN, INC.	PARK RIDGE PVT RD SERVICES THRU 7/14/23	701-000-286.470	PARK RIDGE PRIVATE ROAI	1,057.50
08/03/2023	TNA	15162	DTE ENERGY	MANDON LAKE 06/13/23-07/12/23 CHARGE	701-000-250.013	MANDON LAKE	39.12
08/03/2023	TNA	15163	DLZ MICHIGAN, INC.	CONSTRUCTION SERVICES	701-000-286.276	FISK CORNERS	500.00
08/03/2023	TNA	15163	DLZ MICHIGAN, INC.	SERVICES THRU 12/02/22	701-000-286.276	FISK CORNERS	562.50
08/10/2023	TNA	15164	51ST DISTRICT COURT	BOND-WILLIAM HARVEY SHEPARD	701-000-287.002	DUE TO COURTS	50.00
08/10/2023	TNA	15165	21ST CENTURY MEDIA-MICHIGAN	SUNSET COVE LEGAL PUB 07/05/23	701-000-286.465	SUNSET COVE	310.25
08/10/2023	TNA	15165	21ST CENTURY MEDIA-MICHIGAN	PANERA LEGAL PUBLICATION 07/05/23	701-000-286.468	PANERA BREAD	310.25
08/10/2023	TNA	15166	AQUA -WEED CONTROL INC.	TREATMENT #4 COPPER SULFATE	701-000-250.008	PONTIAC LAKE WEED	2,080.00
08/10/2023	TNA	15167	DLZ MICHIGAN, INC.	NORTH SHORE CONDO PREM SITE PLAN REVII	701-000-286.464	NORTH SHORE CONDO WA	255.00
08/10/2023	TNA	15168	LAKES HARVESTING, INC.	PONTIAC LAKE - WEEK HARVESTING	701-000-250.008	PONTIAC LAKE WEED	17,952.30

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08/10/2023	TNA	15169	O.C.W.R.C.	JULY 2023 SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEW	1,600.00
08/10/2023	TNA	15170	OAKLAND COUNTY ANIMAL CONTROL	06/05/23-07/25/23 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG	2,069.00
08/10/2023	TNA	15171	TOMMIE SUNDQUIST	SUNDQUIST, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
08/10/2023	TNA	15172	WHITE LAKE TREASURER	06/05/23-07/25/23 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	170.50
08/10/2023	TNA	15173	70TH DISTRICT COURT	BOND-ALMA TIJERINA VILLARREAL	701-000-287.002	DUE TO COURTS	150.00
08/10/2023	TNA	15174	SAGINAW COUNTY FOC	BOND-ALMA TIJERINA VILLARREAL	701-000-287.002	DUE TO COURTS	500.00
08/14/2023	TNA	15175	52-1 DISTRICT COURT	BOND-ALLIA MARIE WOOD	701-000-287.002	DUE TO COURTS	500.00
08/14/2023	TNA	15176	52-1 DISTRICT COURT	BOND-KYLE THOMAS MACMICHAEL	701-000-287.002	DUE TO COURTS	500.00
08/14/2023	TNA	15177	52-3RD DISTRICT COURT	BOND-DOMINIQUE R WHITAKER	701-000-287.002	DUE TO COURTS	150.00
08/16/2023	TNA	15178	20TH DISTRICT COURT	BOND-MIKAYLA NICOLE FORGETTE	701-000-287.002	DUE TO COURTS	200.00
08/17/2023	TNA	15179	AQUA -WEED CONTROL INC.	CEDAR ISLAND BURGESS BAY, SYSTEMIC HERE	701-000-250.003	BURGESS BAY	5,150.00
08/17/2023	TNA	15179	AQUA -WEED CONTROL INC.	CEDAR ISLAND BURGESS BAY, TREATMENT #1	701-000-250.003	BURGESS BAY	2,949.50
08/17/2023	TNA	15180	C & E CONSTRUCTION CO INC	8365 & 8385 PONTIAC LK RD ADD'L MATERIAL	701-000-284.006	GRINDER PUMP INSTALLS	357.22
08/17/2023	TNA	15181	DLZ MICHIGAN, INC.	DUBLIN SCHOOL CONST SVCS	701-000-286.443	DUBLIN SCHOOL RAZE/REB	970.00
08/17/2023	TNA	15182	DTE ENERGY	5301 COOLEY 07/12/23-08/09/23 CHARGES	701-000-250.001	LAKE ONA AERATION	239.22
08/17/2023	TNA	15183	DTE ENERGY	2660 STEEPLE 07/12/23-08/09/23 CHARGES	701-000-250.005	GRASS LAKE SAD	1,230.64
08/17/2023	TNA	15184	LAKESIDE LAWN & LANDSCAPE	ROUND LK BOAT LAUNCH LAWN MOWING	701-000-250.006	ROUND LAKE IMPROVEME	60.00
08/17/2023	TNA	15185	LAKEVIEW CHALET	8365/8385 PONTIAC LK RD ESCROW REFUND	701-000-284.006	GRINDER PUMP INSTALLS	1,361.07
08/17/2023	TNA	15186	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LK, JULY LEGAL	701-000-286.407	PRESERVE AT HIDDEN LAKE	62.00
08/17/2023	TNA	15187	SOCIAL SECURITY 567	REFUND HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
08/17/2023	TNA	15188	STEED'S LAWN & LANDSCAPE LLC	MANDON LAKE SEASONAL CUTTING	701-000-250.013	MANDON LAKE	600.00
08/24/2023	TNA	15189	DTE ENERGY	2533 RIPPLEWAY 07/13/23-08/10/23 CHARGE	701-000-250.001	LAKE ONA AERATION	155.54
08/24/2023	TNA	15189	DTE ENERGY	3077 RIPPLEWAY 07/13/23-08/10/23 CHARGE	701-000-250.001	LAKE ONA AERATION	85.23
08/24/2023	TNA	15189	DTE ENERGY	2827 RIPPLEWAY 07/13/23-08/10/23 CHARGE	701-000-250.001	LAKE ONA AERATION	84.29
08/24/2023	TNA	15190	DTE ENERGY	1287 GROVE POINT 07/14/23-08/11/23 CHAR	701-000-250.006	ROUND LAKE IMPROVEME	244.37
08/24/2023	TNA	15191	DTE ENERGY	9600 GARFORTH 07/13/23-08/10/23 CHARGE	701-000-250.013	MANDON LAKE	41.30
08/24/2023	TNA	15192	DTE ENERGY	7255 BISCAYNE 07/13/23-08/10/23 CHARGES	701-000-250.011	LAKE NEVA IMPROVEMENT	45.66
08/24/2023	TNA	15193	LAKESIDE LAWN & LANDSCAPE	2022 FALL CLEAN-UP	701-000-250.006	ROUND LAKE IMPROVEME	395.00
08/24/2023	TNA	15194	OAKLAND COUNTY TREASURER	JULY 2023 TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR T.	4,262.50
08/24/2023	TNA	15195	WHITE LAKE TOWNSHIP TREASURER	JULY 2023 TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK	852.50
08/24/2023	TNA	15196	WILLIAM HOLIFIELD	HOLIFIELD, RETURN HAWLEY PARK DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	100.00
08/30/2023	TNA	15197	38TH DISTRICT COURT	BOND-TROY JAMES WALSH	701-000-287.002	DUE TO COURTS	100.00
08/30/2023	TNA	15198	47TH DISTRICT COURT	BOND-DEREK JAMES SPENCER	701-000-287.002	DUE TO COURTS	427.00
08/31/2023	TNA	15199	AQUA -WEED CONTROL INC.	LK ONA, 5 ACRES TREATED	701-000-250.010	LAKE ONA IMPROVEMENT	3,550.00
08/31/2023	TNA	15200	DLZ MICHIGAN, INC.	WEST VALLEY	701-000-286.410	WEST VALLEY	1,492.50
08/31/2023	TNA	15201	HURON LAKES WEED CONTROL LLC	ROUND LAKE, DIPOSAL OF WEEDS	701-000-250.006	ROUND LAKE IMPROVEME	500.00
08/31/2023	TNA	15202	KENNEDY INDUSTRIES	9345 HIGHLAND HYPERSHINE BARNES BASIN	701-000-284.006	GRINDER PUMP INSTALLS	1,032.06
08/31/2023	TNA	15203	OAKLAND COUNTY	10649 HIGHLAND RD, WATERMAIN CONNECT	701-000-286.464	NORTH SHORE CONDO WA	30.00

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08/31/2023	TNA	15204	OAKLAND COUNTY	10649 HIGHLAND RD, WATERMAIN EASEMEN	701-000-286.464	NORTH SHORE CONDO WA	30.00
08/31/2023	TNA	15205	OAKLAND COUNTY	CEDAR ISLAND LK WITH BOAT DETAIL	701-000-285.010	DUE TO OTHERS	382.40
08/31/2023	TNA	15206	PLM LAKE & LAND MANAGEMENT CO	ROUND LK, WEED TREAMENT 08/02/23	701-000-250.006	ROUND LAKE IMPROVEME	3,978.75
08/31/2023	TNA	15207	PLM LAKE & LAND MANAGEMENT CO	ROUND LK, WEED TREAMENT 7/13/23	701-000-250.006	ROUND LAKE IMPROVEME	2,035.00
TNA Total							100,937.67
08/03/2023	WAT	8052	DTE ENERGY	360 WOODSEGE 06/10/23-07/11/23 CHARG	591-000-921.000	ELECTRICITY TOWER	69.09
08/03/2023	WAT	8052	DTE ENERGY	8906 HURON BLUFFS 06/10/23-07/11/23 CH	591-000-921.001	ELECTRICITY TL	661.96
08/03/2023	WAT	8052	DTE ENERGY	9164 STEEPHOLLOW 06/10/23-07/11/23 CHA	591-000-921.001	ELECTRICITY TL	681.37
08/03/2023	WAT	8052	DTE ENERGY	8208 FOX BAY 06/10/23-07/11/23 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	2,122.74
08/03/2023	WAT	8052	DTE ENERGY	8935 SATELITE 06/10/23-07/11/23 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACRE	5,936.83
08/03/2023	WAT	8052	DTE ENERGY	6260 GRASS LK 06/10/23-07/11/23 CHARGES	591-000-921.006	ELECTRICITY GRASS LAKE	2,902.09
08/03/2023	WAT	8052	DTE ENERGY	6055 HIGHLAND 06/10/23-07/11/23 CHARGE	591-000-921.007	ELECTRICITY TOWER #2	14.77
08/03/2023	WAT	8052	DTE ENERGY	145 HURONDALE 06/10/23-07/11/23 CHARGE	591-000-921.008	ELECTRICITY-HURONDALE	89.69
08/03/2023	WAT	8052	DTE ENERGY	993 N WILLIAMS 06/10/23-07/11/23 CHARGE	591-000-921.010	ELECTRICITY 933 WILLIAM	18.09
08/03/2023	WAT	8053	EJ USA, INC	JAR 5" STZ NOZ/CAP	591-000-934.000	REPAIR & MAINT WATER S	382.00
08/03/2023	WAT	8053	EJ USA, INC	HAR 5" STZ NOZ/CAP	591-000-934.000	REPAIR & MAINT WATER S	370.56
08/03/2023	WAT	8054	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	5,780.00
08/03/2023	WAT	8054	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	6,385.00
08/03/2023	WAT	8055	FERGUSON WATERWORKS #3386	T10 MTR, 1-1/2 T10 MTR	591-000-750.000	OPERATING SUPPLIES MET	2,670.00
08/03/2023	WAT	8055	FERGUSON WATERWORKS #3386	BERMAD #2 STAINLESS PILOT	591-000-934.000	REPAIR & MAINT WATER S	1,286.00
08/03/2023	WAT	8056	HYDROCORP	JULY 2023 SERVICES	591-000-818.000	CONTRACTED SERVICES	267.00
08/03/2023	WAT	8057	RS TECHNICAL SERIVCES, INC.	LEAD GASKET	591-000-931.000	REPAIR & MAINT BLDG & E	45.52
08/03/2023	WAT	8058	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	2,064.00
08/03/2023	WAT	8059	TITAN PAVEMENT	ASPHALT EXCAVATION REPAIR	591-000-934.000	REPAIR & MAINT WATER S	1,800.00
08/03/2023	WAT	8060	USA BLUEBOOK	ROLLER ASSEMBLY	591-000-931.000	REPAIR & MAINT BLDG & E	553.69
08/03/2023	WAT	8061	WEINGARTZ	STARTER ASSY	591-000-755.000	OPERATING SUPPLIES TOO	146.45
08/10/2023	WAT	8062	AQUATEST	JULY WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	224.00
08/10/2023	WAT	8063	CONSUMERS ENERGY	9164 STEEPHOLLOW 06/24/23-07/24/23	591-000-923.001	GAS TWIN LAKES	30.99
08/10/2023	WAT	8063	CONSUMERS ENERGY	8208 FOX BAY DR 06/24/23-07/24/23	591-000-923.002	GAS HILLVIEW	14.48
08/10/2023	WAT	8063	CONSUMERS ENERGY	6260 GRASS LK 06/24/23-07/24/23	591-000-923.004	GAS GRASS LAKE	14.48
08/10/2023	WAT	8063	CONSUMERS ENERGY	7824 SATELITE DR 06/24/23-07/24/23	591-000-923.005	GAS VILLAGE ACRES-SATEL	21.08
08/10/2023	WAT	8064	DLZ MICHIGAN, INC.	BOGIE LK RD DWRF SERVICES THRU 07/14/23	591-000-160.000	CONST IN PROGRESS	2,923.75
08/10/2023	WAT	8064	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION SERVICE	591-000-160.000	CONST IN PROGRESS	2,797.50
08/10/2023	WAT	8064	DLZ MICHIGAN, INC.	DWRD 2023 PROJECT PLAN SERVICES THRU 07/14/23	591-000-802.000	ENG & ARCH FEES	1,050.00
08/10/2023	WAT	8064	DLZ MICHIGAN, INC.	2023 GEN WATER SERVICES THRU 07/14/23	591-000-802.000	ENG & ARCH FEES	450.00
08/10/2023	WAT	8065	FERGUSON WATERWORKS #3386	REG 2 HPT P/C OF PIT	591-000-750.000	OPERATING SUPPLIES MET	118.90
08/10/2023	WAT	8065	FERGUSON WATERWORKS #3386	2 T10 MTR P/C FLG 6WHL CF*X	591-000-750.000	OPERATING SUPPLIES MET	1,190.00
08/10/2023	WAT	8066	HARRINGTON INDUSTRIAL PLASTICS LI	BUSINGS, PIPE, VALVE BALLS	591-000-931.000	REPAIR & MAINT BLDG & E	565.14

WHITE LAKE TWP.
AUGUST 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/10/2023	WAT	8067	JCI JONES CHEMICALS, INC.	CHLORINE	591-000-745.000	SYSTEM CHEMICALS	3,184.00
08/10/2023	WAT	8068	OAKLAND SCHOOLS	2ND QTR WATER BILLS	591-000-730.000	POSTAGE	1,044.26
08/10/2023	WAT	8068	OAKLAND SCHOOLS	2ND QTR WATER BILLS	591-000-818.000	CONTRACTED SERVICES	323.76
08/10/2023	WAT	8069	USA BLUEBOOK	PRESSURE GUAGE	591-000-755.000	OPERATING SUPPLIES TOO	179.80
08/10/2023	WAT	8069	USA BLUEBOOK	SERVICE BOX EXTENSION	591-000-934.000	REPAIR & MAINT WATER S	19.90
08/10/2023	WAT	8070	USIC LOCATING SERVICES, LLC	07/01/23-07/31/23 MONTHLY CHARGES	591-000-818.000	CONTRACTED SERVICES	1,905.59
08/17/2023	WAT	8071	FERGUSON WATERWORKS #3386	SEALS	591-000-750.000	OPERATING SUPPLIES MET	3.20
08/17/2023	WAT	8072	HARRINGTON INDUSTRIAL PLASTICS LI	3" COUPLING	591-000-931.000	REPAIR & MAINT BLDG & E	23.66
08/17/2023	WAT	8072	HARRINGTON INDUSTRIAL PLASTICS LI	BUSHINGS	591-000-931.000	REPAIR & MAINT BLDG & E	74.71
08/17/2023	WAT	8073	JAMIE WILLIAMS	RETURN OVERAGE 9108 GLASGOW DRIVE	591-000-035.000	A/R WATER	15.49
08/17/2023	WAT	8074	ULINE SHIPPING SUPPLY	(3) RESPIRATORS	591-000-744.000	SAFETY GEAR AND CLOTHII	806.11
08/17/2023	WAT	8075	WHITE LAKE TOWNSHIP	REIMBURSE FOR JULY SERVICES	591-000-214.101	DUE TO GENERAL FUND	47,702.01
08/24/2023	WAT	8076	AIR CENTER INC.	CPR , SERVICE AND TRIP CHARGE	591-000-931.000	REPAIR & MAINT BLDG & E	370.00
08/24/2023	WAT	8077	DTE ENERGY	360 WOODSEdge 07/12/23-08/09/23 CHARG	591-000-921.000	ELECTRICITY TOWER	70.53
08/24/2023	WAT	8077	DTE ENERGY	8906 HURON BLUFFS 07/12/23-08/09/23 CH	591-000-921.001	ELECTRICITY TL	95.46
08/24/2023	WAT	8077	DTE ENERGY	9164 STEEPHOLLOW 07/12/23-08/09/23 CHA	591-000-921.001	ELECTRICITY TL	135.12
08/24/2023	WAT	8077	DTE ENERGY	8208 FOX BAY 07/12/23-08/09/23 CHARGES	591-000-921.002	ELECTRICITY HILLVIEW	1,058.20
08/24/2023	WAT	8077	DTE ENERGY	8935 SATELITE 07/12/23-08/09/23 CHARGES	591-000-921.004	ELECTRICITY VILLAGE ACRE	5,643.32
08/24/2023	WAT	8077	DTE ENERGY	6055 HIGHLAND 07/12/23-08/09/23 CHARGE	591-000-921.007	ELECTRICITY TOWER #2	37.26
08/24/2023	WAT	8077	DTE ENERGY	145 HURONDALE 07/12/23-08/09/23 CHARG	591-000-921.008	ELECTRICITY-HURONDALE	45.75
08/24/2023	WAT	8077	DTE ENERGY	993 N WILLIAMS 07/12/23-08/09/23 CHARGE	591-000-921.010	ELECTRICITY 933 WILLIAM	17.89
08/24/2023	WAT	8078	USA BLUEBOOK	BLUE-WHITE TUBE ASSEMBLY	591-000-931.000	REPAIR & MAINT BLDG & E	331.26
08/31/2023	WAT	8079	DTE ENERGY	6260 GRASS LK RD 07/21/23-08/16/23	591-000-921.006	ELECTRICITY GRASS LAKE	2,683.17
08/31/2023	WAT	8080	ELHORN ENGINEERING CO	EL-CHLOR, CARUS	591-000-745.000	SYSTEM CHEMICALS	7,155.00
08/31/2023	WAT	8081	KNAPHEIDE TRUCK EQ CENTER	23 CHEV 2500 ASSESSORIES/CAB GUARD/STR	591-000-977.000	VEHICLES	3,310.60
08/31/2023	WAT	8082	O.C.W.R.C.	8935 SATELITE DR CHARGES	591-000-803.000	IRON FILTRATION EXPENSE	4,623.91
08/31/2023	WAT	8083	RELIANCE BUILDING COMPANY INC.	ASPEN MEADOWS WELL HOUSE IMPROVEME	591-000-160.000	CONST IN PROGRESS	272,304.65
08/31/2023	WAT	8084	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	466.00
WAT Total							397,277.78
Grand Total							1,693,776.53