

WHITE LAKE TWP  
 OCTOBER 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/01/2024	FLEX	2743	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	29.59
10/02/2024	FLEX	2744	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	57.81
10/03/2024	FLEX	2745	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	55.73
10/04/2024	FLEX	2746	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	59.37
10/07/2024	FLEX	2747	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	461.51
10/08/2024	FLEX	2748	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	50.35
10/10/2024	FLEX	2749	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	181.25
10/11/2024	FLEX	2750	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	55.44
10/14/2024	FLEX	2751	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	529.08
10/15/2024	FLEX	2752	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	58.99
10/16/2024	FLEX	2753	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	115.00
10/17/2024	FLEX	2754	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	801.08
10/18/2024	FLEX	2755	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	650.74
10/21/2024	FLEX	2756	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	1,276.52
10/22/2024	FLEX	2757	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	225.88
10/23/2024	FLEX	2758	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	24.01
10/24/2024	FLEX	2759	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	128.00
10/25/2024	FLEX	2760	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	261.21
10/28/2024	FLEX	2761	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	87.44
10/29/2024	FLEX	2762	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	336.44
10/30/2024	FLEX	2763	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	26.95
10/31/2024	FLEX	2764	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCO	274.49
<b>FLEX Total</b>							<b>5,746.88</b>
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-000-080.718	DUE FROM WATER PENSIOI	3,375.08
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-000-231.001	PAY DEDUCT PENSION	12,020.94
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-171-718.000	PENSION	15,101.85
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-192-718.000	PENSION	1,490.91
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-209-718.000	PENSION	3,275.91
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-215-718.000	PENSION	10,236.11
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-253-718.000	PENSION	11,032.31
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-265-718.000	PENSION	1,140.22
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-372-718.000	PENSION	1,110.61
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-402-718.000	PENSION	1,851.31
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	101-757-718.000	PENSION	964.37

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10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	206-000-231.001	PAY DEDUCT PENSION	8,263.58
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	206-336-718.000	PENSION	33,795.21
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	207-000-231.001	PAY DEDUCT PENSION	11,486.33
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	207-301-718.000	PENSION	64,219.08
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	249-000-231.001	PAY DEDUCT PENSION	884.86
10/03/2024	GEN	1230119(E)	MERS	09/01/24-09/30/24 MERS CONTRIBUTI	249-000-718.000	PENSION	2,411.29
10/03/2024	GEN	1230120(E)	MERS	SEPTEMBER EMPLOYER CONTRIBUTIO	207-301-718.000	PENSION	837.50
10/03/2024	GEN	95400	ABC PRINTING	PD, ENVELOPES	207-301-727.000	OFFICE SUPPLIES	122.00
10/03/2024	GEN	95401	AMAZON	BAR CODE READERS	101-191-740.000	OPERATING SUPPLIES	159.85
10/03/2024	GEN	95401	AMAZON	KEYBOARD,MOUSE	101-249-727.000	OFFICE SUPPLIES	35.98
10/03/2024	GEN	95401	AMAZON	DECK ORGANIZER/SUPPLIES, HOT GLL	101-757-757.000	OPERATING SUPPLIES	88.11
10/03/2024	GEN	95401	AMAZON	BRASS DESK BELL	249-000-727.000	OFFICE SUPPLIES	21.46
10/03/2024	GEN	95402	AT & T	08/20/24-09/19/24 ELEVATOR CHARGI	101-265-853.000	TELEPHONE	137.48
10/03/2024	GEN	95403	ATA NATIONAL TITLE GROUP, L	9538 BUCKINGHAM RD/TITLE SEARCH	101-372-955.000	ORDINANCE ENFORCEMEN	300.00
10/03/2024	GEN	95404	AUTOZONE	FD, ANTIFREEZE, OIL ABS	206-336-863.001	VEHICLE MAINTENANCE	88.59
10/03/2024	GEN	95405	BOUND TREE MEDICAL LLC.	MINI EMS SHEAR	206-336-767.000	MEDICAL SUPPLIES	10.90
10/03/2024	GEN	95406	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLI	44.10
10/03/2024	GEN	95406	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLI	44.10
10/03/2024	GEN	95406	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLI	44.10
10/03/2024	GEN	95406	CINTAS	UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLI	44.10
10/03/2024	GEN	95406	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	12.09
10/03/2024	GEN	95406	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	12.09
10/03/2024	GEN	95406	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	12.09
10/03/2024	GEN	95406	CINTAS	UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	12.09
10/03/2024	GEN	95407	COMCAST	685 UNION 10/01/24-10/31/24 MONTH	101-757-751.000	SENIOR ACTIVITIES	369.55
10/03/2024	GEN	95408	COMCAST	09/24/24-10/23/24 7420 HIGHLAND M	206-336-757.000	OPERATING SUPPLIES	219.72
10/03/2024	GEN	95409	CONSUMERS ENERGY	4870 ORMOND 08/22/24-09/19/24 CH	206-336-923.003	HEAT STATION 3	23.01
10/03/2024	GEN	95410	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	192.19
10/03/2024	GEN	95411	EMERGENCY VEHICLES PLUS	E-1, REPAIRS TO EXHAUST SYSTEM	206-336-863.001	VEHICLE MAINTENANCE	411.53
10/03/2024	GEN	95411	EMERGENCY VEHICLES PLUS	E-3 REPAIRS TO UPPER E LIGHTS	206-336-863.001	VEHICLE MAINTENANCE	422.30
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT/	94.60
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN(	53.72
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN(	14.14
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN(	98.75

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10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	60.02
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	60.02
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	13.45
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	19.75
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	46.57
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	20.52
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	119.50
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	360.89
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	67.94
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	637.31
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	331.01
10/03/2024	GEN	95412	FIDELITY SECURITY LIFE INS/E\	10/01/12-10/31/24 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURAN	53.72
10/03/2024	GEN	95413	HALT FIRE INC.	DIFFUSER	206-336-863.001	VEHICLE MAINTENANCE	636.62
10/03/2024	GEN	95414	HART INTERCIVIC	(32) V DRIVES	101-191-740.000	OPERATING SUPPLIES	1,440.00
10/03/2024	GEN	95415	HOME DEPOT CREDIT SERVICE	08/21/24-09/13/24 - MONTHLY CHARG	206-336-863.001	VEHICLE MAINTENANCE	97.86
10/03/2024	GEN	95415	HOME DEPOT CREDIT SERVICE	08/21/24-09/13/24 - MONTHLY CHARG	206-336-931.001	MAINTENANCE STATION 1	(47.53)
10/03/2024	GEN	95415	HOME DEPOT CREDIT SERVICE	08/21/24-09/13/24 - MONTHLY CHARG	206-336-962.000	MISCELLANEOUS	531.07
10/03/2024	GEN	95416	HURON VALLEY GUNS	MORELLI, SHIRT	206-336-744.000	UNIFORMS	85.99
10/03/2024	GEN	95416	HURON VALLEY GUNS	FERGUSON, PANT, SHIRT	207-301-744.000	UNIFORMS	178.98
10/03/2024	GEN	95417	JODI MCCLURE	MCCLURE, REIMBURSE FOR STATE REP	101-209-958.000	MEMBERSHIPS & DUES	50.00
10/03/2024	GEN	95418	KIM PATTON	PATTON, REIMBURSE FOR MILEAGE	101-253-860.000	MILEAGE	298.41
10/03/2024	GEN	95419	LENNY'S HOME SERVICE INC.	354 LAURENT LANE REPAIRS TO HOME	101-000-087.274	DUE FROM CDBG	4,698.00
10/03/2024	GEN	95419	LENNY'S HOME SERVICE INC.	354 LAURENT LANE REPAIRS TO HOME	274-000-080.000	DUE FROM COUNTY	4,289.00
10/03/2024	GEN	95419	LENNY'S HOME SERVICE INC.	354 LAURENT LANE REPAIRS TO HOME	274-000-214.101	DUE TO GENERAL FUND	(4,289.00)
10/03/2024	GEN	95419	LENNY'S HOME SERVICE INC.	354 LAURENT LANE REPAIRS TO HOME	274-000-683.000	CDBG REVENUE	(4,698.00)
10/03/2024	GEN	95419	LENNY'S HOME SERVICE INC.	354 LAURENT LANE REPAIRS TO HOME	274-000-801.002	MINOR HOME REPAIR	4,698.00
10/03/2024	GEN	95420	LOGOS & LETTERS	CHAPLAIN, JACKET, TSHIRTS	206-336-744.000	UNIFORMS	52.00
10/03/2024	GEN	95421	MMTA	PATTON, ROMAN MEMBERSHIP RENEW	101-253-958.000	MEMBERSHIPS & DUES	198.00
10/03/2024	GEN	95422	PITNEY BOWES INC	(2) RED INK CTGS	101-248-934.000	EQUIPMENT MAINTENANCE	531.18
10/03/2024	GEN	95423	PRIORITY ONE EMERGENCY	REPLACE BEACON LIGHTS	206-336-863.001	VEHICLE MAINTENANCE	1,029.98
10/03/2024	GEN	95424	RENOVATIONS BY DESIGN	10325 CURTIS REFUND ROOF PERMIT	249-000-477.000	BUILDING PERMITS	90.00
10/03/2024	GEN	95425	SHIFMAN FOURNIER, PLC	SEPT LABOR LEGAL SERVICES	206-336-826.000	LEGAL FEES	705.00
10/03/2024	GEN	95426	SMART BUSINESS SOURCE	POPUPS, MOISTENER, MATTERIES, RIB	101-249-727.000	OFFICE SUPPLIES	45.04
10/03/2024	GEN	95427	STAR EMS	BLOOD DRAW, MICHAEL R WALKER	207-301-962.003	EVIDENCE COLLECTION	100.00

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10/03/2024	GEN	95428	THOMAS SARASIN	SARASIN, REIMBURSE FOR TUITION	207-301-960.003	TUITION REIMBURSEMENT	1,308.75
10/03/2024	GEN	95429	TRANSUNION RISK AND ALTER	09/01/24-09/30/24 MONTHLY CHARGE	207-301-962.001	MISCELLANEOUS	75.00
10/03/2024	GEN	95430	TRUSTMARK VOLUNTARY BENE	09/01/24-09/30/24 MONTH CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STI	417.24
10/03/2024	GEN	95430	TRUSTMARK VOLUNTARY BENE	09/01/24-09/30/24 MONTH CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STI	438.86
10/03/2024	GEN	95430	TRUSTMARK VOLUNTARY BENE	09/01/24-09/30/24 MONTH CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STI	583.86
10/03/2024	GEN	95430	TRUSTMARK VOLUNTARY BENE	09/01/24-09/30/24 MONTH CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-000-080.716	DUE FROM WATER HOSPITA	51.30
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-171-716.000	HOSP & OPTICAL INSURANCI	34.20
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-192-716.000	HOSP & OPTICAL INSURANCI	17.10
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-209-716.000	HOSP & OPTICAL INSURANCI	42.75
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-215-716.000	HOSP & OPTICAL INSURANCI	34.20
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-253-716.000	HOSP & OPTICAL INSURANCI	42.75
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-265-716.000	HOSP & OPTICAL INSURANCI	8.55
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-372-716.000	HOSP & OPTICAL INSURANCI	8.55
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-402-716.000	HOSP & OPTICAL INSURANCI	25.65
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	101-757-716.000	HOSP & OPTICAL INSURANCI	25.65
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	206-336-716.000	HOSP & OPTICAL INSURANCI	239.40
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	207-301-716.000	HOSP & OPTICAL INSURANCI	333.45
10/03/2024	GEN	95431	ULLIANCE, INC	4TH QUARTERLY LIFE ADVISOR EMP AS	249-000-716.000	HOSP & OPTICAL INSURANCI	25.65
10/03/2024	GEN	95432	WALMART - CAPITAL ONE	09/05/24-09/13/24 MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	54.64
10/03/2024	GEN	95432	WALMART - CAPITAL ONE	09/05/24-09/13/24 MONTHLY CHARGE	206-336-931.001	MAINTENANCE STATION 1	674.55
10/03/2024	GEN	95433	WATER DEPOT	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	105.00
10/03/2024	GEN	95433	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUF	58.00
10/03/2024	GEN	95434	WEX BANK	SEPTEMBER FUEL CHARGES	101-000-080.867	DUE FROM WATER GASOLIN	1,069.07
10/03/2024	GEN	95434	WEX BANK	SEPTEMBER FUEL CHARGES	101-265-867.000	GASOLINE	1,199.09
10/03/2024	GEN	95434	WEX BANK	SEPTEMBER FUEL CHARGES	101-372-867.000	GASOLINE	73.28
10/03/2024	GEN	95434	WEX BANK	SEPTEMBER FUEL CHARGES	206-336-867.000	GASOLINE	2,389.67
10/03/2024	GEN	95434	WEX BANK	SEPTEMBER FUEL CHARGES	207-301-867.000	GASOLINE	6,379.71
10/03/2024	GEN	95434	WEX BANK	SEPTEMBER FUEL CHARGES	249-000-867.000	GASOLINE	58.36
10/03/2024	GEN	95435	STEED'S LAWN & LANDSCAPE	HIDDEN PINES, SEPT MOWING	208-000-931.001	GROUNDS MAINTENANCE	1,600.00
10/03/2024	GEN	95436	STINE TURF & SNOW INC.	HIDDEN PINES, LATE SUMMER APPLIC	208-000-931.001	GROUNDS MAINTENANCE	1,255.00
10/03/2024	GEN	95437	1ST HEATING & COOLING CO	DROP OFF THERMOSTAT COVER	101-757-931.000	BUILDING MAINTENANCE	67.37
10/03/2024	GEN	95437	1ST HEATING & COOLING CO	NO A/C	101-757-931.000	BUILDING MAINTENANCE	99.00
10/03/2024	GEN	95438	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	117.00

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10/03/2024	GEN	95439	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	179.00
10/03/2024	GEN	95440	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
10/03/2024	GEN	95441	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	135.00
10/10/2024	GEN	95442	ABC PRINTING	FD, THANK YOU CARDS, ENVELOPES	206-336-962.000	MISCELLANEOUS	55.60
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMF	81.32
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	4,176.99
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	143.98
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	42.59
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,399.12
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	638.54
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,235.32
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,931.61
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
10/10/2024	GEN	95443	ALERUS FINANCIAL	10/09/24-MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
10/10/2024	GEN	95444	AMAZON	PROPANE COOKER, EXT TAGS, SPIN SC	206-336-727.000	OFFICE SUPPLIES	19.99
10/10/2024	GEN	95444	AMAZON	NOTE PADS	206-336-727.000	OFFICE SUPPLIES	41.20
10/10/2024	GEN	95444	AMAZON	PROPANE COOKER, EXT TAGS, SPIN SC	206-336-744.000	UNIFORMS	63.94
10/10/2024	GEN	95444	AMAZON	SITLER, BOOTS	206-336-744.000	UNIFORMS	138.75
10/10/2024	GEN	95444	AMAZON	LANDRY, POCKETKNIVES (3). STREAML	206-336-744.000	UNIFORMS	141.11
10/10/2024	GEN	95444	AMAZON	COMBS, WATER BOTTLE	206-336-744.000	UNIFORMS	28.31
10/10/2024	GEN	95444	AMAZON	MORELLI, STREAMLIGHT, KNIFE (2)	206-336-744.000	UNIFORMS	247.60
10/10/2024	GEN	95444	AMAZON	KNIFE HOLDER	206-336-757.000	OPERATING SUPPLIES	53.67
10/10/2024	GEN	95444	AMAZON	PROPANE COOKER, EXT TAGS, SPIN SC	206-336-863.001	VEHICLE MAINTENANCE	63.36
10/10/2024	GEN	95444	AMAZON	KNIFE COMBO SET (4)	206-336-931.002	MAINTENANCE STATION 2	62.86
10/10/2024	GEN	95444	AMAZON	STA #3, WHISKS	206-336-931.003	MAINTENANCE STATION 3	23.98
10/10/2024	GEN	95444	AMAZON	KNIFE COMBO SET (4)	206-336-931.003	MAINTENANCE STATION 3	62.86
10/10/2024	GEN	95444	AMAZON	PROPANE COOKER, EXT TAGS, SPIN SC	206-336-962.000	MISCELLANEOUS	95.94
10/10/2024	GEN	95444	AMAZON	MINI FIRE TRUCKS, RINGS, THERM, TAE	206-336-962.000	MISCELLANEOUS	226.27
10/10/2024	GEN	95445	ANNA CROSS	CROSS, REIMBURSE MEAL/TRAINING	207-301-960.002	SNC (STATE 911) TRAINING	26.50
10/10/2024	GEN	95446	ANTHONY SORGE INSPECTION	09/21/24-10/04/24 BUILDING INSPECT	249-000-706.003	CONTRACT BLDG INSPECT	3,080.00
10/10/2024	GEN	95446	ANTHONY SORGE INSPECTION	09/21/24-10/04/24 BUILDING INSPECT	249-000-801.002	RENTAL INSPECTIONS	200.00
10/10/2024	GEN	95447	APPLIED INNOVATION	MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	** VOIDED **
10/10/2024	GEN	95447	APPLIED INNOVATION	MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	** VOIDED **

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10/10/2024	GEN	95447	APPLIED INNOVATION	MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	** VOIDED **
10/10/2024	GEN	95447	APPLIED INNOVATION	FD, MONTHLY COPIER	206-336-727.000	OFFICE SUPPLIES	** VOIDED **
10/10/2024	GEN	95447	APPLIED INNOVATION	MONTHLY COPIER/PRINTER CHARGES	206-336-727.000	OFFICE SUPPLIES	** VOIDED **
10/10/2024	GEN	95447	APPLIED INNOVATION	MONTHLY COPIER/PRINTER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	** VOIDED **
10/10/2024	GEN	95448	AXON ENTERPRISE, INC.	TASER 7 CERTIFICATION BUNDLE	207-301-933.000	EQUIP LEASE/ MAINT CONT	5,499.83
10/10/2024	GEN	95449	BASIC	MONTHLY COBRA ADMIN FOR OCT	101-299-956.000	UNALLOCATED MISCELLAN	81.90
10/10/2024	GEN	95450	CARLISLE WORTMAN ASSOCIA	09/05/24 PC MEETING	101-402-801.000	PROFESSIONAL FEES	480.00
10/10/2024	GEN	95450	CARLISLE WORTMAN ASSOCIA	09/05/24 CIA MEETING	101-402-801.000	PROFESSIONAL FEES	165.00
10/10/2024	GEN	95451	COMCAST	10/06/24-11/05/24 STA #2 MONTHLY C	206-336-757.000	OPERATING SUPPLIES	355.49
10/10/2024	GEN	95452	DTE ENERGY	MONTHLY CHARGES	101-448-926.000	STREET LIGHTING	4,700.60
10/10/2024	GEN	95453	EMERGENCY VEHICLES PLUS	E-1 INSTALL BLADDER SEAL AND CONI	206-336-863.001	VEHICLE MAINTENANCE	669.50
10/10/2024	GEN	95454	FIRST CHOICE COFFEE SERVIC	STA #1 & STA #2, WATER PURIFIER FILT	206-336-931.001	MAINTENANCE STATION 1	39.00
10/10/2024	GEN	95454	FIRST CHOICE COFFEE SERVIC	STA #1 & STA #2, WATER PURIFIER FILT	206-336-931.002	MAINTENANCE STATION 2	39.00
10/10/2024	GEN	95454	FIRST CHOICE COFFEE SERVIC	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
10/10/2024	GEN	95455	FLINT WELDING SUPPLY COMF	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	137.50
10/10/2024	GEN	95456	HOUSTON'S LAWN SERVICE	SEPTEMBER MOWING SERVICES	101-276-932.000	CEMETERY MAINT	2,190.00
10/10/2024	GEN	95457	HURON VALLEY GUNS	DOULETTE, GARRISON BELT	206-336-744.000	UNIFORMS	39.99
10/10/2024	GEN	95457	HURON VALLEY GUNS	SILVERTHORN, CLASS A SHIRT	207-301-744.000	UNIFORMS	63.99
10/10/2024	GEN	95458	HURON VALLEY OPTIMIST CLU	MEMBERSHIP DUES	101-101-958.000	MEMBERSHIPS & DUES	110.00
10/10/2024	GEN	95459	IMPERIAL DADE	FLOOR SQUEEGEE	206-336-931.001	MAINTENANCE STATION 1	44.92
10/10/2024	GEN	95460	INSPECTION SERVICES BY SAF	09/21/24-10/04/24 MECHANICAL INSP	249-000-707.001	PLUMBING/MECHANICAL II	4,590.00
10/10/2024	GEN	95461	KATHLEEN GORDINEAR	REIMBURSE FOR MILEAGE (68)	101-757-860.000	MILEAGE	45.56
10/10/2024	GEN	95462	LAKES AREA CHAMBER OF COI	06/01/24-10/03/24 MEMBERSHIP DUE	101-101-958.000	MEMBERSHIPS & DUES	402.00
10/10/2024	GEN	95463	LAURA HOBBS	REIMBURSE FOR MILEAGE (124)	101-757-860.000	MILEAGE	83.08
10/10/2024	GEN	95464	MACQUEEN EMERGENCY	ANNUAL PREVENTATIVE MAINTENANCI	206-336-933.000	EQUIPMENT MAINTENANCE	1,750.00
10/10/2024	GEN	95465	MARK CARLSON	09/21/24-10/04/24 ELECTRICAL INSPE	249-000-707.000	ELECTRICAL INSPECTOR	2,192.10
10/10/2024	GEN	95465	MARK CARLSON	09/21/24-10/04/24 ELECTRICAL INSPE	249-000-801.002	RENTAL INSPECTIONS	239.90
10/10/2024	GEN	95466	MILLERS HIGHLAND TIRE AND	BRUSH TRUCK, OIL CHANGE, FILTER, II	206-336-863.001	VEHICLE MAINTENANCE	177.06
10/10/2024	GEN	95467	OAKLAND COMMERCIAL CLEA	OCTOBER CLEANING	101-265-931.001	BLDG MAINTENANCE & SUF	3,300.00
10/10/2024	GEN	95468	OAKLAND COUNTY	FRMS WEB SERVICES JUL-SEPT 2024	206-336-958.000	MEMBERSHIPS & DUES	1,207.25
10/10/2024	GEN	95469	OAKLAND COUNTY LEGAL NEV	ELECTION COMMISSION TUESDAY SEP	101-191-903.000	LEGAL NOTICES	97.00
10/10/2024	GEN	95469	OAKLAND COUNTY LEGAL NEV	NOTICE TO ALL-NOXIOUS WEED	101-215-903.000	LEGAL NOTICES	175.00
10/10/2024	GEN	95470	OHD, LLLP	ANNUAL CALIBRATION & PREVENTATIV	206-336-933.000	EQUIPMENT MAINTENANCE	960.00
10/10/2024	GEN	95471	ONE PRIDE MOBILE DETAILING	OCT 1 & OCT 2 DETAILING	101-265-863.000	VEHICLE MAINTENANCE	480.00

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10/10/2024	GEN	95472	PARAMOUNT SIGNS & GRAPHI	FIREFIGHTER APPAREL	206-336-744.000	UNIFORMS	414.50
10/10/2024	GEN	95473	PITNEY BOWES INC	POSTAGE REFILLS AND SERVICE	101-248-730.000	POSTAGE	6,651.25
10/10/2024	GEN	95473	PITNEY BOWES INC	POSTAGE REFILLS AND SERVICE	101-248-946.000	POSTAGE METER RENTAL	200.67
10/10/2024	GEN	95474	PONTEM SOFTWARE	ANNAUL SUPPORT	101-265-971.000	TECHNOLOGY EQUIPMENT	980.00
10/10/2024	GEN	95475	PRINTING SYSTEMS INC	VOTER ID CARDS, EARLY VOTING POST	101-191-740.000	OPERATING SUPPLIES	347.76
10/10/2024	GEN	95475	PRINTING SYSTEMS INC	ELECTIONS KITS, MASTERCARDS	101-191-740.000	OPERATING SUPPLIES	101.91
10/10/2024	GEN	95475	PRINTING SYSTEMS INC	AV OUTER ENVELOPES	101-191-740.000	OPERATING SUPPLIES	603.11
10/10/2024	GEN	95475	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES	101-191-740.000	OPERATING SUPPLIES	561.36
10/10/2024	GEN	95475	PRINTING SYSTEMS INC	ELECTIONS BALLOT PAPER	101-191-740.000	OPERATING SUPPLIES	71.70
10/10/2024	GEN	95476	RICOH USA INC.	PD, MONTHLY COPIER	207-301-933.000	EQUIP LEASE/ MAINT CONT	475.08
10/10/2024	GEN	95477	SMART BUSINESS SOURCE	GEN TWP PENS	101-249-727.000	OFFICE SUPPLIES	40.73
10/10/2024	GEN	95478	STATE OF MICHIGAN (FEDERAL	ENDING REGISTRATION DATE 09/30/24	207-301-805.000	SEX OFFENDERS REGISTRY	300.00
10/10/2024	GEN	95479	STRYKER SALES, LLC	NIBP CUFF-REUSEABLE, ADULT, BAYOI	206-336-767.000	MEDICAL SUPPLIES	108.72
10/10/2024	GEN	95480	LITHIA MOTORS	2013 FORD, #28444,TRANS REPAIR	206-336-863.001	VEHICLE MAINTENANCE	915.28
10/10/2024	GEN	95481	SZOTT M59 CHRYSLER JEEP	REMOVE BARRIER AND REPLACE AUX E	207-301-863.001	VEHICLE MAINTENANCE	** VOIDED **
10/10/2024	GEN	95481	SZOTT M59 CHRYSLER JEEP	REMOVE AND UPFIT BATTERY	207-301-863.001	VEHICLE MAINTENANCE	** VOIDED **
10/10/2024	GEN	95482	TRACTOR SUPPLY CO.	MONTHLY CHARGES	206-336-867.000	GASOLINE	42.77
10/10/2024	GEN	95482	TRACTOR SUPPLY CO.	MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	80.99
10/10/2024	GEN	95483	U.S. BANK EQUIPMENT FINANC	DUBLIN , COPIER CHARGES	101-757-931.000	BUILDING MAINTENANCE	227.55
10/10/2024	GEN	95484	WITMER PUBLIC SAFETY GROU	SETTECERRI, SHIRT	206-336-744.000	UNIFORMS	81.00
10/10/2024	GEN	95485	ZOOM MOE-TIVE, LLC	29' GRAND CHER, DETAIL INTERIOR	101-265-863.000	VEHICLE MAINTENANCE	203.95
10/10/2024	GEN	95486	BRENDEL'S SEPTIC TANK SERV	VETTER PARK, OCTOBER RENTALS	208-000-922.000	UTILITIES- PARKS	100.00
10/10/2024	GEN	95486	BRENDEL'S SEPTIC TANK SERV	HAWLEY PARK, OCTOBER RENTALS	208-000-922.000	UTILITIES- PARKS	100.00
10/10/2024	GEN	95486	BRENDEL'S SEPTIC TANK SERV	HIDDEN PINES, OCTOBER RENTALS	208-000-922.000	UTILITIES- PARKS	100.00
10/10/2024	GEN	95486	BRENDEL'S SEPTIC TANK SERV	STANLEY PARK, OCTOBER RENTALS	208-000-922.000	UTILITIES- PARKS	100.00
10/10/2024	GEN	95487	STEED'S LAWN & LANDSCAPE I	LAWN MAINTANCE	208-000-931.001	GROUNDS MAINTENANCE	325.00
10/17/2024	GEN	95488	21ST CENTURY MEDIA-MICHIG	24-051 GREAT LAKES	101-215-903.000	LEGAL NOTICES	775.25
10/17/2024	GEN	95488	21ST CENTURY MEDIA-MICHIG	DEMO BID 9538 BUCKINGHAM RD	101-372-963.000	DANGEROUS BLDG DEMOL	217.25
10/17/2024	GEN	95489	911 TRAINING INSTITUTE	HENDIN, EMHD-LIFEBRIDGES	207-301-960.002	SNC (STATE 911) TRAINING	559.00
10/17/2024	GEN	95490	ABC PRINTING	ENVELOPES	101-249-727.000	OFFICE SUPPLIES	429.00
10/17/2024	GEN	95491	AMAZON	MARKERS, NOTES, BADGE HOLDERS, I	207-301-727.000	OFFICE SUPPLIES	237.12
10/17/2024	GEN	95492	AUTOZONE	PD, WIPERS	207-301-863.001	VEHICLE MAINTENANCE	13.00
10/17/2024	GEN	95493	BASIC	10/01/24-10/31/24 MONTHLY FSA FEE:	101-299-956.000	UNALLOCATED MISCELLAN	205.92
10/17/2024	GEN	95494	BLUE CARE NETWORK	11/01/24-11/30/24 BCN HMO PREMIUI	101-000-080.716	DUE FROM WATER HOSPIT/	1,652.78

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10/17/2024	GEN	95494	BLUE CARE NETWORK	11/01/24-11/30/24 BCN HMO PREMIUI	101-215-716.000	HOSP & OPTICAL INSURAN	3,305.56
10/17/2024	GEN	95494	BLUE CARE NETWORK	11/01/24-11/30/24 BCN HMO PREMIUI	206-336-716.000	HOSP & OPTICAL INSURAN	18,841.70
10/17/2024	GEN	95494	BLUE CARE NETWORK	11/01/24-11/30/24 BCN HMO PREMIUI	207-301-716.000	HOSP & OPTICAL INSURAN	5,288.90
10/17/2024	GEN	95495	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 FIRE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	17,479.85
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-000-080.716	DUE FROM WATER HOSPITA	6,723.00
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-171-716.000	HOSP & OPTICAL INSURAN	5,916.26
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-192-716.000	HOSP & OPTICAL INSURAN	1,344.60
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-209-716.000	HOSP & OPTICAL INSURAN	8,067.60
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-215-716.000	HOSP & OPTICAL INSURAN	1,613.53
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-253-716.000	HOSP & OPTICAL INSURAN	6,319.63
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-265-716.000	HOSP & OPTICAL INSURAN	1,613.53
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-372-716.000	HOSP & OPTICAL INSURAN	2,016.90
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-402-716.000	HOSP & OPTICAL INSURAN	2,689.20
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-757-716.000	HOSP & OPTICAL INSURAN	2,285.83
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	206-336-716.000	HOSP & OPTICAL INSURAN	2,016.90
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	207-301-716.000	HOSP & OPTICAL INSURAN	10,084.50
10/17/2024	GEN	95496	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	249-000-716.000	HOSP & OPTICAL INSURAN	3,630.43
10/17/2024	GEN	95497	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 FIRE RETIREE PREM	206-336-716.002	RETIREE HEALTH CARE PRE	3,899.36
10/17/2024	GEN	95498	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	101-863-730.000	RETIREE HEALTH INSURAN	1,344.60
10/17/2024	GEN	95498	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 MAPE/NON UNION	207-301-716.000	HOSP & OPTICAL INSURAN	2,016.90
10/17/2024	GEN	95499	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 POLICE COMMANC	207-301-716.000	HOSP & OPTICAL INSURAN	10,756.80
10/17/2024	GEN	95500	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 POLICE PATROL PR	207-301-716.000	HOSP & OPTICAL INSURAN	33,346.12
10/17/2024	GEN	95501	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 POLICE PATROL RI	207-301-716.001	RETIREE HOSP & OPTICAL II	16,135.25
10/17/2024	GEN	95501	BLUE CROSS BLUE SHIELD OF	MOVE BC0019 CREDIT TO BC0013	207-301-716.001	RETIREE HOSP & OPTICAL II	(4,053.86)
10/17/2024	GEN	95502	BOUND TREE MEDICAL LLC.	ELECTRODES, COLLARS	206-336-767.000	MEDICAL SUPPLIES	304.78
10/17/2024	GEN	95502	BOUND TREE MEDICAL LLC.	IV FLUSH, CURAPLEX	206-336-767.000	MEDICAL SUPPLIES	183.90
10/17/2024	GEN	95502	BOUND TREE MEDICAL LLC.	IV SOLUTION, CURAPLEX, NEEDLE KITS	206-336-767.000	MEDICAL SUPPLIES	582.38
10/17/2024	GEN	95502	BOUND TREE MEDICAL LLC.	CONTROL SOLUTION, TAPE, IV KITS, EL	206-336-767.000	MEDICAL SUPPLIES	251.77
10/17/2024	GEN	95503	COMCAST	10/15/24-11/14/24-STA #3 MONTHLYL	206-336-757.000	OPERATING SUPPLIES	289.60
10/17/2024	GEN	95504	COMCAST	10/22/24-11/21/24 TWP, MONTHLY CF	101-000-080.962	DUE FROM WATER MISCELL	76.08
10/17/2024	GEN	95504	COMCAST	10/22/24-11/21/24 TWP, MONTHLY CF	101-265-971.000	TECHNOLOGY EQUIPMENT	111.66
10/17/2024	GEN	95504	COMCAST	10/22/24-11/21/24 TWP, MONTHLY CF	206-336-757.000	OPERATING SUPPLIES	147.25
10/17/2024	GEN	95504	COMCAST	10/22/24-11/21/24 TWP, MONTHLY CF	207-301-757.000	OPERATING SUPPLIES	99.80
10/17/2024	GEN	95504	COMCAST	10/22/24-11/21/24 TWP, MONTHLY CF	249-000-971.000	TECHNOLOGY EQUIPMENT	87.94



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10/17/2024	GEN	95505	CORRIGAN RECORD STORAGE	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RETEN	219.28
10/17/2024	GEN	95506	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUF	115.78
10/17/2024	GEN	95507	DTE ENERGY	7525 HIGHLAND RD 09/11/24-10/09/2	101-265-921.001	ELECTRIC TWP HALL	2,378.61
10/17/2024	GEN	95507	DTE ENERGY	9180 HIGHLAND RD 09/11/24-10/09/2	101-269-921.004	ELECTRIC FISK	135.85
10/17/2024	GEN	95507	DTE ENERGY	6355 HIGHLAND RD RD 09/11/24-10/0	101-269-921.006	M59/BOGIE PROP STREET L	125.42
10/17/2024	GEN	95507	DTE ENERGY	7525 HIGHLAND RD 09/11/24-10/09/2	101-269-921.011	ELECTRIC-TWP ANNEX	641.24
10/17/2024	GEN	95507	DTE ENERGY	9830 ELIZABETH LK RD 09/11/24-10/09	101-276-921.000	ELECTRIC OXBOW	35.06
10/17/2024	GEN	95507	DTE ENERGY	860 ROUND LK RD 09/11/24-10/09/24	206-336-921.002	ELECTRIC STATION 2	457.28
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPIT/	50.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT/	72.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANC	166.28
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANC	72.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURANC	583.34
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANC	36.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANC	236.21
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANC	72.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANC	18.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANC	621.40
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANC	72.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANC	18.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANC	6.56
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANC	18.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANC	36.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	101-757-716.000	HOSP & OPTICAL INSURANC	104.56
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANC	36.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANC	40.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANC	36.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANC	3,279.63
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANC	216.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PRE	96.83
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANC	3,005.81
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANC	504.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICAL II	1,338.31

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10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	306.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	09/01/24-09/30/24 CLAIMS FUNDING	249-000-716.000	HOSP & OPTICAL INSURANC	50.00
10/17/2024	GEN	95508	EMPLOYEE HEALTH INSURANC	MONTHLY ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANC	36.00
10/17/2024	GEN	95509	FINER DETAILS	MEDIC 1/MEDIC 2, DETAILING & STEAM	206-336-863.001	VEHICLE MAINTENANCE	400.00
10/17/2024	GEN	95510	FLINT WELDING SUPPLY COMF	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	123.00
10/17/2024	GEN	95511	KUSTOM SIGNALS INC.	(3) GOLDEN EAGLE II DUAL KA ANTENN	207-301-977.000	EQUIPMENT ACQUISITIONS	5,130.00
10/17/2024	GEN	95512	LAKESIDE TOWING	MEDIC 2 TOW	206-336-863.001	VEHICLE MAINTENANCE	225.00
10/17/2024	GEN	95513	OAKLAND COUNTY	CLEMIS JUL-SEPT FEES	207-301-933.000	EQUIP LEASE/ MAINT CONT	6,808.92
10/17/2024	GEN	95514	OAKLAND COUNTY LEGAL NEV	NOTICE OF VOTER REG 10/01/24	101-191-903.000	LEGAL NOTICES	373.00
10/17/2024	GEN	95514	OAKLAND COUNTY LEGAL NEV	SPECIAL BOARD MEETING SYNOPSIS 0	101-215-903.000	LEGAL NOTICES	73.00
10/17/2024	GEN	95514	OAKLAND COUNTY LEGAL NEV	REGULAR BOARD MEETING SYNOPSIS	101-215-903.000	LEGAL NOTICES	229.00
10/17/2024	GEN	95514	OAKLAND COUNTY LEGAL NEV	NOTICE OF ADOPTION ZONING MAP 09	101-402-903.000	LEGAL NOTICES	97.00
10/17/2024	GEN	95515	ON DUTY GEAR LLC	HUNT,ARMOR EXPRESS RAZOR	207-301-744.000	UNIFORMS	1,050.00
10/17/2024	GEN	95516	PAPERIMAGE	BEUTLER, JACKET	101-299-956.000	UNALLOCATED MISCELLAN	34.48
10/17/2024	GEN	95517	R & R FIRE TRUCK REPAIR INC.	PUMP TESTING	206-336-863.001	VEHICLE MAINTENANCE	550.64
10/17/2024	GEN	95518	ROSATI, SCHULTZ, JOPPICH	MI TAX TRIBUNAL SERVICES THRU 09/3	101-209-820.000	LEGAL FEES	336.00
10/17/2024	GEN	95518	ROSATI, SCHULTZ, JOPPICH	GEN, SERVICES THRU 09/30/24	101-210-826.000	LEGAL FEES	4,557.00
10/17/2024	GEN	95518	ROSATI, SCHULTZ, JOPPICH	SEPTEMBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTION	8,333.33
10/17/2024	GEN	95519	SAFEWAY SHREDDING	SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
10/17/2024	GEN	95519	SAFEWAY SHREDDING	SHREDDING	206-336-727.000	OFFICE SUPPLIES	20.00
10/17/2024	GEN	95519	SAFEWAY SHREDDING	PD, MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	59.95
10/17/2024	GEN	95520	SMART BUSINESS SOURCE	LABELS	101-249-727.000	OFFICE SUPPLIES	94.08
10/17/2024	GEN	95521	SZOTT M59 DODGE	21-3, OIL CHANGE FILTER INSPEC	207-301-863.001	VEHICLE MAINTENANCE	104.00
10/17/2024	GEN	95522	U.S. BANK EQUIPMENT FINANC	MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,764.82
10/17/2024	GEN	95522	U.S. BANK EQUIPMENT FINANC	MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	63.07
10/17/2024	GEN	95522	U.S. BANK EQUIPMENT FINANC	MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	310.68
10/17/2024	GEN	95523	VERIZON WIRELESS	09/02/24-10/01/24 MONTHLY CHARGE	101-000-080.853	DUE FROM WATER PHONE I	394.40
10/17/2024	GEN	95523	VERIZON WIRELESS	09/02/24-10/01/24 MONTHLY CHARGE	101-171-853.000	CELLULAR PHONE	43.33
10/17/2024	GEN	95523	VERIZON WIRELESS	09/02/24-10/01/24 MONTHLY CHARGE	101-215-853.000	CELLULAR PHONE	82.22
10/17/2024	GEN	95523	VERIZON WIRELESS	09/02/24-10/01/24 MONTHLY CHARGE	101-265-853.000	TELEPHONE	46.66
10/17/2024	GEN	95523	VERIZON WIRELESS	09/02/24-10/01/24 MONTHLY CHARGE	101-372-853.000	CELLULAR PHONE	41.11
10/17/2024	GEN	95523	VERIZON WIRELESS	09/02/24-10/01/24 MONTHLY CHARGE	101-402-853.000	CELLULAR PHONE	81.61
10/17/2024	GEN	95523	VERIZON WIRELESS	09/02/24-10/01/24 MONTHLY CHARGE	206-336-853.000	CELL PHONES	314.58
10/17/2024	GEN	95523	VERIZON WIRELESS	09/02/24-10/01/24 MONTHLY CHARGE	249-000-853.000	CELLULAR PHONE	222.15

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10/17/2024	GEN	95524	WASH ME LLC	MONTHLY CAR WASHES	101-000-080.863	DUE FROM WATER VEHICLE	24.00
10/17/2024	GEN	95524	WASH ME LLC	PD, MONTHLY CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	8.00
10/17/2024	GEN	95524	WASH ME LLC	MONTHLY CAR WASHES	101-265-863.000	VEHICLE MAINTENANCE	44.00
10/17/2024	GEN	95524	WASH ME LLC	MONTHLY CAR WASHES	101-372-863.000	VEHICLE MAINTENANCE	4.00
10/17/2024	GEN	95524	WASH ME LLC	PD, MONTHLY CAR WASHES	207-301-863.001	VEHICLE MAINTENANCE	52.00
10/17/2024	GEN	95524	WASH ME LLC	MONTHLY CAR WASHES	249-000-863.000	VEHICLE MAINTENANCE	4.00
10/17/2024	GEN	95525	WAYNE STATE UNIVERSITY POL	RAD BASIC (2) 11/11/24 TO 11/13/24	207-301-960.000	TRAINING	1,000.00
10/17/2024	GEN	95526	WHITE LAKE TOWNSHIP	07/03/24-09/30/24 TWP HALL WATER F	101-265-922.000	UTILITIES-TWP HALL	131.21
10/17/2024	GEN	95526	WHITE LAKE TOWNSHIP	07/03/24-09/30/24 FISK FARM WATER	101-269-922.004	UTILITIES FISK	57.24
10/17/2024	GEN	95526	WHITE LAKE TOWNSHIP	07/03/24-09/30/24 ANNEX WATER CH/	101-269-922.010	UTILITIES-TWP ANNEX	57.24
10/17/2024	GEN	95526	WHITE LAKE TOWNSHIP	07/03/24-09/30/24 DUBLIN WATER CH	101-757-922.000	UTILITIES	190.58
10/17/2024	GEN	95526	WHITE LAKE TOWNSHIP	07/03/24-09/30/24 FD STA 1 WATER CI	206-336-922.001	UTILITIES - STATION 1	127.75
10/17/2024	GEN	95527	ZOLL MEDICAL CORPORATION	RESQPOD 95)	206-336-767.000	MEDICAL SUPPLIES	725.20
10/17/2024	GEN	95528	DTE ENERGY	P/R-7575 HIGHLAND RD 09/11/24-10/1	208-000-921.000	ELECTRIC JUDY HAWLEY PA	27.20
10/17/2024	GEN	95528	DTE ENERGY	P/R-687 UNION 09/11/24-10/09/24 CH	208-000-921.001	ELECTRIC - VETTER PARK	43.53
10/17/2024	GEN	95529	FLOCK SAFETY	RELOCATION FEE, FLOCK POLE AND/O	208-000-962.000	MISCELLANEOUS	750.00
10/17/2024	GEN	95530	FONSON COMPANY INC	PAY APPLICATION 4/TRIANGLE TRAIL	208-000-972.000	PATHWAY PROJECTS	33,603.40
10/17/2024	GEN	95531	GREATER PONTIAC HOST COM	P/R-HOLIDAY EXTRAVAGANZA-WINTER	208-000-720.000	EVENT EXPENSES	1,000.00
10/17/2024	GEN	95532	SAMS CLUB	P/R-TRUNK OR TREAT CANDY	208-000-720.000	EVENT EXPENSES	763.99
10/17/2024	GEN	95533	PRIORITY WASTE LLC	10/010/24-10/31/24 COLLECTION SER	226-528-801.000	RUBBISH EXPENDITURE	169,900.50
10/17/2024	GEN	95534	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	180.00
10/17/2024	GEN	95535	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	93.00
10/17/2024	GEN	95536	LAURA HOBBS	HOBBS, REIMBURSE FOR CRAFT ITEMS	101-757-751.000	SENIOR ACTIVITIES	87.97
10/17/2024	GEN	95537	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	168.00
10/17/2024	GEN	95538	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
10/24/2024	GEN	95539	ADVANCED MARKETING PARTN	BOND RECEIPTS	207-301-757.000	OPERATING SUPPLIES	77.58
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	101-000-080.720	DUE FROM WATER 457 EMF	81.32
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,731.63
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	101-171-718.002	457-EMPLOYER PORTION	46.01
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	101-209-718.002	457-EMPLOYER PORTION	143.98
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	101-265-718.002	457-EMPLOYER PORTION	42.59
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	3,472.08
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	206-336-718.004	457 - EMPLOYER PORTION	638.54
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	2,213.06

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10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	207-301-718.002	457-EMPLOYER PORTION	1,931.61
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
10/24/2024	GEN	95540	ALERUS FINANCIAL	10/23/24 MERS 457 CONTRIBUTIONS	249-000-718.003	457-EMPLOYER PORTION	47.93
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-000-080.962	DUE FROM WATER MISCELL	600.00
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-000-232.005	PAY DEDUCT HOSP	866.64
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-171-718.001	HEALTH CARE SAVINGS PRI	342.08
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-209-718.001	HEALTH CARE SAVINGS PRI	300.00
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-215-718.001	HEALTH CARE SAVINGS PRI	726.91
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-253-718.001	HEALTH CARE SAVINGS PRI	442.13
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-265-718.001	HEALTH CARE SAVINGS PRI	100.00
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-402-718.001	HEALTH CARE SAVINGS PRI	200.00
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	101-757-718.001	HEALTH CARE SAVINGS PRI	100.00
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	206-000-232.005	PAY DEDUCT HOSP	2,612.41
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	206-336-718.002	HEALTH CARE SAVINGS PL	3,047.81
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	207-000-232.005	PAY DEDUCT HOSP	4,587.86
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	207-301-718.001	HEALTH CARE SAVINGS PRI	5,452.50
10/24/2024	GEN	95541	ALERUS FINANCIAL	10/01/24-10/31/24 ER & EE HCSP CON	249-000-718.001	HEALTH CARE SAVINGS PRI	300.00
10/24/2024	GEN	95542	AMAZON	PAGEWIDE CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	78.70
10/24/2024	GEN	95542	AMAZON	TONER CARTRIDGE	207-301-727.000	OFFICE SUPPLIES	179.75
10/24/2024	GEN	95543	ANTHONY SORGE INSPECTION	10/05/24-10/18/24 BUILDING INSPEC	249-000-706.003	CONTRACT BLDG INSPECT	3,000.00
10/24/2024	GEN	95543	ANTHONY SORGE INSPECTION	10/05/24-10/18/24 BUILDING INSPEC	249-000-801.002	RENTAL INSPECTIONS	200.00
10/24/2024	GEN	95544	AT&T MOBILITY	MONTHLY CHARGES	207-301-853.000	TELEPHONE	497.87
10/24/2024	GEN	95545	BCBS OF MICHIGAN	11/01/24-11/30/24 RETIREE MEDICARI	101-000-080.716	DUE FROM WATER HOSPIT	696.46
10/24/2024	GEN	95545	BCBS OF MICHIGAN	11/01/24-11/30/24 RETIREE MEDICARI	101-863-730.000	RETIREE HEALTH INSURAN	4,178.76
10/24/2024	GEN	95545	BCBS OF MICHIGAN	11/01/24-11/30/24 RETIREE MEDICARI	206-336-716.002	RETIREE HEALTH CARE PRE	2,089.38
10/24/2024	GEN	95545	BCBS OF MICHIGAN	11/01/24-11/30/24 RETIREE MEDICARI	207-301-716.001	RETIREE HOSP & OPTICAL II	6,616.37
10/24/2024	GEN	95545	BCBS OF MICHIGAN	11/01/24-11/30/24 RETIREE MEDICARI	249-000-716.001	RETIREE MEDICAL	348.23
10/24/2024	GEN	95546	BLUE CROSS BLUE SHIELD OF	11/01/24-11/30/24 POLICE COMMANC	207-301-716.001	RETIREE HOSP & OPTICAL II	4,571.66
10/24/2024	GEN	95547	COMCAST	10/18/24-11/17/24 FISK MONTHLY CH	101-269-922.004	UTILITIES FISK	147.85
10/24/2024	GEN	95548	COSTCO MEMBERSHIP	FIRE DEPT - COSTCO MEMBERSHIP	206-336-958.000	MEMBERSHIPS & DUES	65.00
10/24/2024	GEN	95549	DAVID MILLS	REIMBURSEMENT FOR LOST GLASSES	206-336-744.000	UNIFORMS	100.00
10/24/2024	GEN	95550	DTE ENERGY	09/18/24-10/16/24 COMMUNITY CTR	101-269-921.001	ELECTRIC COMM HALL	84.46
10/24/2024	GEN	95550	DTE ENERGY	9180 HIGHLAND RD 09/20/24-10/18/2	101-269-921.004	ELECTRIC FISK	25.32
10/24/2024	GEN	95550	DTE ENERGY	09/18/24-10/16/24 WHITE LAKE CEME	101-276-921.001	ELECTRIC WHITE LAKE	36.19

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10/24/2024	GEN	95550	DTE ENERGY	09/18/24-10/16/24 STA 1	206-336-921.001	ELECTRIC STATION 1	974.31
10/24/2024	GEN	95550	DTE ENERGY	09/19/24-10/17/24 STA 1	206-336-921.001	ELECTRIC STATION 1	28.56
10/24/2024	GEN	95550	DTE ENERGY	7440 HIGHLAND RD TRAILER 09/20/24	206-336-921.001	ELECTRIC STATION 1	29.88
10/24/2024	GEN	95550	DTE ENERGY	09/18/24-10/16/24 STA 3	206-336-921.003	ELECTRIC STATION 3	267.39
10/24/2024	GEN	95551	EAGLE GRAPHICS & DESIGN	CERT CAR DECALS	207-301-863.001	VEHICLE MAINTENANCE	975.00
10/24/2024	GEN	95551	EAGLE GRAPHICS & DESIGN	CERT CAR DECALS	207-301-863.001	VEHICLE MAINTENANCE	475.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPIT/	72.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURAN	72.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURAN	36.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURAN	54.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURAN	18.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURAN	72.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURAN	18.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURAN	18.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURAN	18.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURAN	36.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURAN	54.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURAN	198.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PRE	54.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURAN	522.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL II	288.00
10/24/2024	GEN	95552	EMPLOYEE HEALTH INSURANC	SEPTEMBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURAN	36.00
10/24/2024	GEN	95553	FIRE CATT, LLC	FIRE HOSE TESTING	206-336-933.000	EQUIPMENT MAINTENANCE	7,508.95
10/24/2024	GEN	95554	INSPECTION SERVICES BY SA	10/05/24-10/18/24 MECHANICAL INSP	249-000-707.001	PLUMBING/MECHANICAL II	3,462.60
10/24/2024	GEN	95554	INSPECTION SERVICES BY SA	10/05/24-10/18/24 MECHANICAL INSP	249-000-801.000	PROFESSIONAL FEES	90.00
10/24/2024	GEN	95555	JOHN HANCOCK-70482-00-5	OCTOBER 2024 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSIO	774.63
10/24/2024	GEN	95555	JOHN HANCOCK-70482-00-5	OCTOBER 2024 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	1,153.85
10/24/2024	GEN	95555	JOHN HANCOCK-70482-00-5	OCTOBER 2024 CONTRIBUTIONS	101-209-718.000	PENSION	401.90
10/24/2024	GEN	95555	JOHN HANCOCK-70482-00-5	OCTOBER 2024 CONTRIBUTIONS	206-336-718.000	PENSION	141.53
10/24/2024	GEN	95556	KIESLER POLICE SUPPLY	AMMO	207-301-741.000	FIRE ARMS, TRNG & RANGE	944.00
10/24/2024	GEN	95557	MARK CARLSON	10/05/24-10/18/24 ELECTRICAL INSPE	249-000-707.000	ELECTRICAL INSPECTOR	2,318.70
10/24/2024	GEN	95557	MARK CARLSON	10/05/24-10/18/24 ELECTRICAL INSPE	249-000-801.002	RENTAL INSPECTIONS	80.00
10/24/2024	GEN	95558	MATTHEW IVORY	TUITION REIMBURSEMENT	207-301-960.003	TUITION REIMBURSEMENT	955.50
10/24/2024	GEN	95559	MERGE LIVE	10/15/24 BOT MTG	101-101-710.000	FEES & PER DIEM	265.00

WHITE LAKE TWP

OCTOBER 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/24/2024	GEN	95560	MILLER, CANFIELD, PADDOCK	RETURN OVRAGE PAID ON LEGAL NO	101-215-903.000	LEGAL NOTICES	217.25
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	101-000-080.853	DUE FROM WATER PHONE I	88.93
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	101-000-080.962	DUE FROM WATER MISCELLI	150.00
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	101-265-853.000	TELEPHONE	929.17
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	101-265-971.000	TECHNOLOGY EQUIPMENT	150.00
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	101-757-853.000	TELEPHONE	113.88
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	206-336-757.000	OPERATING SUPPLIES	150.00
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	206-336-853.001	TELEPHONE STATION 1	178.66
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	206-336-853.002	TELEPHONE STATION 2	67.34
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	206-336-853.003	TELEPHONE STATION 3	67.34
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	207-301-757.000	OPERATING SUPPLIES	150.00
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	207-301-853.000	TELEPHONE	144.75
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	249-000-853.000	CELLULAR PHONE	67.34
10/24/2024	GEN	95561	NET EXPRESS VOIP	11/01/24-11/30/24 MONTHLY CHARGE	249-000-971.000	TECHNOLOGY EQUIPMENT	150.00
10/24/2024	GEN	95562	OAKLAND COUNTY	OAKLAND COUNTY MOTOR POOL #104	207-301-863.001	VEHICLE MAINTENANCE	155.88
10/24/2024	GEN	95563	OAKLAND COUNTY	LEGAL NEV ZBA MEETING NOTICE 10/08/24	101-402-903.000	LEGAL NOTICES	181.00
10/24/2024	GEN	95564	PHOENIX SAFETY OUTFITTERS	(6) TURN OUT GEAR	206-336-977.001	SUPPLY ACQUISITIONS 04N	21,966.00
10/24/2024	GEN	95565	PREMIER PLUMBING	REMOVE, RESET WATER CLOSET	206-336-931.003	MAINTENANCE STATION 3	300.00
10/24/2024	GEN	95566	PREMIER SAFETY HEADQUARTI	SENSOR RAW LIQUID	206-336-933.000	EQUIPMENT MAINTENANCE	1,051.80
10/24/2024	GEN	95567	R & R FIRE TRUCK REPAIR INC.	E-1 PUMP TESTING	206-336-863.001	VEHICLE MAINTENANCE	731.24
10/24/2024	GEN	95567	R & R FIRE TRUCK REPAIR INC.	E-2 PUMP TESTING	206-336-863.001	VEHICLE MAINTENANCE	550.64
10/24/2024	GEN	95568	ROSATI, SCHULTZ, JOPPICH	STORMWATER, MONTHLY CHARGES	101-210-826.000	LEGAL FEES	155.00
10/24/2024	GEN	95568	ROSATI, SCHULTZ, JOPPICH	WLT VS RALPH & MARTHA BERG ORDIN	101-372-955.000	ORDINANCE ENFORCEMEN	512.00
10/24/2024	GEN	95568	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENF, MONTHLY CHARGES	101-372-955.000	ORDINANCE ENFORCEMEN	505.40
10/24/2024	GEN	95568	ROSATI, SCHULTZ, JOPPICH	AGRMT COMMERCE TWP RUSSELL BEA	101-402-801.000	PROFESSIONAL FEES	217.00
10/24/2024	GEN	95568	ROSATI, SCHULTZ, JOPPICH	ELIZABETH TRACE MEETING FEES	101-402-801.000	PROFESSIONAL FEES	604.50
10/24/2024	GEN	95569	STAR EMS	HARRISON, BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
10/24/2024	GEN	95570	STRYKER SALES, LLC	FD, AXEL ANGLE SHAFT REPAIR	206-336-863.001	VEHICLE MAINTENANCE	183.90
10/24/2024	GEN	95571	SZOTT M59 DODGE	#136747 2022 DODGE MTCE	207-301-863.001	VEHICLE MAINTENANCE	1,049.63
10/24/2024	GEN	95572	TRI-COUNTY SUPPLY	PD MAINTENANCE SUPPLIES	207-301-931.001	BLDG MAINTENANCE & SUF	410.87
10/24/2024	GEN	95573	VC3 INC	PD, ADV EMAIL SECURITY BUNDLE	207-301-818.000	COMPUTER SERVICES	157.50
10/24/2024	GEN	95574	WATER DEPOT	GEN TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & SUF	97.00
10/24/2024	GEN	95574	WATER DEPOT	PD WATER BOTTLES	207-301-931.001	BLDG MAINTENANCE & SUF	64.75
10/24/2024	GEN	95575	RICOH	PD MTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONT	131.79

WHITE LAKE TWP  
 OCTOBER 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/24/2024	GEN	95576	WHITE LAKE TOWNSHIP	FLAT FEE HYDRANT FLUSHING	206-336-933.000	EQUIPMENT MAINTENANCE	300.00
10/24/2024	GEN	95577	ON TIME PORTABLES, LLC	P/R-PORTA POTTY	208-000-720.000	EVENT EXPENSES	400.00
10/30/2024	GEN	95578	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	131.00
10/30/2024	GEN	95579	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	137.00
10/30/2024	GEN	95580	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	105.00
10/30/2024	GEN	95581	MR. STRIPING	DUBLIN PARKING LOT STRIPING	101-265-931.002	GROUNDS MAINTENANCE	300.00
10/30/2024	GEN	95582	STEAMASTER	DUBLIN CARPET CLEANING	101-757-931.000	BUILDING MAINTENANCE	300.00
10/31/2024	GEN	95583	AMAZON	12V LIGHTER SOCKET, TONER CART	207-301-727.000	OFFICE SUPPLIES	162.99
10/31/2024	GEN	95583	AMAZON	ROOF TOP STOBE LIGHTS	207-301-863.001	VEHICLE MAINTENANCE	57.58
10/31/2024	GEN	95583	AMAZON	12V LIGHTER SOCKET, TONER CART	207-301-863.001	VEHICLE MAINTENANCE	7.99
10/31/2024	GEN	95584	ANDREA GROSSI	REIMBURSE FOR WORK BOOTS PER CC	101-209-962.000	MISCELLANEOUS	74.19
10/31/2024	GEN	95585	AT & T	09/20/24-10/19/24 MONTHLY CHARGE	101-265-853.000	TELEPHONE	137.97
10/31/2024	GEN	95586	AUTOZONE	OIL FILTER	101-265-863.000	VEHICLE MAINTENANCE	3.39
10/31/2024	GEN	95586	AUTOZONE	METAL STRAPPING, OPEN HOUSE	206-336-962.000	MISCELLANEOUS	5.59
10/31/2024	GEN	95587	BS&A SOFTWARE	CARD READER FOR CLOUD UPGRADE	101-265-971.000	TECHNOLOGY EQUIPMENT	350.00
10/31/2024	GEN	95588	CINTAS	MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELI	44.10
10/31/2024	GEN	95588	CINTAS	MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELI	44.10
10/31/2024	GEN	95588	CINTAS	MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELI	44.10
10/31/2024	GEN	95588	CINTAS	MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELI	44.10
10/31/2024	GEN	95588	CINTAS	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	12.09
10/31/2024	GEN	95588	CINTAS	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	12.09
10/31/2024	GEN	95588	CINTAS	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	12.09
10/31/2024	GEN	95588	CINTAS	MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	12.09
10/31/2024	GEN	95589	COMCAST	11/01/24-11/30/24 DUBLIN CHARGES	101-757-751.000	SENIOR ACTIVITIES	369.63
10/31/2024	GEN	95590	CONSUMERS ENERGY	09/19/24-10/21/24 TWP HALL	101-265-923.000	HEAT TWP HALL	220.44
10/31/2024	GEN	95590	CONSUMERS ENERGY	09/19/24-10/21/24 COMM HALL	101-269-923.001	HEAT COMM HALL	59.11
10/31/2024	GEN	95590	CONSUMERS ENERGY	09/19/24-10/18/24 FISK FARM	101-269-923.004	HEAT FISK	29.01
10/31/2024	GEN	95590	CONSUMERS ENERGY	09/19/24-10/21/24 ANNEX	101-269-923.011	GAS-TWP ANNEX	157.28
10/31/2024	GEN	95590	CONSUMERS ENERGY	09/19/24-10/18/24 DUBLIN	101-757-923.000	HEAT	34.09
10/31/2024	GEN	95590	CONSUMERS ENERGY	09/19/24-10/21/24 STA 1	206-336-923.001	HEAT STATION 1	289.93
10/31/2024	GEN	95590	CONSUMERS ENERGY	09/19/24-10/18/24 STA 2	206-336-923.002	HEAT STATION 2	42.11
10/31/2024	GEN	95590	CONSUMERS ENERGY	09/20/24-10/18/24 STA 3	206-336-923.003	HEAT STATION 3	38.16
10/31/2024	GEN	95591	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUF	192.19
10/31/2024	GEN	95591	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUF	115.78

WHITE LAKE TWP  
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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	ROOT PRIVATE ROAD	101-402-801.000	PROFESSIONAL FEES	170.00
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	705 & 707 ANDER LANE/UNITS 91 & 92	249-000-801.000	PROFESSIONAL FEES	250.00
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	837 PRESERVE LN/UIT 44 PRESERVE A1	249-000-801.000	PROFESSIONAL FEES	250.00
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	1316 BLUE RIDGE PKW/UNIT 5 EAAGLE	249-000-801.000	PROFESSIONAL FEES	250.00
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	8263 CAPSTONE DR/UNIT 124 TRAILSII	249-000-801.000	PROFESSIONAL FEES	250.00
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	8323 CAPSTONE DR/UNIT 121 TRAILSII	249-000-801.000	PROFESSIONAL FEES	250.00
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	8324 CAPSTONE DR/UNIT 110 PLOT PL	249-000-801.000	PROFESSIONAL FEES	250.00
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	8304 CAPSTONE DR/UNIT 109 PLOT PL	249-000-801.000	PROFESSIONAL FEES	250.00
10/31/2024	GEN	95592	DLZ MICHIGAN, INC.	332 SADDLEBACK CT/UNIT 83 PLOT PL	249-000-801.000	PROFESSIONAL FEES	250.00
10/31/2024	GEN	95593	DTE ENERGY	DUBLIN 09/20/24-10/18/24 MONTHLY	101-757-921.000	ELECTRIC	472.53
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-000-080.716	DUE FROM WATER HOSPIT/	94.60
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURAN	53.72
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURAN	14.14
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURAN	79.00
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURAN	60.02
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURAN	60.02
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURAN	13.45
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURAN	19.75
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURAN	46.57
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURAN	20.52
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURAN	105.36
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURAN	373.65
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PRE	67.94
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURAN	603.42
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL II	331.01
10/31/2024	GEN	95594	FIDELITY SECURITY LIFE INS/E\	11/01/24-11/30/24 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSURAN	53.72
10/31/2024	GEN	95595	FIRST CHOICE COFFEE SERVIC STA #1 & STA #2, UV LIGHT EXCH/SANI	206-336-931.001	MAINTENANCE STATION 1	60.40	
10/31/2024	GEN	95595	FIRST CHOICE COFFEE SERVIC STA #1 & STA #2, UV LIGHT EXCH/SANI	206-336-931.002	MAINTENANCE STATION 2	60.41	
10/31/2024	GEN	95595	FIRST CHOICE COFFEE SERVIC STA #3 WATER FILTER /MEMBRANE PUF	206-336-931.003	MAINTENANCE STATION 3	113.37	
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 POTTER MONTHLY	101-000-080.730	DUE FROM WATER POSTAG	51.50
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -GROSS MONTHLY	101-000-080.863	DUE FROM WATER VEHICLE	16.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SZOLACH MONTHL	101-000-080.863	DUE FROM WATER VEHICLE	480.60
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -GROSS MONTHLY	101-000-080.962	DUE FROM WATER MISCELL	39.40
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 JIMENEZ MONTHLY	101-000-080.962	DUE FROM WATER MISCELL	115.86



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10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 POTTER MONTHLY	101-000-080.962	DUE FROM WATER MISCELLI	571.65
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SZOLACH MONTHL	101-000-080.962	DUE FROM WATER MISCELLI	83.84
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 - KOWALL MONTHL	101-171-864.000	CONFERENCES & MEETING	160.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HIEBER MONTHLY	101-209-864.000	CONFERENCES & MEETING	268.25
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HIEBER MONTHLY	101-209-958.000	MEMBERSHIPS & DUES	525.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 - KOWALL MONTHL	101-249-727.000	OFFICE SUPPLIES	46.44
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 - NOBLE MONTHLY	101-249-727.000	OFFICE SUPPLIES	95.39
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -ROMAN MONTHLY	101-249-727.000	OFFICE SUPPLIES	193.92
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -ROMAN MONTHLY	101-253-864.000	CONFERENCES & MEETING	274.80
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SZOLACH MONTHL	101-265-863.000	VEHICLE MAINTENANCE	294.70
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 - KOWALL MONTHL	101-265-971.000	TECHNOLOGY EQUIPMENT	140.15
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -ONEIL MONTHLY	101-402-960.000	TRAINING	37.15
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -GORDINEAR MON	101-757-751.000	SENIOR ACTIVITIES	807.57
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -GORDINEAR MON	101-757-757.000	OPERATING SUPPLIES	300.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SZOLACH MONTHL	101-757-931.000	BUILDING MAINTENANCE	523.03
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -GORDINEAR MON	101-757-962.000	MISCELLANEOUS	19.33
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -CREAN MONTHLY	206-336-727.000	OFFICE SUPPLIES	14.83
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HANIFEN MONTHL	206-336-727.000	OFFICE SUPPLIES	22.24
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -FISCHER MONTHL	206-336-744.000	UNIFORMS	135.14
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HANNEMAN MONT	206-336-744.000	UNIFORMS	89.04
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -FISCHER MONTHL	206-336-757.000	OPERATING SUPPLIES	25.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HOLLAND MONTHI	206-336-863.001	VEHICLE MAINTENANCE	14.99
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SILVERTHORN MOI	206-336-863.001	VEHICLE MAINTENANCE	39.55
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HANIFEN MONTHL	206-336-863.001	VEHICLE MAINTENANCE	251.36
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -CREAN MONTHLY	206-336-864.000	CONFERENCES & MEETING	2,025.54
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HANNEMAN MONT	206-336-864.000	CONFERENCES & MEETING	655.47
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HANNEMAN MONT	206-336-931.001	MAINTENANCE STATION 1	598.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -FISCHER MONTHL	206-336-958.000	MEMBERSHIPS & DUES	607.21
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HANIFEN MONTHL	206-336-960.000	TRAINING	360.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -CREAN MONTHLY	206-336-962.000	MISCELLANEOUS	39.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 -FISCHER MONTHL	206-336-962.000	MISCELLANEOUS	289.61
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HOLLAND MONTHI	206-336-962.000	MISCELLANEOUS	860.36
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HANIFEN MONTHL	206-336-962.000	MISCELLANEOUS	577.90
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 HANNEMAN MONT	206-336-962.000	MISCELLANEOUS	29.62

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 - KELLER MONTHLY	207-301-727.000	OFFICE SUPPLIES	133.54
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SILVERTHORN MOI	207-301-744.000	UNIFORMS	178.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SILVERTHORN MOI	207-301-757.000	OPERATING SUPPLIES	80.00
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SILVERTHORN MOI	207-301-863.001	VEHICLE MAINTENANCE	653.24
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 - KELLER MONTHLY	207-301-864.000	CONFERENCES	312.95
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SILVERTHORN MOI	207-301-864.000	CONFERENCES	334.40
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SILVERTHORN MOI	207-301-962.003	EVIDENCE COLLECTION	171.98
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SZOLACH MONTHL	208-000-931.001	GROUNDS MAINTENANCE	3.45
10/31/2024	GEN	95596	FNBO	09/13/24-10/11/24 SPENCER MONTHL	249-000-757.000	OPERATING SUPPLIES	42.38
10/31/2024	GEN	95597	HOME DEPOT CREDIT SERVICE	09/30/24-10/09/24 CHARGES	101-269-931.007	BLDG MAINT FISK	189.04
10/31/2024	GEN	95597	HOME DEPOT CREDIT SERVICE	09/30/24-10/09/24 CHARGES	206-336-931.001	MAINTENANCE STATION 1	56.86
10/31/2024	GEN	95597	HOME DEPOT CREDIT SERVICE	09/30/24-10/09/24 CHARGES	206-336-931.002	MAINTENANCE STATION 2	157.54
10/31/2024	GEN	95597	HOME DEPOT CREDIT SERVICE	09/30/24-10/09/24 CHARGES	208-000-720.000	EVENT EXPENSES	25.49
10/31/2024	GEN	95598	HURON CEMETERY MAINTENANCE	CREMAINS BURIAL M. COMBS, INSTAL	101-276-935.000	CEMETERY-GRAVESITE OPE	500.00
10/31/2024	GEN	95598	HURON CEMETERY MAINTENANCE	CREMAINS BURIAL M. COMBS, INSTAL	101-276-936.000	CEMETERY FOUNDATIONS/	150.00
10/31/2024	GEN	95599	HURON VALLEY GUNS	CHAPLAIN UNIFORM ITEMS	206-336-744.000	UNIFORMS	121.98
10/31/2024	GEN	95600	TIPPEN FENCE COMPANY	286' FENCE AT FISK FARM	101-269-931.007	BLDG MAINT FISK	9,650.00
10/31/2024	GEN	95601	MICHIGAN ECONOMIC DEVELOPMENT	MEMBSHIP DUES/ONEIL	101-402-958.000	MEMBERSHIPS & DUES	325.00
10/31/2024	GEN	95602	MULLIGAN HEATING & COOLING	PERMIT REFUND 8213 CAPSTONE DR	249-000-479.000	HEATING PERMITS	50.00
10/31/2024	GEN	95602	MULLIGAN HEATING & COOLING	PERMIT REFUND 8243 CAPSTONE DR	249-000-479.000	HEATING PERMITS	50.00
10/31/2024	GEN	95602	MULLIGAN HEATING & COOLING	PERMIT REFUND 8223 CAPSTONE DR	249-000-479.000	HEATING PERMITS	50.00
10/31/2024	GEN	95603	NORDIC SPRINKLERS	SPRINKLER WINTERIZATION	101-265-931.002	GROUNDS MAINTENANCE	65.00
10/31/2024	GEN	95603	NORDIC SPRINKLERS	SPRINKLER WINTERIZATION	101-269-932.000	ANNEX GROUND MAINTENANCE	65.00
10/31/2024	GEN	95603	NORDIC SPRINKLERS	SPRINKLER WINTERIZATION	101-276-932.000	CEMETERY MAINT	65.00
10/31/2024	GEN	95603	NORDIC SPRINKLERS	SPRINKLER WINTERIZATION	101-276-932.000	CEMETERY MAINT	65.00
10/31/2024	GEN	95604	OAKLAND COUNTY ROAD CONSTRUCTION	2ND INSTALLMENT/2024 CHLORIDE P	101-451-970.000	ROAD CONSTRUCTION/TRI	35,668.60
10/31/2024	GEN	95605	SMART BUSINESS SOURCE	CLOTHS, LETTER OPENER, NOTE	101-191-740.000	OPERATING SUPPLIES	9.85
10/31/2024	GEN	95605	SMART BUSINESS SOURCE	GENERAL & ELECTIONS SUPPLIES	101-191-740.000	OPERATING SUPPLIES	78.95
10/31/2024	GEN	95605	SMART BUSINESS SOURCE	CLOTHS, LETTER OPENER, NOTE	101-249-727.000	OFFICE SUPPLIES	44.15
10/31/2024	GEN	95605	SMART BUSINESS SOURCE	GENERAL & ELECTIONS SUPPLIES	101-249-727.000	OFFICE SUPPLIES	69.65
10/31/2024	GEN	95606	STAR EMS	OCHS, L BLOOD DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
10/31/2024	GEN	95607	SZOTT M59 DODGE	21-6 OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	84.00
10/31/2024	GEN	95608	VC3 INC	OCTOBER PROOF POINT SPAM FILTER	101-265-971.000	TECHNOLOGY EQUIPMENT	112.50
10/31/2024	GEN	95609	WALMART - CAPITAL ONE	10/03/24-10/23/24 CHARGES	206-336-931.001	MAINTENANCE STATION 1	281.71

WHITE LAKE TWP

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10/31/2024	GEN	95609	WALMART - CAPITAL ONE	10/03/24-10/23/24 CHARGES	208-000-720.000	EVENT EXPENSES	1,075.66
10/31/2024	GEN	95610	DLZ MICHIGAN, INC.	CIVIC CENTER LOOP PATHWAY	208-000-972.000	PATHWAY PROJECTS	2,642.50
10/31/2024	GEN	95611	NORDIC SPRINKLERS	SPRINKLER WINTERIZATION	208-000-931.001	GROUNDS MAINTENANCE	120.00
10/31/2024	GEN	95611	NORDIC SPRINKLERS	SPRINKLER WINTERIZATION	208-000-931.001	GROUNDS MAINTENANCE	120.00
10/31/2024	GEN	95612	RUGGLES FARM	P/R-TRUNK OR TREAT DONUTS, CIDER	208-000-720.000	EVENT EXPENSES	800.00
<b>GEN Total</b>							889,215.78
10/03/2024	IMPR3	60077	MCCARTHY & SMITH INC. -	AUG 2024 PRECONST PHASE SERVICE	246-000-970.005	CAPITAL OUTLAY-NEW TWP	6,000.00
10/03/2024	IMPR3	60077	MCCARTHY & SMITH INC. -	JULY 2024 PRECONST PHASE SERVICE	246-000-970.005	CAPITAL OUTLAY-NEW TWP	6,000.00
10/03/2024	IMPR3	60077	MCCARTHY & SMITH INC. -	AUG 2024 PRECONST PHASE SERVICE	246-000-970.007	NEW PUBLIC SAFETY BUILD	6,000.00
10/03/2024	IMPR3	60077	MCCARTHY & SMITH INC. -	JULY 2024 PRECONST PHASE SERVICE	246-000-970.007	NEW PUBLIC SAFETY BUILD	6,000.00
10/03/2024	IMPR3	60078	STEED'S LAWN & LANDSCAPE	REPAIR NEIGHBORHOODS ROAD DUE	246-000-970.006	ELIZABETH LK RD RECONST	500.00
10/10/2024	IMPR3	60079	BECKETT & RAEDER	PROFESSIONAL SERVICES THRU 06/3	246-000-970.005	CAPITAL OUTLAY-NEW TWP	22,563.75
10/10/2024	IMPR3	60080	STRAUB PETTITT YASTE	PROFESSIONAL SERVICES THRU SEPT	246-000-970.005	CAPITAL OUTLAY-NEW TWP	** VOIDED **
10/10/2024	IMPR3	60081	STRAUB PETTITT YASTE	SEPT 2024 PROFESSIONAL SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWP	125,343.53
10/17/2024	IMPR3	60082	BECKETT & RAEDER	WHITE LAKE TWP CIVIC CENTER SERV	246-000-970.005	CAPITAL OUTLAY-NEW TWP	12,435.00
10/17/2024	IMPR3	60083	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY DESIGN/EXPENSES	246-000-970.007	NEW PUBLIC SAFETY BUILD	2,310.63
10/17/2024	IMPR3	60084	SPRINGLINE EXCAVATION, LLC	PAY APPLICATION #4 ELIZABETH LK RD	246-000-970.006	ELIZABETH LK RD RECONST	666,629.03
10/17/2024	IMPR3	60085	WILLIAMS, WILLIAMS, RATTNEI	PROFESSIONAL SERVICES THRU 09/30	246-000-970.005	CAPITAL OUTLAY-NEW TWP	401.56
10/17/2024	IMPR3	60086	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY, CONSTRUCTION DOC	246-000-970.007	NEW PUBLIC SAFETY BUILD	24,000.00
10/17/2024	IMPR3	60086	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY, DESIGN PHASES	246-000-970.007	NEW PUBLIC SAFETY BUILD	220,176.00
10/17/2024	IMPR3	60086	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY, PROJECT RELATED ME	246-000-970.007	NEW PUBLIC SAFETY BUILD	7,350.00
10/24/2024	IMPR3	60087	S&P GLOBAL RATINGS	S&P GLOBAL FOR \$29M BOND ISSUE	246-000-970.005	CAPITAL OUTLAY-NEW TWP	13,175.00
10/24/2024	IMPR3	60087	S&P GLOBAL RATINGS	S&P GLOBAL FOR \$29M BOND ISSUE	246-000-970.007	NEW PUBLIC SAFETY BUILD	13,175.00
10/31/2024	IMPR3	60088	DLZ MICHIGAN, INC.	ELIZABETH LAKE ROAD CONSTRUCTIO	246-000-970.006	ELIZABETH LK RD RECONST	44,209.75
10/31/2024	IMPR3	60089	METRO DETROIT INTEGRATED	REMAINING BALANCE LOW VOLTAGE C	246-000-970.005	CAPITAL OUTLAY-NEW TWP	3,375.00
10/31/2024	IMPR3	60090	SPRINGLINE EXCAVATION, LLC	ELIZABETH LAKE RD CONSTRUCTION	246-000-970.006	ELIZABETH LK RD RECONST	445,815.86
<b>IMPR3 Total</b>							1,625,460.11
10/31/2024	PA-CK	2073	OAKLAND COUNTY LEGAL NEV	LEGAL PUBLICATION SAD 2024-002	245-900-972.006	SAD SEWER CONNECTS	385.00
<b>PA-CK Total</b>							385.00
10/03/2024	SEWFD	4135	COMMERCE TOWNSHIP	SEPT SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-CC	14,688.00
10/03/2024	SEWFD	4136	EGANIX INC.	SEPT 2024 H2S & ODOR CONTROL	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
10/03/2024	SEWFD	4137	LANZO CONTRUCTION COMPA	SANITARY SEWER RELINING & MANHOI	590-000-158.000	CONSTRUCTION IN PROGR	191,336.40
10/24/2024	SEWFD	4138	ROSATI, SCHULTZ, JOPPICH	INTERGOVERNMENTAL SEWER AGRMT	590-000-801.000	PROFESSIONAL FEES	2,424.50
10/31/2024	SEWFD	4139	LANZO CONTRUCTION COMPA	SANITARY SEWER RELINING & MANHOI	590-000-158.000	CONSTRUCTION IN PROGR	330,438.60

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<b>SEWFD Total</b>							541,587.50
10/01/2024	TAX	6862	CORELOGIC TAX SERVICES	2024 SUMMER TAX REFUND 12-18-352	703-000-385.005	DUE TO OTHERS (REFUNDS	** VOIDED **
10/01/2024	TAX	6863	CORELOGIC TAX SERVICES	2024 SUMMER TAX REFUND 12-18-352	703-000-385.005	DUE TO OTHERS (REFUNDS	4,532.18
10/10/2024	TAX	6864	BEVERLY LIST	2024 SUMMER TAX REFUND 12-17-151	703-000-385.005	DUE TO OTHERS (REFUNDS	2,045.56
10/10/2024	TAX	6865	KYLE WEST	2024 SUMMER TAX REFUND 12-32-427	703-000-385.005	DUE TO OTHERS (REFUNDS	4,274.48
10/23/2024	TAX	6866	LAUTREC, LTD	12-20-300-021 MTT REFUND CONSEN	703-000-385.005	DUE TO OTHERS (REFUNDS	3,680.56
10/31/2024	TAX	6867	DAVID BROWN	2024 SUMMER TAX REFUND 12-08-300	703-000-385.005	DUE TO OTHERS (REFUNDS	3,943.10
10/31/2024	TAX	6868	ERIC BACARELLA	2024 SUMMER TAX REFUND 12-25-203	703-000-385.005	DUE TO OTHERS (REFUNDS	91.68
10/31/2024	TAX	6869	CORELOGIC TAX SERVICES	2024 SUMMER TAX REFUND 12-25-203	703-000-385.005	DUE TO OTHERS (REFUNDS	3,817.26
10/31/2024	TAX	6870	CHRISTOPHER FORTIER	2024 SUMMER TAX REFUND 12-07-376	703-000-385.005	DUE TO OTHERS (REFUNDS	3,971.31
<b>TAX Total</b>							26,356.13
10/03/2024	TNA	15595	AQUA -WEED CONTROL INC.	PONTIAC LK, APPLICATION APPLIED FC	701-000-250.008	PONTIAC LAKE WEED	15,075.00
10/03/2024	TNA	15596	AQUA -WEED CONTROL INC.	PONTIAC LK, 10 ACRES TREATED FOR	701-000-250.008	PONTIAC LAKE WEED	2,025.00
10/03/2024	TNA	15597	CHELSEA ARNAL	ARNAL, RETURN SECURITY DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
10/03/2024	TNA	15598	COLLEEN MELTON	MELTON, RETURN HALL DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
10/03/2024	TNA	15599	LAKES HARVESTING, INC.	PONTIAC LK, AQUATIC WEEK HARVEST	701-000-250.008	PONTIAC LAKE WEED	22,889.25
10/03/2024	TNA	15600	O.C.W.R.C.	SEPT SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWI	600.00
10/03/2024	TNA	15601	OAKLAND COUNTY ANIMAL CC	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DOG	80.00
10/03/2024	TNA	15601	OAKLAND COUNTY ANIMAL CC	DOG TAG SALES	701-000-285.011	DUE TO OAKLAND CO DOG	227.50
10/03/2024	TNA	15602	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENSE	7.50
10/03/2024	TNA	15602	WHITE LAKE TREASURER	DOG TAG SALES	701-000-285.012	DUE TO G/F DOG LICENSE	32.00
10/03/2024	TNA	15603	LAKE ONA HOME OWNERS ASS	LK ONA, REIMBURSE FOR PARTS, INS	701-000-250.010	LAKE ONA IMPROVEMENT	3,080.93
10/10/2024	TNA	15604	AQUA -WEED CONTROL INC.	(18) ACRES TREATED USING COPPER S	701-000-250.008	PONTIAC LAKE WEED	760.32
10/10/2024	TNA	15605	CARLISLE WORTMAN ASSOCIA	GINKOS SELF STORAGE, SEPTEMBER S	701-000-286.469	GINKO SELF STORAGE	120.00
10/10/2024	TNA	15605	CARLISLE WORTMAN ASSOCIA	CULVERS, SEPTEMBER SERVICES	701-000-286.473	CULVERS	120.00
10/10/2024	TNA	15605	CARLISLE WORTMAN ASSOCIA	RIVER CADDIS, SEPTEMBER SERVICES	701-000-286.475	RIVER CADDIS DEV	2,300.00
10/10/2024	TNA	15605	CARLISLE WORTMAN ASSOCIA	9101 HIGHLAND, SEPTEMBER SERVICE	701-000-286.476	9101 HIGHLAND (CALVARY	1,597.50
10/10/2024	TNA	15606	OAKLAND COUNTY	CEDAR ISLAND LAKE WITH BOAT	701-000-285.010	DUE TO OTHERS	727.10
10/10/2024	TNA	15607	OAKLAND COUNTY TREASURE	SEPTEMBER TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TA	4,245.00
10/10/2024	TNA	15608	WHITE LAKE TOWNSHIP TREAS	SEPTEMBER TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK F	849.00
10/17/2024	TNA	15609	DLZ MICHIGAN, INC.	LAKE POINTE SERVICES THRU 08/09/2	701-000-286.398	LAKE POINTE 17-006	1,180.00
10/17/2024	TNA	15609	DLZ MICHIGAN, INC.	LAKE POINTE (E)	701-000-286.398	LAKE POINTE 17-006	1,708.75
10/17/2024	TNA	15609	DLZ MICHIGAN, INC.	WEST VALLEY, SERVICES THRU 06/14/2	701-000-286.410	WEST VALLEY	1,115.00
10/17/2024	TNA	15609	DLZ MICHIGAN, INC.	WEST VALLEY SERVICES THRU 07/12/2	701-000-286.410	WEST VALLEY	1,630.00

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10/17/2024	TNA	15609	DLZ MICHIGAN, INC.	WEST VALLEY SERVICES THRU 08/09/2	701-000-286.410	WEST VALLEY	1,355.00
10/17/2024	TNA	15610	DTE ENERGY	LK ONA 2533 RIPPLEWAY 09/11/24-10	701-000-250.010	LAKE ONA IMPROVEMENT	112.75
10/17/2024	TNA	15610	DTE ENERGY	LK ONA 5301 COOLEY 09/11/24-10/09	701-000-250.010	LAKE ONA IMPROVEMENT	789.25
10/17/2024	TNA	15610	DTE ENERGY	LK ONA 2827 RIPPLEWAY 09/11/24-10	701-000-250.010	LAKE ONA IMPROVEMENT	83.22
10/17/2024	TNA	15610	DTE ENERGY	LK ONA 3077 RIPPLEWAY 09/11/24-10	701-000-250.010	LAKE ONA IMPROVEMENT	74.60
10/17/2024	TNA	15611	DTE ENERGY	LK NEVA 09/11/24-10/09/24 CHARGE	701-000-250.011	LAKE NEVA IMPROVEMENT	79.49
10/17/2024	TNA	15612	DTE ENERGY	ROUND LK 09/11/24-10/09/24 CHARG	701-000-250.006	ROUND LAKE IMPROVEMEN	822.56
10/17/2024	TNA	15613	DTE ENERGY	GRASS LK, 2660 STEEPLE HILL 09/11/	701-000-250.005	GRASS LAKE SAD	17.62
10/17/2024	TNA	15614	OAKLAND COUNTY LEGAL NEV	COOLEY LK WEED CONTROL 10/1 & 10	701-000-250.014	COOLEY LAKE WEED CONT	541.00
10/17/2024	TNA	15615	PLM LAKE & LAND MANAGEME	ROUND LK, ALGAE TREATMENT	701-000-250.006	ROUND LAKE IMPROVEMEN	3,185.00
10/17/2024	TNA	15616	ROSATI, SCHULTZ, JOPPICH	CORNERSTONE DR PVT RD AGREEMEN	701-000-286.060	CORNERSTONE COURT (PR	1,689.50
10/17/2024	TNA	15616	ROSATI, SCHULTZ, JOPPICH	LAKE POINTE, SERVICES THRU 07/31/2	701-000-286.108	LAKE POINTE ESTATES	279.00
10/17/2024	TNA	15616	ROSATI, SCHULTZ, JOPPICH	WALMART PLANNED DEVELOPMENT A	701-000-286.316	WAL-MART SUPERCENTER I	15.50
10/17/2024	TNA	15616	ROSATI, SCHULTZ, JOPPICH	LAKE POINTE SERVICES THRU 08/31/2	701-000-286.398	LAKE POINTE 17-006	418.50
10/17/2024	TNA	15616	ROSATI, SCHULTZ, JOPPICH	LAKE POINTE PLANNED DEVELOPMEN	701-000-286.398	LAKE POINTE 17-006	775.00
10/17/2024	TNA	15616	ROSATI, SCHULTZ, JOPPICH	PRESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LAKE	186.00
10/17/2024	TNA	15616	ROSATI, SCHULTZ, JOPPICH	NEW HOPE WHITE LAKE ASSISTED LIVI	701-000-286.442	NEW HOPE WHITE LAKE	77.50
10/17/2024	TNA	15616	ROSATI, SCHULTZ, JOPPICH	CULVER'S PLANNED DEVELOPMENT A	701-000-286.473	CULVERS	1,305.00
10/21/2024	TNA	15617	50TH DISTRICT COURT	BOND-MICHAEL LYN HUBBARD	701-000-287.002	DUE TO COURTS	186.00
10/22/2024	TNA	15618	48TH DISTRICT COURT	BOND-KEITH DUANE SMITH	701-000-287.002	DUE TO COURTS	285.00
10/24/2024	TNA	15619	OAKLAND COUNTY	CEDAR ISL MARINE PATROL	701-000-285.015	DUE TO CEDAR ISLE MARIN	42.77
10/24/2024	TNA	15620	OAKLAND COUNTY	10760 BOGIE LK RD GRINDER PUMP E/	701-000-284.006	GRINDER PUMP INSTALLS	30.00
10/24/2024	TNA	15621	OAKLAND COUNTY	1310 CASTLEWOOD DRIVE GRINDER P	701-000-284.006	GRINDER PUMP INSTALLS	30.00
10/24/2024	TNA	15622	ROSATI, SCHULTZ, JOPPICH	NORTH SHORE APTS	701-000-286.464	NORTH SHORE CONDO WA	93.00
10/24/2024	TNA	15623	SARA HAYNER	HALL DEPOSIT REFUND	701-000-283.000	DEPOSITS FOR HALLS	200.00
10/31/2024	TNA	15624	C & E CONSTRUCTION CO INC	10760 BOGIE LK RD GRINDER INSTALL	701-000-284.006	GRINDER PUMP INSTALLS	7,030.00
10/31/2024	TNA	15624	C & E CONSTRUCTION CO INC	1310 CASTLEWOOD DR GRINDER INST	701-000-284.006	GRINDER PUMP INSTALLS	10,312.50
10/31/2024	TNA	15625	CREATIVE CUSTOM BUILDERS	REUFND GRINDER INSTALL ESCROW B	701-000-284.006	GRINDER PUMP INSTALLS	4,010.00
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	LAKE POINTE	701-000-286.398	LAKE POINTE 17-006	1,176.25
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	RESERVE AT HIDDEN LAKE	701-000-286.407	PRESERVE AT HIDDEN LAKE	603.75
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	WEST VALLEY	701-000-286.410	WEST VALLEY	200.00
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	NEW HOPE WHITE LAKE	701-000-286.442	NEW HOPE WHITE LAKE	402.50
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	GATEWAY CROSSING	701-000-286.466	GATEWAY COMMONS (59 &	517.50
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	GINKO SELF STORAGE	701-000-286.469	GINKO SELF STORAGE	690.00

WHITE LAKE TWP

OCTOBER 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	PARK RIDGE PRIVATE ROAD	701-000-286.470	PARK RIDGE PRIVATE ROAD	1,605.00
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	CULVERS REVIEW	701-000-286.473	CULVERS	2,188.75
10/31/2024	TNA	15626	DLZ MICHIGAN, INC.	LASTING IMPRESSIONS LANDSCAPE	701-000-286.474	LASTING IMPRESSIONS LAN	250.00
10/31/2024	TNA	15627	LAKESIDE LAWN & LANDSCAPE	ROUND LK, 09/30/24 LAWN MOWING	701-000-250.006	ROUND LAKE IMPROVEMEN	60.00
10/31/2024	TNA	15628	WHITE LAKE TOWNSHIP	10760 BOGIE LK RD GRINDER STA & AC	701-000-284.006	GRINDER PUMP INSTALLS	4,536.03
<b>TNA Total</b>							<b>107,025.39</b>
10/03/2024	WAT	8376	BREEN'S LANDSCAPE & SUPPL	FILL DIRT	591-000-934.000	REPAIR & MAINT WATER SY\$	25.00
10/03/2024	WAT	8377	CONSUMERS ENERGY	08/21/24-09/18/24 TWIN LAKES	591-000-923.001	GAS TWIN LAKES	30.79
10/03/2024	WAT	8377	CONSUMERS ENERGY	08/22/24-09/19/24 HILLVIEW	591-000-923.002	GAS HILLVIEW	16.00
10/03/2024	WAT	8377	CONSUMERS ENERGY	08/20/24-09/18/24 ASPEN MEADOWS	591-000-923.004	GAS GRASS LAKE	18.34
10/03/2024	WAT	8377	CONSUMERS ENERGY	08/21/24-09/18/24 VILLAGE ACRES	591-000-923.005	GAS VILLAGE ACRES-SATEL	372.55
10/03/2024	WAT	8378	DTE ENERGY	08/16/24-09/17/24 APSEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	4,407.87
10/03/2024	WAT	8379	KNAPHEIDE TRUCK EQUIP CEN	WHELEN T-SERIES AMBER/GREEN LED	591-000-140.000	MACHINERY & EQUIPMENT	1,988.27
10/10/2024	WAT	8380	AIR CENTER INC.	CPR,. SERVICE REGULAR	591-000-931.000	REPAIR & MAINT BLDG & EQ	390.00
10/10/2024	WAT	8381	AQUATEST	BACTERIA TESTS	591-000-748.000	TESTING WATER SYSTEMS	168.00
10/10/2024	WAT	8382	HYDROCORP	CROSS CONNECTION CONTROL PROG	591-000-818.000	CONTRACTED SERVICES	267.00
10/10/2024	WAT	8383	POSITIVE PROMOTIONS	SAFETY GLOW BRACELETS	591-000-995.001	WELL HEAD PROTECTION P	468.70
10/24/2024	WAT	8384	ABC PRINTING	2355 WATER BILLS	591-000-818.000	CONTRACTED SERVICES	349.00
10/24/2024	WAT	8384	ABC PRINTING	ENVELOPES FOR WATER BILLING	591-000-818.000	CONTRACTED SERVICES	1,430.00
10/24/2024	WAT	8385	APPLIED INNOVATION	DPS. MONTHLY CHARGES	591-000-727.000	OFFICE SUPPLIES	68.64
10/24/2024	WAT	8386	DTE ENERGY	09/10/24-10/08/24 TOWER 1	591-000-921.000	ELECTRICITY TOWER	49.56
10/24/2024	WAT	8386	DTE ENERGY	09/10/24-10/08/24 TWIN LAKES	591-000-921.001	ELECTRICITY TL	852.38
10/24/2024	WAT	8386	DTE ENERGY	09/10/24-10/08/24 TWIN LAKES	591-000-921.001	ELECTRICITY TL	464.91
10/24/2024	WAT	8386	DTE ENERGY	09/10/24-10/08/24 HILLVIEW	591-000-921.002	ELECTRICITY HILLVIEW	2,010.88
10/24/2024	WAT	8386	DTE ENERGY	09/10/24-10/08/24 VILLAGE ACRES	591-000-921.004	ELECTRICITY VILLAGE ACRE	2,419.36
10/24/2024	WAT	8386	DTE ENERGY	09/11/24-10/09/24 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	43.04
10/24/2024	WAT	8386	DTE ENERGY	09/10/24-10/08/24 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	844.13
10/24/2024	WAT	8386	DTE ENERGY	09/10/24-10/08/24 HURONDALE	591-000-921.010	ELECTRICITY 933 WILLIAMS	21.44
10/24/2024	WAT	8387	MARY GUERRA	REFUND PAYMENT MADE IN ERROR	591-000-035.000	A/R WATER	769.20
10/24/2024	WAT	8388	OAMELA CREECH	REFUND PMT MADE IN ERROR	591-000-035.000	A/R WATER	** VOIDED **
10/24/2024	WAT	8389	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	730.00
10/24/2024	WAT	8390	ULINE SHIPPING SUPPLY	1"X50' OUTDOOR REFL TP-BLUE	591-000-934.000	REPAIR & MAINT WATER SY\$	277.75
10/24/2024	WAT	8390	ULINE SHIPPING SUPPLY	YLW TYVEK TAGS-PREWIRE	591-000-934.000	REPAIR & MAINT WATER SY\$	336.31
10/24/2024	WAT	8391	USIC LOCATING SERVICES, LL	09/01/24-09/30/24 MONTHLY SERVICE	591-000-818.000	CONTRACTED SERVICES	2,171.74

OCTOBER 2024 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
10/31/2024	WAT	8392	DTE ENERGY	09/18/24-10/16/24 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	4,163.55
10/31/2024	WAT	8393	GZA GEOENVIRONMENTAL INC	REFUND HYDRANT METER RENTAL DEF	591-000-642.000	WATER	475.59
10/31/2024	WAT	8394	PAMELA CREECH	REFUND PMT MADE IN ERROR	591-000-035.000	A/R WATER	49.05
<b>WAT Total</b>							25,679.05
<b>Grand Total</b>							3,221,455.84