

WHITE LAKE TWP.
NOVEMBER 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/01/2023	FLEX	2556	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	82.50
11/02/2023	FLEX	2557	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	70.00
11/03/2023	FLEX	2558	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	54.99
11/06/2023	FLEX	2559	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	1,237.87
11/08/2023	FLEX	2560	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	114.75
11/09/2023	FLEX	2561	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	60.00
11/10/2023	FLEX	2562	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	109.76
11/13/2023	FLEX	2563	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	556.60
11/14/2023	FLEX	2564	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	155.40
11/15/2023	FLEX	2565	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	364.52
11/16/2023	FLEX	2566	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	1,676.52
11/17/2023	FLEX	2567	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	53.62
11/20/2023	FLEX	2568	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	330.71
11/21/2023	FLEX	2569	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	197.67
11/22/2023	FLEX	2570	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	205.64
11/24/2023	FLEX	2571	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	516.16
11/27/2023	FLEX	2572	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	860.14
11/29/2023	FLEX	2573	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	37.41
11/30/2023	FLEX	2574	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	101-000-282.000	FLEXIBLE SPENDING ACCOUNT	268.12
FLEX Total							6,952.38
11/02/2023	GEN	93310	AMAZON	P/R-BALLOON LIGHTS, LIGHT STICKS, LA	208-000-720.000	EVENT EXPENSES	322.34
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-000-080.962	DUE FROM WATER MISCELLANEOI	600.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-000-232.005	PAY DEDUCT HOSP	953.06
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	206-000-232.005	PAY DEDUCT HOSP	2,150.25
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	206-336-718.002	HEALTH CARE SAVINGS PLAN	2,508.63
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	207-000-232.005	PAY DEDUCT HOSP	4,366.58
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,194.34
11/02/2023	GEN	93311	ALERUS FINANICAL	10/01/23-10/31/23 EE & ER HCSP CONTI	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
11/02/2023	GEN	93312	ALL TYPE LAWN CARE	11076 BERYL ORD E230215	101-372-955.000	ORDINANCE ENFORCEMENTS COS	150.00
11/02/2023	GEN	93313	AMAZON	HEAVY DUTY STAMPS, NAME PLATES	101-249-727.000	OFFICE SUPPLIES	245.10
11/02/2023	GEN	93313	AMAZON	ORD, MONITOR STAND	101-249-727.000	OFFICE SUPPLIES	47.98

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/02/2023	GEN	93313	AMAZON	SHEET PROTECTORS, CLIPBOARD, WATEI	101-249-727.000	OFFICE SUPPLIES	176.66
11/02/2023	GEN	93313	AMAZON	BATTERIES, DOMINO RACKS, CANASTA T	101-757-751.000	SENIOR ACTIVITIES	105.00
11/02/2023	GEN	93313	AMAZON	BINGO CARDS, STAPLER, BINGO CHIPS	101-757-751.000	SENIOR ACTIVITIES	135.19
11/02/2023	GEN	93313	AMAZON	EARBUDS-HANIFEN	206-336-727.000	OFFICE SUPPLIES	109.97
11/02/2023	GEN	93313	AMAZON	GAS DUSTERS, POST ITS, SIGN HOLDERS,	206-336-727.000	OFFICE SUPPLIES	75.53
11/02/2023	GEN	93313	AMAZON	CLEAR PLASTIC BAGS	206-336-727.000	OFFICE SUPPLIES	51.22
11/02/2023	GEN	93313	AMAZON	CHARGER IPADS	206-336-727.000	OFFICE SUPPLIES	16.98
11/02/2023	GEN	93313	AMAZON	BATTERIES	206-336-727.000	OFFICE SUPPLIES	38.00
11/02/2023	GEN	93313	AMAZON	SITLER, RUNNING SHOES	206-336-744.000	UNIFORMS	62.07
11/02/2023	GEN	93313	AMAZON	SCREEN PROTECTORS, HEPA FILTERS	207-301-727.000	OFFICE SUPPLIES	7.89
11/02/2023	GEN	93313	AMAZON	MONITOR STAND, CABLES, CHARGING S	207-301-727.000	OFFICE SUPPLIES	192.12
11/02/2023	GEN	93313	AMAZON	SCREEN PROTECTORS, HEPA FILTERS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	45.56
11/02/2023	GEN	93313	AMAZON	S23 CASE, FILTER	249-000-727.000	OFFICE SUPPLIES	155.95
11/02/2023	GEN	93313	AMAZON	RETURN-S23 PLUS CASE	249-000-727.000	OFFICE SUPPLIES	(20.99)
11/02/2023	GEN	93314	AT & T	ELEVATOR LINE, 09/20-10/19/23	101-265-853.000	TELEPHONE	144.93
11/02/2023	GEN	93314	AT & T	09/20/23-10/19/23	101-265-853.000	TELEPHONE	350.00
11/02/2023	GEN	93314	AT & T	09/20/23-10/19/23	207-301-853.000	TELEPHONE	923.72
11/02/2023	GEN	93315	AXON ENTERPRISE, INC.	TASER HOLSTER	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPL	390.95
11/02/2023	GEN	93316	BOUND TREE MEDICAL LLC.	CURAPLEX, NASAL CANNULA, GLUCOSE,	206-336-767.000	MEDICAL SUPPLIES	286.10
11/02/2023	GEN	93317	COMCAST	11/01/23-11/30/23 DUBLIN MONTHLY C	101-757-751.000	SENIOR ACTIVITIES	332.80
11/02/2023	GEN	93318	COMCAST	11/06/23-12/05/23 STA #2 MONTHLY CI	206-336-931.002	MAINTENANCE STATION 2	324.53
11/02/2023	GEN	93319	COMCAST	10/24/23-11/23/23 STA #1 ONTHLY CHA	206-336-757.000	OPERATING SUPPLIES	214.53
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 TWP HALL	101-265-923.000	HEAT TWP HALL	267.15
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 COMM HALL	101-269-923.001	HEAT COMM HALL	66.22
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 FISK	101-269-923.004	HEAT FISK	49.78
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 ANNEX	101-269-923.011	GAS-TWP ANNEX	196.46
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 DUBLIN	101-757-923.000	HEAT	91.81
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/22/23-10/24/23 STA 1	206-336-923.001	HEAT STATION 1	313.93
11/02/2023	GEN	93320	CONSUMERS ENERGY	09/23/23-10/23/23 STA 2	206-336-923.002	HEAT STATION 2	67.10
11/02/2023	GEN	93320	CONSUMERS ENERGY	4870 ORMOND 09/23/23-10/24/23 SER\	206-336-923.003	HEAT STATION 3	61.16
11/02/2023	GEN	93321	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	179.59
11/02/2023	GEN	93321	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	105.82
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	GALE ISLAND SURVEY SERVICES THRU 1C	101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,376.50
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	831 PRESERVE LANE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	375.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	904 PRESERVE LANE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	926 PRESERVE LANE PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	346 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	378 QUARTZ WAY PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00

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11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	277 SANDHILL CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	347 SANDHILL CT PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93322	DLZ MICHIGAN, INC.	8357 SILICA DR PLOT PLAN REVIEW	249-000-801.000	PROFESSIONAL FEES	250.00
11/02/2023	GEN	93323	DTE ENERGY	09/22/23-10/19/23 DUBLIN	101-757-921.000	ELECTRIC	452.61
11/02/2023	GEN	93324	FIRST CHOICE COFFEE SERVICES	STA #3 FILTER EXCHANGE AND SANITIZE	206-336-931.003	MAINTENANCE STATION 3	177.52
11/02/2023	GEN	93325	HOWARD L. SHIFMAN P.C.	OCTOBER LEGAL SERVICES	101-210-826.000	LEGAL FEES	3,555.00
11/02/2023	GEN	93325	HOWARD L. SHIFMAN P.C.	OCTOBER LEGAL SERVICES	206-336-826.000	LEGAL FEES	795.00
11/02/2023	GEN	93325	HOWARD L. SHIFMAN P.C.	OCTOBER LEGAL SERVICES	207-301-826.002	LEGAL FEES - LABOR RELATED	1,230.00
11/02/2023	GEN	93326	HURON VALLEY GUNS	SIMPSON, COAT, PANT, SHIRTS	206-336-744.000	UNIFORMS	850.00
11/02/2023	GEN	93327	IMPERIAL DADE	LINERS, TISSUE, TOWELS, DMQ CLEANER	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	668.64
11/02/2023	GEN	93327	IMPERIAL DADE	LINERS, TISSUE, TOWELS, DMQ CLEANER	101-269-931.001	BLDG MAINT COMM HALL	250.74
11/02/2023	GEN	93327	IMPERIAL DADE	LINERS, TISSUE, TOWELS, DMQ CLEANER	101-269-931.013	BUILDING MAINTENANCE-TWP AN	417.91
11/02/2023	GEN	93327	IMPERIAL DADE	LINERS, TISSUE, TOWELS, DMQ CLEANER	101-757-931.000	BUILDING MAINTENANCE	334.32
11/02/2023	GEN	93328	LITHIA MOTORS	18 FORD EX REPAIRS TO HEADLIGHT	101-265-863.000	VEHICLE MAINTENANCE	315.36
11/02/2023	GEN	93328	LITHIA MOTORS	22 FORD F550, OIL CHANGE, FILTER, INSI	101-265-863.000	VEHICLE MAINTENANCE	149.92
11/02/2023	GEN	93328	LITHIA MOTORS	MEDIC, REPLACE BALL JOINTS	206-336-863.001	VEHICLE MAINTENANCE	5,589.03
11/02/2023	GEN	93329	MACP	IVORY, FULL CONFERENCE	207-301-864.000	CONFERENCES	330.00
11/02/2023	GEN	93330	MACQUEEN EMERGENCY	SCBA LATCH ASSY	206-336-933.000	EQUIPMENT MAINTENANCE	175.00
11/02/2023	GEN	93331	MERGE LIVE	OCTOBER REGULAR BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
11/02/2023	GEN	93332	MID MI ASSOC OF ASSESSING OFFI	CHARLICK, INTRO TO NEW, LOSS, ADDITI	101-209-960.000	TRAINING	150.00
11/02/2023	GEN	93333	OAKLAND COUNTY ASSOCIATION (	KELLER/IVORY MEMBERSHIP DUES	207-301-958.000	MEMBERSHIPS & DUES	60.00
11/02/2023	GEN	93334	OAKLAND COUNTY LEGAL NEWS	09/26/23 SPECIAL BOARD MEETING	101-215-903.000	LEGAL NOTICES	91.00
11/02/2023	GEN	93334	OAKLAND COUNTY LEGAL NEWS	09/19/23 SPECIAL BOARD MEETING SYN	101-215-903.000	LEGAL NOTICES	61.00
11/02/2023	GEN	93334	OAKLAND COUNTY LEGAL NEWS	10/04/23 SPECIAL BOARD MEETING SYN	101-215-903.000	LEGAL NOTICES	85.00
11/02/2023	GEN	93334	OAKLAND COUNTY LEGAL NEWS	09/19/23- REGULAR BOARD MEETING S\	101-215-903.000	LEGAL NOTICES	205.00
11/02/2023	GEN	93335	R & R FIRE TRUCK REPAIR INC.	E-1 LOW ON COOLANT CODE	206-336-863.001	VEHICLE MAINTENANCE	276.65
11/02/2023	GEN	93336	RSI	21-3, DURANGO REPLACE WINDSHIELD	207-301-863.001	VEHICLE MAINTENANCE	350.00
11/02/2023	GEN	93337	SMART BUSINESS SOURCE	BINDERS	101-249-727.000	OFFICE SUPPLIES	106.68
11/02/2023	GEN	93338	TRI-COUNTY SUPPLY	ROLL TOWELS, TORKMATIC	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	225.50
11/02/2023	GEN	93339	TRUSTMARK VOLUNTARY BENEFIT	10/01/23-10/31/23 MONTHLY CHARGES	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	425.70
11/02/2023	GEN	93339	TRUSTMARK VOLUNTARY BENEFIT	10/01/23-10/31/23 MONTHLY CHARGES	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	354.20
11/02/2023	GEN	93339	TRUSTMARK VOLUNTARY BENEFIT	10/01/23-10/31/23 MONTHLY CHARGES	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	534.24
11/02/2023	GEN	93339	TRUSTMARK VOLUNTARY BENEFIT	10/01/23-10/31/23 MONTHLY CHARGES	249-000-232.008	PAY DEDUCT VOL INS	114.88
11/02/2023	GEN	93340	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRINTER CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	1,707.72
11/02/2023	GEN	93340	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRINTER CHARGES	206-336-727.000	OFFICE SUPPLIES	48.00
11/02/2023	GEN	93340	U.S. BANK EQUIPMENT FINANCE	MONTHLY COPIER/PRINTER CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	296.00
11/02/2023	GEN	93341	ULINE SHIPPING SUPPLY	MANILA SHIPPING TAGS	207-301-727.000	OFFICE SUPPLIES	41.87
11/02/2023	GEN	93342	VC3 INC	PD, OCTOBER SERVICE CONTRACT	207-301-818.000	COMPUTER SERVICES	1,344.00

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Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/02/2023	GEN	93343	WALMART - CAPITAL ONE	MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	302.74
11/02/2023	GEN	93343	WALMART - CAPITAL ONE	MONTHLY CHARGES	208-000-720.000	EVENT EXPENSES	10.58
11/02/2023	GEN	93344	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	71.50
11/08/2023	GEN	93345	AMAZON	P/R-PET WASTE BAGS	208-000-931.001	GROUNDS MAINTENANCE	93.98
11/08/2023	GEN	93346	BRENDEL'S SEPTIC TANK SERVICE	P/R-VETTER PARK NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/08/2023	GEN	93346	BRENDEL'S SEPTIC TANK SERVICE	P/R-HAWLEY PARK NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/08/2023	GEN	93346	BRENDEL'S SEPTIC TANK SERVICE	P/R-HIDDEN PINES NOVEMBER RENTAL	208-000-922.000	UTILITIES- PARKS	100.00
11/08/2023	GEN	93347	STEED'S LAWN & LANDSCAPE LLC	STANLEY PARK, GRADING AND INSTALL F	208-000-974.000	PARK IMPROVEMENTS	500.00
11/08/2023	GEN	93347	STEED'S LAWN & LANDSCAPE LLC	HIDDEN PINES, MOWING FOR OCTOBER	591-000-934.000	REPAIR & MAINT WATER SYSTEM	1,750.00
11/08/2023	GEN	93348	1ST HEATING & COOLING CO	TREASURERS OFFICE, NO HEAT SERVICE	101-265-931.003	BLDG EQUIP MAINTENANCE	105.00
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	34.29
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,816.08
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	40.11
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	140.75
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	38.18
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	61.20
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,986.56
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	499.10
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,079.16
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	936.29
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/08/2023	GEN	93349	ALERUS FINANCIAL	11/08/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	40.11
11/08/2023	GEN	93350	AMAZON	SCREEN PROTECTORS, MIRROR	101-249-727.000	OFFICE SUPPLIES	100.84
11/08/2023	GEN	93350	AMAZON	HANIFEN, J - PANTS	206-336-744.000	UNIFORMS	248.25
11/08/2023	GEN	93350	AMAZON	AGRANOVE, UNDER ARMOUR SOCKS	206-336-744.000	UNIFORMS	39.61
11/08/2023	GEN	93350	AMAZON	HANIFEN, J - RETURN PANTS	206-336-744.000	UNIFORMS	(223.26)
11/08/2023	GEN	93350	AMAZON	POWER STRIP	206-336-931.001	MAINTENANCE STATION 1	11.97
11/08/2023	GEN	93350	AMAZON	HDMI CABLES, (5) 8G FLASH DRIVES	207-301-727.000	OFFICE SUPPLIES	128.99
11/08/2023	GEN	93351	ANTHONY SORGE INSPECTIONS, LL	10/23/23-11/03/23 BUILDING INSPECTIC	249-000-706.003	CONTRACT BLDG INSPECTORS	3,120.00
11/08/2023	GEN	93352	APPLIED INNOVATION	STA #1 MONTHLY CHARGES	206-336-727.000	OFFICE SUPPLIES	41.60
11/08/2023	GEN	93353	AT & T	07/20/23-08/19/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	716.70
11/08/2023	GEN	93353	AT & T	06/20/23-07/19/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	729.95
11/08/2023	GEN	93353	AT & T	07/20/23-08/19/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	716.70
11/08/2023	GEN	93353	AT & T	06/20/23-07/19/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	729.96
11/08/2023	GEN	93354	AUDIO SENTRY CORPORATION	MONITORING OF INTRUSION SYSTEM	101-269-931.008	EQUIP MAINT FISK	105.00
11/08/2023	GEN	93355	AUTOZONE	FILTER, OIL MOWER	101-265-933.000	GROUNDS EQUIP MAINTENANCE	129.13
11/08/2023	GEN	93356	BADGE AND WALLET	BADGES, PINS	206-336-744.000	UNIFORMS	548.50
11/08/2023	GEN	93357	BASIC	BALANCE DUE ON INVOICE	101-299-956.000	UNALLOCATED MISCELLANEOUS	0.40

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11/08/2023	GEN	93357	BASIC	(90) MONTHLY COBRA ADMIN FOR NOV	101-299-956.000	UNALLOCATED MISCELLANEOUS	77.40
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	6.56
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93358	CINTAS	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	32.00
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATI	69.45
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-171-716.000	HOSP & OPTICAL INSURANCE	44.06
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-192-716.000	HOSP & OPTICAL INSURANCE	10.38
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-209-716.000	HOSP & OPTICAL INSURANCE	58.00
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	44.06
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-253-716.000	HOSP & OPTICAL INSURANCE	44.06
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-265-716.000	HOSP & OPTICAL INSURANCE	9.87
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-372-716.000	HOSP & OPTICAL INSURANCE	14.50
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	29.56
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-757-716.000	HOSP & OPTICAL INSURANCE	15.06
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	101-863-730.000	RETIREE HEALTH INSURANCE	92.40
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	255.00
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	39.99
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	517.78
11/08/2023	GEN	93359	FIDELITY SECURITY LIFE INS/EYEMI	NOVEMBER PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	212.82
11/08/2023	GEN	93360	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTE	206-336-931.001	MAINTENANCE STATION 1	39.00
11/08/2023	GEN	93360	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTE	206-336-931.002	MAINTENANCE STATION 2	39.00
11/08/2023	GEN	93360	FIRST CHOICE COFFEE SERVICES	STA #3 WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION 3	39.00
11/08/2023	GEN	93361	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	131.25
11/08/2023	GEN	93362	FLOCK SAFETY	FLOCK SAFETY FALCON (6)	207-301-977.000	EQUIPMENT ACQUISITIONS	3,750.00
11/08/2023	GEN	93363	HAROLD HIGGINS	VERTRAN'S DAY BAG PIPE PERFORMANC	101-299-956.000	UNALLOCATED MISCELLANEOUS	250.00
11/08/2023	GEN	93364	SCOTT HERZBERG	10/23/23-11/03/23 MECHANICAL INSPEI	249-000-707.001	PLUMBING/MECHANICAL INSPECT	3,443.10
11/08/2023	GEN	93365	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	44.94
11/08/2023	GEN	93365	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	727.07
11/08/2023	GEN	93365	HOME DEPOT CREDIT SERVICES	MONTHLY CHARGES	208-000-974.000	PARK IMPROVEMENTS	44.97
11/08/2023	GEN	93366	HURON CEMETERY MAINTENANCE	CREAMAINS BURIAL OF PATRICIA SMITH	101-276-935.000	CEMETERY-GRAVESITE OPENING/(	500.00
11/08/2023	GEN	93366	HURON CEMETERY MAINTENANCE	OPEN/CLOSE ANDREA OLMSTEAD	101-276-935.000	CEMETERY-GRAVESITE OPENING/(1,000.00

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11/08/2023	GEN	93366	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATIONS JONES, D AND JK	101-276-936.000	CEMETERY FOUNDATIONS/MONU	876.00
11/08/2023	GEN	93366	HURON CEMETERY MAINTENANCE	INSTALL FOUNDATIONS /CREMAINS BUR	101-276-936.000	CEMETERY FOUNDATIONS/MONU	750.00
11/08/2023	GEN	93367	HURON VALLEY GUNS	WAY, DRESS COAT, PANTS, BELTS	207-301-744.000	UNIFORMS	457.97
11/08/2023	GEN	93367	HURON VALLEY GUNS	WAY, STARS, STRIPES, BUTTONS	207-301-744.000	UNIFORMS	96.00
11/08/2023	GEN	93367	HURON VALLEY GUNS	WAY, SHIRT, PATCHES	207-301-744.000	UNIFORMS	83.99
11/08/2023	GEN	93368	INKPRESSIONS	LUDWIG, FLEECE PULLOVERS	206-336-744.000	UNIFORMS	109.10
11/08/2023	GEN	93369	LAKEVIEW CONSTRUCTION LLC	9056 HIGHLAND RD, DUPLICATE PAYMEI	249-000-477.000	BUILDING PERMITS	455.00
11/08/2023	GEN	93370	MARK CARLSON	10/23/23-11/03/23 ELECTRICAL INSPECT	249-000-707.000	ELECTRICAL INSPECTOR	2,167.50
11/08/2023	GEN	93370	MARK CARLSON	10/23/23-11/03/23 ELECTRICAL INSPECT	249-000-801.002	RENTAL INSPECTIONS	120.00
11/08/2023	GEN	93371	MI ASSOC OF MUNICIPAL CLERKS	NOBLE, SANTIAGO, LONDON MEMBERSH	101-215-958.000	MEMBERSHIPS & DUES	225.00
11/08/2023	GEN	93371	MI ASSOC OF MUNICIPAL CLERKS	NOBLE, SANTIAGO - CLERKS INSTITUTE	101-215-960.000	TRAINING	1,400.00
11/08/2023	GEN	93372	MICHIGAN STATE FIREMEN'S ASSC	2024 MEMBERSHIP	206-336-958.000	MEMBERSHIPS & DUES	75.00
11/08/2023	GEN	93373	MULTI-LAKES CONSERVATION ASS	POLICE TRAINING OCT 3, 4 2023	207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPL	500.00
11/08/2023	GEN	93374	OAKLAND COUNTY CLERKS ASSOC.	NOBLE, SANTIAGO, LONDON	101-215-864.000	CONFERENCES & MEETINGS	120.00
11/08/2023	GEN	93375	PETER'S TRUE VALUE HARDWARE	BRIFFS FUEL LINE, SHUT OFF	101-265-933.000	GROUND'S EQUIP MAINTENANCE	14.73
11/08/2023	GEN	93375	PETER'S TRUE VALUE HARDWARE	RETURN SHUT OFF	101-265-933.000	GROUND'S EQUIP MAINTENANCE	(7.95)
11/08/2023	GEN	93376	RANDAZZO HEATING & COOLING	CANCELLED, 2451 ORCHARD LANE	249-000-478.000	ELECTRICAL PERMITS	67.50
11/08/2023	GEN	93376	RANDAZZO HEATING & COOLING	CANCELLED, 2451 ORCHARD LANE	249-000-479.000	HEATING PERMITS	180.00
11/08/2023	GEN	93377	RICOH USA INC.	PD, COPIER CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	252.47
11/08/2023	GEN	93378	STRYKER SALES, LLC	LI-ION CHARGER, STATION, STD P (ALS)	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	3,145.50
11/08/2023	GEN	93379	TRANSUNION RISK AND ALTERNAT	OCTOBER MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	101-000-080.867	DUE FROM WATER GASOLINE	983.99
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	101-265-867.000	GASOLINE	1,074.51
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	101-372-867.000	GASOLINE	40.81
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	206-336-867.000	GASOLINE	2,919.49
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	207-301-867.000	GASOLINE	6,525.57
11/08/2023	GEN	93380	WEX BANK	OCTOBER MONTHLY CHARGES	249-000-867.000	GASOLINE	64.09
11/09/2023	GEN	93381	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
11/09/2023	GEN	93382	DAVE & AMY'S	CATERING - THANKSGIVING LUNCHEON	101-757-751.000	SENIOR ACTIVITIES	858.00
11/09/2023	GEN	93383	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	132.00
11/09/2023	GEN	93384	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	157.00
11/09/2023	GEN	93385	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
11/09/2023	GEN	93386	NICOLE GRUBBS	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	185.00
11/09/2023	GEN	93387	RON SHORT ENTERTAINMENT	ELVIS & FRIENDS 11/16/23 1 TO 2 PM	101-757-751.000	SENIOR ACTIVITIES	250.00
11/16/2023	GEN	93388	DTE ENERGY	10/11/23-11/08/23 HAWLEY PARK	208-000-921.000	ELECTRIC JUDY HAWLEY PARK	16.59
11/16/2023	GEN	93388	DTE ENERGY	10/11/23-11/08/23 VETTER PARK	208-000-921.001	ELECTRIC - VETTER PARK	41.61
11/16/2023	GEN	93389	IMPRESSIONS	T-SHIRTS FOR CHRISTMAS LIGHTING	208-000-720.000	EVENT EXPENSES	747.94
11/16/2023	GEN	93390	ANTHONY LEWIS	WITNESS FEE	207-301-861.000	WITNESS FEES	11.50

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11/16/2023	GEN	93391	AMAZON	SCOTCH BRAND TAPE	101-249-727.000	OFFICE SUPPLIES	61.37
11/16/2023	GEN	93391	AMAZON	PD, OTTERBOX CASE	207-301-727.000	OFFICE SUPPLIES	40.00
11/16/2023	GEN	93391	AMAZON	PD, TIRE CLAW XL SECURITY DEVICE	207-301-757.000	OPERATING SUPPLIES	89.99
11/16/2023	GEN	93392	AMERICAN AIR OPERATIONS LLC	FD, DRONE	206-336-977.000	EQUIPMENT ACQUISITIONS 04M	9,836.30
11/16/2023	GEN	93393	BASIC	MTHLY FEE SECT. 125 FSA PLAN ADMIN	101-299-956.000	UNALLOCATED MISCELLANEOUS	214.57
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	101-000-080.716	DUE FROM WATER HOSPITALIZATI	1,438.13
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	101-215-716.000	HOSP & OPTICAL INSURANCE	2,876.27
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	101-402-716.000	HOSP & OPTICAL INSURANCE	719.07
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	206-336-716.000	HOSP & OPTICAL INSURANCE	12,943.21
11/16/2023	GEN	93394	BLUE CARE NETWORK	12/01/23-12/31/23 BC HMO PREMIUMS	207-301-716.000	HOSP & OPTICAL INSURANCE	3,882.97
11/16/2023	GEN	93395	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 FIRE ACTIVE	206-336-716.000	HOSP & OPTICAL INSURANCE	15,474.26
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-000-080.716	DUE FROM WATER HOSPITALIZATI	5,817.40
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-171-716.000	HOSP & OPTICAL INSURANCE	5,468.35
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-192-716.000	HOSP & OPTICAL INSURANCE	1,163.48
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-209-716.000	HOSP & OPTICAL INSURANCE	6,980.88
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-215-716.000	HOSP & OPTICAL INSURANCE	1,396.17
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-253-716.000	HOSP & OPTICAL INSURANCE	5,468.35
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-265-716.000	HOSP & OPTICAL INSURANCE	1,396.17
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-372-716.000	HOSP & OPTICAL INSURANCE	1,745.22
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-402-716.000	HOSP & OPTICAL INSURANCE	2,210.62
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-757-716.000	HOSP & OPTICAL INSURANCE	1,977.91
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	206-336-716.000	HOSP & OPTICAL INSURANCE	1,745.22
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	207-301-716.000	HOSP & OPTICAL INSURANCE	3,490.44
11/16/2023	GEN	93396	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	249-000-716.000	HOSP & OPTICAL INSURANCE	3,141.39
11/16/2023	GEN	93397	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 FIRE RETIREE	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,977.91
11/16/2023	GEN	93398	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	101-863-730.000	RETIREE HEALTH INSURANCE	2,326.96
11/16/2023	GEN	93398	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	207-301-716.000	HOSP & OPTICAL INSURANCE	1,745.22
11/16/2023	GEN	93398	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 MAPE & NONUNION	249-000-716.000	HOSP & OPTICAL INSURANCE	581.74
11/16/2023	GEN	93399	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 POLICE CMD ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	10,704.01
11/16/2023	GEN	93400	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 CMD RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	4,456.12
11/16/2023	GEN	93401	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 PATROL ACTIVE	207-301-716.000	HOSP & OPTICAL INSURANCE	30,611.14
11/16/2023	GEN	93402	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	11,634.77
11/16/2023	GEN	93403	BLUE CROSS BLUE SHIELD OF MICH	12/01/23-12/31/23 PATROL RETIREE	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	1,732.75
11/16/2023	GEN	93404	CARLISLE WORTMAN ASSOCIATES	REVIEW CIA PLAN	101-402-801.000	PROFESSIONAL FEES	1,867.50
11/16/2023	GEN	93405	COMCAST	11/15/23-12/14/23 STA 3	206-336-757.000	OPERATING SUPPLIES	236.79
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	101-000-080.962	DUE FROM WATER MISCELLANEOI	102.90
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	140.91
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	206-336-757.000	OPERATING SUPPLIES	178.91

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11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	207-301-757.000	OPERATING SUPPLIES	128.24
11/16/2023	GEN	93406	COMCAST	11/22/23-12/21/23 SERVICES	249-000-971.000	TECHNOLOGY EQUIPMENT	102.91
11/16/2023	GEN	93407	CORRIGAN RECORD STORAGE	OCTOBER STORAGE FEES	101-265-940.000	TOWNSHIP RECORD RETENTION C	210.96
11/16/2023	GEN	93408	DARWEL ENTERPRISES LLC	PD, FLOOR MATS, BLANKETS	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	105.82
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 TWP HALL	101-265-921.001	ELECTRIC TWP HALL	2,402.71
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 FISK FARM	101-269-921.004	ELECTRIC FISK	102.82
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 M59/BOGIE LK LIGH	101-269-921.006	M59/BOGIE PROP STREET LIGHT	121.21
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 ANNEX	101-269-921.011	ELECTRIC-TWP ANNEX	671.03
11/16/2023	GEN	93409	DTE ENERGY	10/11/23-11/08/23 OXBOW CEMETERY	101-276-921.000	ELECTRIC OXBOW	15.25
11/16/2023	GEN	93409	DTE ENERGY	10/10/23-11/07/23 STA 2	206-336-921.002	ELECTRIC STATION 2	323.58
11/16/2023	GEN	93410	EMERGENCY VEHICLES PLUS	#123 DOT INSPECTION	206-336-863.001	VEHICLE MAINTENANCE	124.22
11/16/2023	GEN	93410	EMERGENCY VEHICLES PLUS	ENGINE 3 REPAIR WINDOW REGULATOR	206-336-863.001	VEHICLE MAINTENANCE	324.45
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-000-080.716	DUE FROM WATER HOSPITALIZATI	1,938.22
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-000-080.716	DUE FROM WATER HOSPITALIZATI	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSURANCE	192.03
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-171-716.000	HOSP & OPTICAL INSURANCE	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-192-716.000	HOSP & OPTICAL INSURANCE	10.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSURANCE	36.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-209-716.000	HOSP & OPTICAL INSURANCE	75.48
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSURANCE	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-215-716.000	HOSP & OPTICAL INSURANCE	336.29
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSURANCE	18.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-253-716.000	HOSP & OPTICAL INSURANCE	81.61
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSURANCE	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSURANCE	10.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-265-716.000	HOSP & OPTICAL INSURANCE	18.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-372-716.000	HOSP & OPTICAL INSURANCE	30.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSURANCE	18.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-402-716.000	HOSP & OPTICAL INSURANCE	50.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSURANCE	18.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSURANCE	36.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	101-863-730.000	RETIREE HEALTH INSURANCE	2,652.71
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURANCE	72.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSURANCE	1,752.16
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	206-336-716.000	HOSP & OPTICAL INSURANCE	216.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,756.99
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	54.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSURANCE	5,543.13

WHITE LAKE TWP.
NOVEMBER 2023 CHECK DISBURSEMENTS

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11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	207-301-716.000	HOSP & OPTICAL INSURANCE	522.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	288.00
11/16/2023	GEN	93411	EMPLOYEE HEALTH INSURANCE M	OCTOBER ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSURANCE	54.00
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-000-080.716	DUE FROM WATER HOSPITALIZATI	228.27
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-000-080.717	DUE FROM WATER GROUP LIFE IN	54.95
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	654.98
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-101-717.000	GROUP LIFE INSURANCE	27.48
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-171-716.000	HOSP & OPTICAL INSURANCE	45.50
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-171-717.000	GROUP LIFE INSURANCE	7.85
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-192-716.000	HOSP & OPTICAL INSURANCE	89.41
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-192-717.000	GROUP LIFE INSURANCE	15.70
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-209-716.000	HOSP & OPTICAL INSURANCE	151.36
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-209-717.000	GROUP LIFE INSURANCE	31.40
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-215-716.000	HOSP & OPTICAL INSURANCE	160.99
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-215-717.000	GROUP LIFE INSURANCE	31.40
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-253-716.000	HOSP & OPTICAL INSURANCE	163.21
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-253-717.000	GROUP LIFE INSURANCE	31.40
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-265-716.000	HOSP & OPTICAL INSURANCE	30.77
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-265-717.000	GROUP LIFE INSURANCE	7.85
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-372-716.000	HOSP & OPTICAL INSURANCE	36.05
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-372-717.000	GROUP LIFE INSURANCE	7.85
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-402-716.000	HOSP & OPTICAL INSURANCE	127.52
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-402-717.000	GROUP LIFE INSURANCE	23.55
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-757-716.000	HOSP & OPTICAL INSURANCE	70.57
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	101-757-717.000	GROUP LIFE INSURANCE	15.70
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	202.65
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	206-336-716.000	HOSP & OPTICAL INSURANCE	778.89
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	206-336-717.000	GROUP LIFE INSURANCE	196.25
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	466.84
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	207-301-716.000	HOSP & OPTICAL INSURANCE	1,386.12
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	207-301-717.000	GROUP LIFE INSURANCE	290.45
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	249-000-716.000	HOSP & OPTICAL INSURANCE	114.68
11/16/2023	GEN	93412	EQUITABLE FINANCIAL LIFE INS CO	12/01/23-12/31/23 LIFE, ST/LT DISABILI	249-000-717.000	GROUP LIFE INSURANCE	23.55
11/16/2023	GEN	93413	FAMILY HEATING AND COOLING	REFUND PERMIT FOR 245 SERRA P23-02	249-000-478.000	ELECTRICAL PERMITS	110.00
11/16/2023	GEN	93414	HOUSTON'S LAWN SERVICE	OCTOBER CEMETERY MOWING	101-276-932.000	CEMETERY MAINT	2,563.00
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	101-000-087.274	DUE FROM CDBG	1,442.00
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	274-000-080.000	DUE FROM COUNTY	1,442.00
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	274-000-214.101	DUE TO GENERAL FUND	(1,442.00)

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11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	274-000-683.000	CDBG REVENUE	(1,442.00)
11/16/2023	GEN	93415	HURON VALLEY YOUTH ASSISTANC	2021 CDBG YOUTH SERVICES	274-000-801.001	PUBLIC SERVICES	1,442.00
11/16/2023	GEN	93416	KATHLEEN GORDINEAR	MILEAGE REIMBURSEMENT	101-757-860.000	MILEAGE	39.95
11/16/2023	GEN	93417	LARDNER ELEVATOR	ELEVATOR MTCE SVC OCT 2023	101-269-931.013	BUILDING MAINTENANCE-TWP AN	204.00
11/16/2023	GEN	93418	LAURA HOBBS	MILEAGE REIMBURSEMENT OFFSITE EVE	101-757-860.000	MILEAGE	36.02
11/16/2023	GEN	93419	MICHIGAN PROPERTY NETWORK	FD, REMOVE LIMBS FROM POWER LINES	101-265-931.002	GROUNDS MAINTENANCE	300.00
11/16/2023	GEN	93420	OAKLAND COMMERCIAL CLEANING	NOVEMBER TWP FACILITY CLEANING	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,300.00
11/16/2023	GEN	93421	OAKLAND COMMUNITY COLLEGE	SKAGLIN, HOPE IN THE MIDST OF CHAO	207-301-960.002	SNC (STATE 911) TRAINING FUNDS	458.00
11/16/2023	GEN	93422	OAKLAND COUNTY LEGAL NEWS	11/28/23 TIF PLAN	101-215-903.000	LEGAL NOTICES	181.00
11/16/2023	GEN	93422	OAKLAND COUNTY LEGAL NEWS	11/28/23 TIF PLAN	101-215-903.000	LEGAL NOTICES	187.00
11/16/2023	GEN	93422	OAKLAND COUNTY LEGAL NEWS	10/17/23 REG BOT SYNOPSIS	101-215-903.000	LEGAL NOTICES	175.00
11/16/2023	GEN	93422	OAKLAND COUNTY LEGAL NEWS	NOTICE OF ADOPTION FIRE CODE ORDIN	101-215-903.000	LEGAL NOTICES	139.00
11/16/2023	GEN	93423	OAKLAND COUNTY TREASURERS A	TREASURER'S HOLIDAY LUNCHEON	101-253-864.000	CONFERENCES & MEETINGS	192.00
11/16/2023	GEN	93424	OAKLAND COUNTY TREASURERS A	ROMAN, PATTON 2024 OCTA DUES	101-253-958.000	MEMBERSHIPS & DUES	40.00
11/16/2023	GEN	93425	ON DUTY GEAR LLC	ARMOR EXPRESS RAZOR, NEW HIRE	207-301-744.000	UNIFORMS	1,050.00
11/16/2023	GEN	93426	PARAMOUNT SIGNS & GRAPHIX LL	REFLECTIVE WHITE FOR HELMET	206-336-757.000	OPERATING SUPPLIES	9.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	960.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	OCTOBER GENERAL MATTERS	101-210-826.000	LEGAL FEES	4,061.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	ORDINANCE ENFORCEMENT	101-210-826.002	LEGAL FEES-ORDINANCE	372.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	WLT V CHARLES JAMES O'KANE LIVING T	101-210-826.002	LEGAL FEES-ORDINANCE	1,072.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	BLACK ROCK V WLT ZBA	101-402-801.000	PROFESSIONAL FEES	128.00
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	FD RAGE ROOM	206-336-826.000	LEGAL FEES	139.50
11/16/2023	GEN	93427	ROSATI, SCHULTZ, JOPPICH	OCTOBER PROSECUTIONS	207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33
11/16/2023	GEN	93428	SAFEWAY SHREDDING	GEN TWP SHREDDING	101-249-727.000	OFFICE SUPPLIES	79.95
11/16/2023	GEN	93428	SAFEWAY SHREDDING	PD SHREDDING	101-249-727.000	OFFICE SUPPLIES	59.95
11/16/2023	GEN	93429	SAMS CLUB	10/09/23-11/08/23 CHARGES	101-299-956.000	UNALLOCATED MISCELLANEOUS	39.99
11/16/2023	GEN	93430	SGI HEATING & COOLING	MECHANICAL REFUND FOR 340 VIEW DF	249-000-479.000	HEATING PERMITS	67.50
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	FOLDERS, BINDERS, ADD ROLL	101-249-727.000	OFFICE SUPPLIES	158.55
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	BINDERS	101-249-727.000	OFFICE SUPPLIES	106.68
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	COPY PAPER	101-249-727.000	OFFICE SUPPLIES	85.08
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	PENCILS, TAPE, PAD	101-249-727.000	OFFICE SUPPLIES	52.47
11/16/2023	GEN	93431	SMART BUSINESS SOURCE	SR. CTR. ORGANIZER, PAPER, STAPLES	101-757-757.000	OPERATING SUPPLIES	129.43
11/16/2023	GEN	93432	STAR EMS	BLOOD ALCOHOL DRAW	207-301-962.003	EVIDENCE COLLECTION	100.00
11/16/2023	GEN	93433	STATE OF MICHIGAN	NONCOMMUNITY PUBLIC WATER SUPPL	101-269-931.004	BLDG EQUIPMENT MAINT COMM	171.92
11/16/2023	GEN	93434	SZOTT M59 CHRYSLER JEEP	21-9, #136749 OIL CHGE	207-301-863.001	VEHICLE MAINTENANCE	83.75
11/16/2023	GEN	93435	APPSMART TGN C/O COMERICA B	OCTOBER CHARGES	101-265-853.000	TELEPHONE	4.74
11/16/2023	GEN	93435	APPSMART TGN C/O COMERICA B	OCTOBER CHARGES	207-301-853.000	TELEPHONE	98.99
11/16/2023	GEN	93436	UNITED PARCEL SERVICE	RETURN CHAIR MATS	101-248-730.000	POSTAGE	13.35

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11/16/2023	GEN	93437	VC3 INC	PD SVC CONTRACT BUNDLE WITH NET A	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	1,344.00
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	393.89
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-171-853.000	CELLULAR PHONE	43.27
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-215-853.000	CELLULAR PHONE	63.62
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-265-853.000	TELEPHONE	46.59
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-372-853.000	CELLULAR PHONE	31.81
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	101-402-853.000	CELLULAR PHONE	81.51
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	206-000-067.005	DUE FROM OTHERS	375.00
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	206-336-853.000	CELL PHONES	303.05
11/16/2023	GEN	93438	VERIZON WIRELESS	10/02/23-11/01/23 CELL CHARGES	249-000-853.000	CELLULAR PHONE	222.10
11/16/2023	GEN	93439	WEINGARTZ	7.8" FAN, DAMPER, MOTION CONTROL	101-265-933.000	GROUNDS EQUIP MAINTENANCE	194.48
11/20/2023	GEN	93440	SZOTT I-96 CHRYSLER DODGE JEEP	2023 DODGE DURANGO 1C4RDJFG5PC7	207-301-977.000	EQUIPMENT ACQUISITIONS	39,917.00
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	34.29
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	2,811.94
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-171-718.000	PENSION	44.67
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-209-718.000	PENSION	148.10
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-265-718.000	PENSION	39.33
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	101-402-718.000	PENSION	63.03
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	2,915.24
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	206-336-718.000	PENSION	505.82
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	3,242.69
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	207-301-718.000	PENSION	937.07
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	350.00
11/21/2023	GEN	93441	ALERUS FINANCIAL	11/22/23 MERS 457 CONTRIBUTIONS	249-000-718.000	PENSION	44.67
11/21/2023	GEN	93442	BCBS OF MICHIGAN	12/01/23-12/31/23 MEDICARE ADVANT	101-000-080.716	DUE FROM WATER HOSPITALIZATI	696.46
11/21/2023	GEN	93442	BCBS OF MICHIGAN	12/01/23-12/31/23 MEDICARE ADVANT	101-863-730.000	RETIREE HEALTH INSURANCE	4,526.99
11/21/2023	GEN	93442	BCBS OF MICHIGAN	12/01/23-12/31/23 MEDICARE ADVANT	206-336-716.002	RETIREE HEALTH CARE PREMIUMS	1,741.15
11/21/2023	GEN	93442	BCBS OF MICHIGAN	12/01/23-12/31/23 MEDICARE ADVANT	207-301-716.001	RETIREE HOSP & OPTICAL INSURAI	6,268.14
11/21/2023	GEN	93443	DTE ENERGY	11/18/23-11/15/23 COMM HALL	101-269-921.001	ELECTRIC COMM HALL	60.55
11/21/2023	GEN	93443	DTE ENERGY	11/18/23-11/15/23 WHITE LAKE CEMETI	101-276-921.001	ELECTRIC WHITE LAKE	29.74
11/21/2023	GEN	93443	DTE ENERGY	11/19/23-11/16/23 FD STA 1	206-336-921.001	ELECTRIC STATION 1	22.55
11/21/2023	GEN	93443	DTE ENERGY	11/18/23-11/15/23 STA 1	206-336-921.001	ELECTRIC STATION 1	834.40
11/21/2023	GEN	93443	DTE ENERGY	11/18/23-11/15/23 FD STA 3	206-336-921.003	ELECTRIC STATION 3	248.27
11/21/2023	GEN	93444	KELLY O'BRIEN-LANG	MILEAGE REIMBURSEMENT	101-171-860.000	MILEAGE	87.77
11/21/2023	GEN	93445	O.C.W.R.C.	08/01/23-11/01/23 7525 HIGHLAND RD	101-265-922.000	UTILITIES-TWP HALL	1,590.03
11/21/2023	GEN	93445	O.C.W.R.C.	08/01/23-11/01/23 9180 HIGHLAND RD	101-269-922.004	UTILITIES FISK	407.70
11/21/2023	GEN	93445	O.C.W.R.C.	08/01/23-11/01/23 685 UNION LK RD	101-757-922.000	UTILITIES	407.70
11/21/2023	GEN	93445	O.C.W.R.C.	08/01/23-11/01/23 7420 HIGHLAND	206-336-922.001	UTILITIES - STATION 1	203.85

WHITE LAKE TWP.

NOVEMBER 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/21/2023	GEN	93446	S & B PLUMBING & SEWER	SMOKE TEST DRAIN LINES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,250.00
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	101-000-087.274	DUE FROM CDBG	2,800.00
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	274-000-080.000	DUE FROM COUNTY	2,800.00
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	274-000-214.101	DUE TO GENERAL FUND	(2,800.00)
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	274-000-683.000	CDBG REVENUE	(2,800.00)
11/21/2023	GEN	93447	SUPERIOR SALES CO.	CDBG-6023 CHESTNET TR BATHROOM	274-000-801.002	MINOR HOME REPAIR	2,800.00
11/21/2023	GEN	93448	WATER DEPOT	GENERAL TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	97.00
11/21/2023	GEN	93449	RICOH	12/01/23-12/31/23 PD COPIER	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79
11/21/2023	GEN	93450	1ST HEATING & COOLING CO	DUBLIN 1F85U-42 PR TRIM PLATE	101-757-931.000	BUILDING MAINTENANCE	430.80
11/21/2023	GEN	93451	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	91.00
11/21/2023	GEN	93452	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	102.00
11/30/2023	GEN	93453	1ST HEATING & COOLING CO	DISPATCH/ANNEX REPAIRS	101-269-931.013	BUILDING MAINTENANCE-TWP AN	2,523.00
11/30/2023	GEN	93453	1ST HEATING & COOLING CO	DISPATCH/ANNEX REPAIRS	207-301-977.000	EQUIPMENT ACQUISITIONS	4,930.00
11/30/2023	GEN	93453	1ST HEATING & COOLING CO	NON STOCK RTU BLOWER MOTOR	207-301-977.000	EQUIPMENT ACQUISITIONS	760.27
11/30/2023	GEN	93454	ABC PRINTING	BUSINESS CARDS/HOMEISTER/BOCKLEV	101-249-727.000	OFFICE SUPPLIES	126.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-000-080.962	DUE FROM WATER MISCELLANEOI	600.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-000-232.005	PAY DEDUCT HOSP	953.06
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	206-000-232.005	PAY DEDUCT HOSP	2,150.00
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	206-336-718.002	HEALTH CARE SAVINGS PLAN	2,508.34
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	207-000-232.005	PAY DEDUCT HOSP	4,405.70
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,239.98
11/30/2023	GEN	93455	ALERUS FINANCIAL	11/01/23-11/30/23 EE & ER HCSP CONTI	249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00
11/30/2023	GEN	93456	AMAZON	WHITE OUT, STICKY NOTES, TONER	207-301-727.000	OFFICE SUPPLIES	244.20
11/30/2023	GEN	93456	AMAZON	TIRE CLAS SECURITY DEVICE	207-301-757.000	OPERATING SUPPLIES	60.93
11/30/2023	GEN	93456	AMAZON	PD, RETURN TIRE CLAW	207-301-757.000	OPERATING SUPPLIES	(89.99)
11/30/2023	GEN	93457	AMERICAN AIR OPERATIONS LLC	SETTECERRI/PAGE DRONE TRAINING/TE	206-336-960.000	TRAINING	545.00
11/30/2023	GEN	93458	AMERICAN QUALITY CLEANING INC	STA #3, SERVICE CALL FOR GENERATOR	206-336-931.003	MAINTENANCE STATION 3	** VOIDED **
11/30/2023	GEN	93459	ANTHONY SORGE INSPECTIONS, LI	11/06/23-11/17/23 BLDG INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPECTORS	3,240.00
11/30/2023	GEN	93459	ANTHONY SORGE INSPECTIONS, LI	11/06/23-11/17/23 BLDG INSPECTIONS	249-000-801.002	RENTAL INSPECTIONS	80.00
11/30/2023	GEN	93460	APPLIED INNOVATION	MONTHLY COPIER CHARGES	101-000-080.727	DUE FROM WATER OFFICE SUPPLI	76.51
11/30/2023	GEN	93460	APPLIED INNOVATION	MONTHLY COPIER CHARGES	101-757-751.000	SENIOR ACTIVITIES	484.87

WHITE LAKE TWP.
NOVEMBER 2023 CHECK DISBURSEMENTS

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
11/30/2023	GEN	93461	AT & T	BALANCE DUE ON BILLING ISSUES	101-265-853.000	TELEPHONE	1,663.23
11/30/2023	GEN	93461	AT & T	10/20/23-11/19/23 ACTIVITY	101-265-853.000	TELEPHONE	1,170.74
11/30/2023	GEN	93461	AT & T	10/20/23-11/19/23 ELEVATOR CHARGES	101-269-931.013	BUILDING MAINTENANCE-TWP AN	140.89
11/30/2023	GEN	93462	AT&T MOBILITY	PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	534.40
11/30/2023	GEN	93463	AUTOZONE	ARMOR ALL, QUIK SCRATCH ERASER	101-265-863.000	VEHICLE MAINTENANCE	23.23
11/30/2023	GEN	93463	AUTOZONE	FUNNEL, TRANS FLUID	206-336-863.001	VEHICLE MAINTENANCE	26.87
11/30/2023	GEN	93464	BADGE AND WALLET	FISCHER, NAME PLATES	206-336-744.000	UNIFORMS	36.00
11/30/2023	GEN	93464	BADGE AND WALLET	LUDWIG, NAME PLATES	206-336-744.000	UNIFORMS	36.00
11/30/2023	GEN	93465	BELLE TIRE	TIRES	207-301-863.002	TIRES	767.96
11/30/2023	GEN	93466	BRIGHT GUY INC.	SITLER, FLASHLIGHTS	206-336-744.000	UNIFORMS	119.95
11/30/2023	GEN	93466	BRIGHT GUY INC.	SURVIVOR BATTERY	206-336-757.000	OPERATING SUPPLIES	49.70
11/30/2023	GEN	93467	BS&A SOFTWARE	YEARLY SOFTWARE MAINTENANCE	101-265-974.000	IMPROVEMENTS & BETTERMENTS	7,447.00
11/30/2023	GEN	93467	BS&A SOFTWARE	YEARLY SOFTWARE MAINTENANCE	249-000-971.000	TECHNOLOGY EQUIPMENT	7,568.00
11/30/2023	GEN	93468	COMCAST	DUBLIN MONTHLY CHARGES	101-757-751.000	SENIOR ACTIVITIES	332.80
11/30/2023	GEN	93469	COMCAST	11/24/23-12/23/23 - STA #1 MONTHLY (	206-336-757.000	OPERATING SUPPLIES	214.53
11/30/2023	GEN	93470	CONSUMERS ENERGY	7525 HIGHLAND 10/25/23-11/21/23	101-265-921.001	ELECTRIC TWP HALL	491.50
11/30/2023	GEN	93470	CONSUMERS ENERGY	7500 HIGHLAND RD 10/25/23-11/21/23	101-269-921.001	ELECTRIC COMM HALL	144.71
11/30/2023	GEN	93470	CONSUMERS ENERGY	9180 HIGHLAND RD 10/25/23-11/21/23	101-269-921.004	ELECTRIC FISK	100.30
11/30/2023	GEN	93470	CONSUMERS ENERGY	7527 HIGHLAND RD 10/25/23-11/21/23	101-269-921.011	ELECTRIC-TWP ANNEX	409.88
11/30/2023	GEN	93470	CONSUMERS ENERGY	7527 HIGHLAND RD 10/25/23-11/21/23	101-269-921.011	ELECTRIC-TWP ANNEX	400.22
11/30/2023	GEN	93470	CONSUMERS ENERGY	685 UNION 10/25/23-11/21/23	101-757-921.000	ELECTRIC	169.59
11/30/2023	GEN	93470	CONSUMERS ENERGY	860 ROUND LK RD 10/25/23-11/21/23	206-336-921.002	ELECTRIC STATION 2	144.71
11/30/2023	GEN	93471	DARWEL ENTERPRISES LLC	GEN, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & SUPPLIES	179.59
11/30/2023	GEN	93471	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	105.82
11/30/2023	GEN	93472	DIRECT PAPER SUPPLY	PD, THERMAL TOP COATED CASH ROLL	207-301-727.000	OFFICE SUPPLIES	221.85
11/30/2023	GEN	93473	DLZ MICHIGAN, INC.	CULVERS PRE APPLICATION MEETING	101-402-801.000	PROFESSIONAL FEES	212.50
11/30/2023	GEN	93473	DLZ MICHIGAN, INC.	PLOT PLAN-547 BURGESS DR	249-000-801.000	PROFESSIONAL FEES	250.00
11/30/2023	GEN	93473	DLZ MICHIGAN, INC.	PLOT PLAN-9042/9046/9048 RYHAN RD	249-000-801.000	PROFESSIONAL FEES	250.00
11/30/2023	GEN	93473	DLZ MICHIGAN, INC.	PLOT PLAN-10840 HILLWAY	249-000-801.000	PROFESSIONAL FEES	250.00
11/30/2023	GEN	93474	DTE ENERGY	9180 HIGHLAND RD, 10/19/23-11/16/23	101-269-921.004	ELECTRIC FISK	22.29
11/30/2023	GEN	93474	DTE ENERGY	10/20/23-11/17/23 DUBLIN	101-757-921.000	ELECTRIC	410.91
11/30/2023	GEN	93474	DTE ENERGY	STA #1, 10/19/23-11/16/23 CHARGES	206-336-921.001	ELECTRIC STATION 1	91.76
11/30/2023	GEN	93475	EMERGENCY VEHICLES PLUS	E-1, WINDOW REPAIRS	206-336-863.001	VEHICLE MAINTENANCE	847.46
11/30/2023	GEN	93476	HOME DEPOT CREDIT SERVICES	10/20/23-11/20/23 MONTHLY CHARGES	101-269-931.007	BLDG MAINT FISK	168.30
11/30/2023	GEN	93476	HOME DEPOT CREDIT SERVICES	10/20/23-11/20/23 MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION 1	703.70
11/30/2023	GEN	93476	HOME DEPOT CREDIT SERVICES	10/20/23-11/20/23 MONTHLY CHARGES	206-336-931.003	MAINTENANCE STATION 3	224.67
11/30/2023	GEN	93477	HURON CEMETERY MAINTENANCE	MANIACI CREMAINS, ANDERSON GRAVE	101-276-935.000	CEMETERY-GRAVESITE OPENING/(	500.00
11/30/2023	GEN	93477	HURON CEMETERY MAINTENANCE	MANIACI CREMAINS, ANDERSON GRAVE	101-276-936.000	CEMETERY FOUNDATIONS/MONU	734.40

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11/30/2023	GEN	93478	HURON VALLEY GUNS	SETTECERRI, SPYDERCO KNIFE	206-336-744.000	UNIFORMS	52.50
11/30/2023	GEN	93478	HURON VALLEY GUNS	DOULETTE, PANTS (SEE RETURN CREDIT)	206-336-744.000	UNIFORMS	119.98
11/30/2023	GEN	93478	HURON VALLEY GUNS	DOULETTE, PANTS & ALTERATIONS	206-336-744.000	UNIFORMS	239.98
11/30/2023	GEN	93478	HURON VALLEY GUNS	LUDWIG, COAT, PANT, SHIRT	206-336-744.000	UNIFORMS	522.97
11/30/2023	GEN	93478	HURON VALLEY GUNS	HANIFEN, B-BELT	206-336-744.000	UNIFORMS	40.99
11/30/2023	GEN	93478	HURON VALLEY GUNS	SITLER, BELT	206-336-744.000	UNIFORMS	34.99
11/30/2023	GEN	93478	HURON VALLEY GUNS	HANIFEN, B - TSHIRTS AMD FLEXRS	206-336-744.000	UNIFORMS	460.97
11/30/2023	GEN	93478	HURON VALLEY GUNS	DOULETTE, RETURN PANTS	206-336-744.000	UNIFORMS	(119.98)
11/30/2023	GEN	93478	HURON VALLEY GUNS	MCCRUM, NEW HIRE UNIFORMS	207-301-744.000	UNIFORMS	1,840.28
11/30/2023	GEN	93478	HURON VALLEY GUNS	WAY, CLUTCH PIN	207-301-744.000	UNIFORMS	40.00
11/30/2023	GEN	93479	JOHN HANCOCK-70482-00-5	NOV 2023 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	730.22
11/30/2023	GEN	93479	JOHN HANCOCK-70482-00-5	NOV 2023 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	405.67
11/30/2023	GEN	93479	JOHN HANCOCK-70482-00-5	NOV 2023 CONTRIBUTIONS	101-209-718.000	PENSION	1,060.71
11/30/2023	GEN	93479	JOHN HANCOCK-70482-00-5	NOV 2023 CONTRIBUTIONS	206-336-718.000	PENSION	77.73
11/30/2023	GEN	93480	JOHNNIE LINDSEY	WORK BOOTS PER UNION CONTRACT	101-209-962.000	MISCELLANEOUS	127.20
11/30/2023	GEN	93481	LOGOS & LETTERS	T-SHIRTS	206-336-744.000	UNIFORMS	668.00
11/30/2023	GEN	93482	MACP	WAY, FULL CONFERENCE WIN24	207-301-864.000	CONFERENCES	330.00
11/30/2023	GEN	93483	MARK CARLSON	11/06/23-11/17/23 ELECTRICAL INSPECT	249-000-707.000	ELECTRICAL INSPECTOR	1,924.80
11/30/2023	GEN	93483	MARK CARLSON	11/06/23-11/17/23 ELECTRICAL INSPECT	249-000-801.002	RENTAL INSPECTIONS	80.00
11/30/2023	GEN	93484	MATTHEW IVORY	IVORY, REIMBURSE FOR CLASS	207-301-960.003	TUITION REIMBURSEMENT	955.50
11/30/2023	GEN	93485	MERGE LIVE	11/21/23 TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	265.00
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-000-080.724	DUE FROM WATER DENTAL INSUR	494.10	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-171-724.000	DENTAL INSURANCE	270.19	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-192-724.000	DENTAL INSURANCE	77.06	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-209-724.000	DENTAL INSURANCE	504.68	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-215-724.000	DENTAL INSURANCE	362.88	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-253-724.000	DENTAL INSURANCE	362.88	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-265-724.000	DENTAL INSURANCE	72.01	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-372-724.000	DENTAL INSURANCE	126.17	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-402-724.000	DENTAL INSURANCE	239.40	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	101-757-724.000	DENTAL INSURANCE	110.54	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	206-336-724.000	DENTAL INSURANCE	2,056.16	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	207-301-724.000	DENTAL INSURANCE	3,824.76	
11/30/2023	GEN	93486	METROPOLITAN LIFE INSURANCE (NOV DENTAL PREMIUMS TS05374492 0(	249-000-724.000	DENTAL INSURANCE	324.35	
11/30/2023	GEN	93487	MICHIGAN FIRE INSPECTORS SOCII MFIS FALL CONF 2023/HANNEMAN	206-336-864.000	CONFERENCES & MEETINGS	475.00	
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-000-080.853	DUE FROM WATER PHONE BILL	88.93
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISCELLANEOI	120.00
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-265-853.000	TELEPHONE	902.35

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11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPMENT	120.00
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	101-757-853.000	TELEPHONE	113.88
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	120.00
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	206-336-853.001	TELEPHONE STATION 1	178.66
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	67.34
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	206-336-853.003	TELEPHONE STATION 3	67.34
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	120.00
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	207-301-853.000	TELEPHONE	144.75
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	249-000-853.000	CELLULAR PHONE	67.34
11/30/2023	GEN	93488	NET EXPRESS VOIP	12/01/23-12/31/23 MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPMENT	120.00
11/30/2023	GEN	93489	NYE UNIFORM	FISCHER, PANTS	206-336-744.000	UNIFORMS	137.85
11/30/2023	GEN	93490	OAKLAND COMMUNITY COLLEGE	ADVANCED POLICE TRAINING	207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNI	5,128.92
11/30/2023	GEN	93491	OAKLAND COUNTY ROAD COMMIS	OCTOBER CHARGES	101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02
11/30/2023	GEN	93492	PHOENIX SAFETY OUTFITTERS	JENSEN, BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	375.00
11/30/2023	GEN	93492	PHOENIX SAFETY OUTFITTERS	LANDRY, BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	375.00
11/30/2023	GEN	93492	PHOENIX SAFETY OUTFITTERS	HANIFEN, B - BOOTS	206-336-977.001	SUPPLY ACQUISITIONS 04M	375.00
11/30/2023	GEN	93493	RON EAKIN CEMENT	INSTALL TWO CONCRETE SLABS FOR BAL	101-191-977.000	EQUIPMENT ACQUISITIONS	1,500.00
11/30/2023	GEN	93494	SCOTT HERZBERG	11/06/23-11/17/23 MECHANICAL INSPEI	249-000-707.001	PLUMBING/MECHANICAL INSPECT	4,834.80
11/30/2023	GEN	93495	SMART BUSINESS SOURCE	PSBRD COVERS, LABELS	101-191-740.000	OPERATING SUPPLIES	273.75
11/30/2023	GEN	93495	SMART BUSINESS SOURCE	CALENDARS, BADGE PACKS	101-249-727.000	OFFICE SUPPLIES	160.83
11/30/2023	GEN	93496	SPRINGFIELD URGENT CARE PLLC	REMICK, TESTING	101-000-080.962	DUE FROM WATER MISCELLANEOI	90.00
11/30/2023	GEN	93496	SPRINGFIELD URGENT CARE PLLC	HOBBS, DRUG TEST/PHYS	101-757-962.000	MISCELLANEOUS	135.00
11/30/2023	GEN	93496	SPRINGFIELD URGENT CARE PLLC	GONZALEZ, CREDIT	207-301-757.000	OPERATING SUPPLIES	(50.00)
11/30/2023	GEN	93497	STAR EMS	BILLING & COLLECTIONS FEE FOR OCTOE	206-000-630.000	AMBULANCE TRANSPORTATION R	3.85
11/30/2023	GEN	93498	SZOTT M59 CHRYSLER JEEP	21-4, OIL CHANGE, FILTER, INSPECT	207-301-863.001	VEHICLE MAINTENANCE	108.75
11/30/2023	GEN	93499	TRUSTMARK VOLUNTARY BENEFIT	11/01/23-11/30/23 COVERAGE PREMIUI	101-000-232.002	PAY DEDUCT ACC/CRIT/STD	425.70
11/30/2023	GEN	93499	TRUSTMARK VOLUNTARY BENEFIT	11/01/23-11/30/23 COVERAGE PREMIUI	206-000-232.002	PAY DEDUCT ACC/CRIT/STD	354.20
11/30/2023	GEN	93499	TRUSTMARK VOLUNTARY BENEFIT	11/01/23-11/30/23 COVERAGE PREMIUI	207-000-232.002	PAY DEDUCT ACC/CRIT/STD	534.24
11/30/2023	GEN	93499	TRUSTMARK VOLUNTARY BENEFIT	11/01/23-11/30/23 COVERAGE PREMIUI	249-000-232.008	PAY DEDUCT VOL INS	114.88
11/30/2023	GEN	93500	VC3 INC	TWP, NOVEMBER SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
11/30/2023	GEN	93500	VC3 INC	TWP, OCTOBER SERVICES	101-265-971.000	TECHNOLOGY EQUIPMENT	2,650.00
11/30/2023	GEN	93500	VC3 INC	CREDIT ON MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	(144.00)
11/30/2023	GEN	93500	VC3 INC	CREDIT ON MONTHLY CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	(144.00)
11/30/2023	GEN	93501	WATER DEPOT	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & SUPPLIES	44.50
11/30/2023	GEN	93502	WEINGARTZ	SPIDLE ASSY, OIL, FILTER, SPARK PLUGS	101-265-933.000	GROUPS EQUIP MAINTENANCE	675.78
11/30/2023	GEN	93503	GFL	DECEMBER 10014 UNITS - CURBSIDE SEF	226-528-801.000	RUBBISH EXPENDITURE	164,358.04
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENSION	814.79
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	11,072.28

WHITE LAKE TWP.

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11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-171-718.000	PENSION	12,446.10
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-192-718.000	PENSION	4,766.31
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-209-718.000	PENSION	615.52
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-215-718.000	PENSION	8,613.62
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-253-718.000	PENSION	8,640.89
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-265-718.000	PENSION	168.80
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-372-718.000	PENSION	1,755.56
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-402-718.000	PENSION	3,378.05
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	101-757-718.000	PENSION	2,174.98
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	7,400.83
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	206-336-718.000	PENSION	32,853.73
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	11,780.05
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	207-301-718.000	PENSION	64,439.97
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	805.82
11/09/2023	GEN	1230103(E)	MERS	10/01/23-10/31/23 CONTRIBUTIONS	249-000-718.000	PENSION	712.35
GEN Total							835,079.16
11/16/2023	IMPR3	60027	BECKETT & RAEDER	CIVIC CENTER SERVICES THRU 09/30	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	4,308.75
11/16/2023	IMPR3	60028	WILLIAMS, WILLIAMS, RATTNER &	OCTOBER SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	487.60
11/30/2023	IMPR3	60029	BECKETT & RAEDER	WLTWP CIVIC CENTER SERVICES	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	6,148.75
11/30/2023	IMPR3	60030	STRAUB PETTITT YASTE	SCHEMATIC DESIGN SERVICES FOR OCTC	246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	45,000.00
IMPR3 Total							55,945.10
11/02/2023	PA-CK	2012	DLZ MICHIGAN, INC.	11091 BERYL DR INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
11/02/2023	PA-CK	2012	DLZ MICHIGAN, INC.	1159 CLEARWATER INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
11/08/2023	PA-CK	2013	AL SWISHER EXCAVATING	8492 CASCADA SEWER CONNECTION (GI	245-900-972.006	SAD SEWER CONNECTS	14,320.00
11/08/2023	PA-CK	2014	OAKLAND COUNTY	10830 HILLWAY DR EASEMENT	245-900-972.006	SAD SEWER CONNECTS	30.00
11/08/2023	PA-CK	2015	OAKLAND COUNTY	245 SERRA DR SAD PROPERTY LIEN	245-900-972.006	SAD SEWER CONNECTS	30.00
11/08/2023	PA-CK	2016	OAKLAND COUNTY	8492 CASCADE SAD PROPERTY LIEN	245-900-972.006	SAD SEWER CONNECTS	30.00
11/16/2023	PA-CK	2017	C & E CONSTRUCTION CO INC	10830 HILLWAY GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	11,447.50
11/16/2023	PA-CK	2018	WHITE LAKE TOWNSHIP	10830 HILLWAY GRINDER STA & ADMIN	245-900-972.006	SAD SEWER CONNECTS	4,536.03
11/30/2023	PA-CK	2019	C & E CONSTRUCTION CO INC	10730 BOGIE GRINDER STATION INSTALI	245-900-972.006	SAD SEWER CONNECTS	15,115.00
11/30/2023	PA-CK	2020	DLZ MICHIGAN, INC.	10830 HILLWAY GRINDER INSPECTION	245-900-972.006	SAD SEWER CONNECTS	330.00
11/30/2023	PA-CK	2021	OAKLAND COUNTY	10730 BOGIE LK RD GRINDER PUMP EAS	245-900-972.006	SAD SEWER CONNECTS	30.00
11/30/2023	PA-CK	2022	OAKLAND COUNTY	245 SERRA DR GRINDER PUMP EASEMEN	245-900-972.006	SAD SEWER CONNECTS	30.00
11/30/2023	PA-CK	2023	WHITE LAKE TOWNSHIP	10730 BOGIE GRINDER STA & ADMIN FE	245-900-972.006	SAD SEWER CONNECTS	4,536.03
PA-CK Total							51,094.56
11/02/2023	SEWFD	4093	DTE ENERGY	6250 GRASS LK 10/06/23-10/17/23 MO	590-000-930.000	REPAIRS & MAINTENANCE	5.95
11/02/2023	SEWFD	4094	EGANIX INC.	BIOLOGICAL AND NUTRIENT BLEND RED	590-000-930.000	REPAIRS & MAINTENANCE	2,700.00
11/08/2023	SEWFD	4095	COMMERCE TOWNSHIP	OCTOBER SEWER CONNECTIONS	590-000-969.000	CONNECTION EXPENSE-COMMER	30,814.20

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11/08/2023	SEWFD	4096	DLZ MICHIGAN, INC.	CWSRD SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRESS	425.00
11/08/2023	SEWFD	4096	DLZ MICHIGAN, INC.	GENERAL SEWER MATTERS	590-000-801.000	PROFESSIONAL FEES	775.00
11/30/2023	SEWFD	4097	DLZ MICHIGAN, INC.	CWSRD SEWER LINING	590-000-158.000	CONSTRUCTION IN PROGRESS	5,000.00
11/30/2023	SEWFD	4098	DTE ENERGY	10/18/23-11/15/23 ASPEN MEADOWS	590-000-930.000	REPAIRS & MAINTENANCE	54.63
SEWFD Total							39,774.78
11/02/2023	TNA	15258	52-3RD DISTRICT COURT	BOND-ROBERT HAMILTON JOHNSON	701-000-287.002	DUE TO COURTS	2,500.00
11/02/2023	TNA	15259	AQUA -WEED CONTROL INC.	GRASS LK - 08/08/23 TREATMENT	701-000-250.005	GRASS LAKE SAD	4,305.00
11/02/2023	TNA	15260	AQUA -WEED CONTROL INC.	SPRING/FALL WATER TESTING AND PLAN	701-000-250.008	PONTIAC LAKE WEED	4,450.00
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	ALPINE VALLEY ADDITION, SERVICES TH	701-000-286.006	ALPINE VALLEY ADDITION	372.50
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	LAKE POINTE, SERVICES THRU 10/13/23	701-000-286.398	LAKE POINTE 17-006	57.50
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	LAKE POINTE, SERVICES THRU 10/13/23	701-000-286.398	LAKE POINTE 17-006	142.50
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	WEST VALLEY, SERVICES THRU 10/13/23	701-000-286.410	WEST VALLEY	228.75
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	OXBOW LK, SERVICES THRU 10/13/23	701-000-286.454	OXBOW LAKE PRIVATE LAUNCH	85.00
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	HYPERSHINE, SERVICES THRU 10/13/23	701-000-286.457	HYPERSHINE CAR WASH	388.75
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	CARTERS PLUMBING, SERVICES THRU 10	701-000-286.463	CARTER'S PLUMBING	6,680.00
11/02/2023	TNA	15261	DLZ MICHIGAN, INC.	GATEWAY CROSSING, SERVICES THRU 10	701-000-286.466	GATEWAY COMMONS (59 & BOGI	632.50
11/02/2023	TNA	15262	OAKLAND COUNTY	CEDAR ISLAND WITH BOARD 3 HRS	701-000-285.010	DUE TO OTHERS	124.02
11/03/2023	TNA	15263	42-2 DISTRICT COURT	BOND-RICKEY B ANTHONY	701-000-287.002	DUE TO COURTS	200.00
11/03/2023	TNA	15264	41-A DISTRICT COURT	BOND-KENNETH PATRICK KELLY	701-000-287.002	DUE TO COURTS	345.00
11/03/2023	TNA	15265	52-3RD DISTRICT COURT	BOND-SHALONDA LEE PERRY	701-000-287.002	DUE TO COURTS	250.00
11/08/2023	TNA	15266	55TH DISTRICT COURT	BOND-ROBERT JOSEPH WILLIS	701-000-287.002	DUE TO COURTS	500.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	508 WOODSTONE CT DESIGN & EASEME	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	1366 BLUE RIDGE PK DESIGN & EASEME	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	10730 BOGIE DESIGN & EASEMENT (PA1	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	245 SERRA DR DESIGN & EASEMENT	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	10830 HILLWAY DESIGN & EASEMENT (P	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15267	DLZ MICHIGAN, INC.	9042/9046/9048 RHYAN DESIGN & EASE	701-000-284.006	GRINDER PUMP INSTALLS	650.00
11/08/2023	TNA	15268	LAKES HARVESTING, INC.	PONTIAC LAKE - FINAL HOLDBACK	701-000-250.008	PONTIAC LAKE WEED	15,359.15
11/08/2023	TNA	15269	O.C.W.R.C.	OCTOBER SEWER PERMITS	701-000-287.005	DUE TO OAKLAND CO SEWER PERI	1,600.00
11/08/2023	TNA	15270	OAKLAND COUNTY	TACO BELL-RECORD OF EASEMENT	701-000-286.451	TACO BELL- BOGIE & M59	30.00
11/08/2023	TNA	15271	OAKLAND COUNTY ANIMAL CONTI	10/02-23-10/30/23 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENS	** VOIDED **
11/08/2023	TNA	15272	WHITE LAKE TREASURER	10/02-23-10/30/23 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	** VOIDED **
11/09/2023	TNA	15273	OAKLAND COUNTY ANIMAL CONTI	10/2/23-10/30/23 DOG TAGS	701-000-285.011	DUE TO OAKLAND CO DOG LICENS	314.00
11/09/2023	TNA	15274	WHITE LAKE TREASURER	10/2/23-10/30/23 DOG TAGS	701-000-285.012	DUE TO G/F DOG LICENSE	33.50
11/09/2023	TNA	15275	ZEERCO HOLDINGS, LLC	SUNSET COVE RELEASE ESCROW BALANC	701-000-286.465	SUNSET COVE	1,762.25
11/13/2023	TNA	15276	54-A DISTRICT COURT	BOND FOR MARGARET B. RYAN	701-000-287.002	DUE TO COURTS	224.00
11/13/2023	TNA	15277	MARGARET B. RYAN	REFUND BOND OVERPAYMENT	701-000-287.002	DUE TO COURTS	1.00
11/16/2023	TNA	15278	DTE ENERGY	10/11/23-11/08/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	123.78

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11/16/2023	TNA	15278	DTE ENERGY	10/11/23-11/08/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	177.79
11/16/2023	TNA	15278	DTE ENERGY	10/11/23-11/08/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	66.44
11/16/2023	TNA	15278	DTE ENERGY	10/11/23-11/08/23 LAKE ONA	701-000-250.010	LAKE ONA IMPROVEMENT	65.63
11/16/2023	TNA	15279	DTE ENERGY	10/11/23-11/08/23 GRASS LAKE	701-000-250.005	GRASS LAKE SAD	15.86
11/16/2023	TNA	15280	DTE ENERGY	10/11/23-11/07/23 LAKE NEVA	701-000-250.011	LAKE NEVA IMPROVEMENT BOARI	17.74
11/16/2023	TNA	15281	DTE ENERGY	10/12/23-11/09/23 ROUND LAKE	701-000-250.006	ROUND LAKE IMPROVEMENT BOA	14.87
11/16/2023	TNA	15282	OAKLAND COUNTY TREASURER	OCTOBER TRAILER TAX	701-000-287.003	DUE TO OAKLAND CO TR TAX	4,265.00
11/16/2023	TNA	15283	WHITE LAKE TOWNSHIP TREASURER	OCTOBER TRAILER TAX	701-000-285.013	DUE TO G/F TRAILER PARK FEES	853.00
11/17/2023	TNA	15284	48TH DISTRICT COURT	BOND FOR OSVALDO CALDERON	701-000-287.002	DUE TO COURTS	285.00
11/27/2023	TNA	15285	52-1 DISTRICT COURT	BOND FOR JOHN MATTHEW BROOM	701-000-287.002	DUE TO COURTS	250.00
11/29/2023	TNA	15286	48TH DISTRICT COURT	BOND-MATTHEW RYAN BRODIE	701-000-287.002	DUE TO COURTS	291.00
11/30/2023	TNA	15287	COURTNEY GRANIGER	GRANIGER, RETURN DEPOSIT	701-000-283.000	DEPOSITS FOR HALLS	200.00
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	9042/9046/9048 RHYAN RD ADDL DESIG	701-000-284.006	GRINDER PUMP INSTALLS	110.00
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	FINAL ENGINEERING	701-000-286.398	LAKE POINTE 17-006	556.25
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	SERVICES THRU 11/03/23	701-000-286.410	WEST VALLEY	556.25
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	FSP & FEP PLAN REVIEW	701-000-286.418	EAGLES LANDING/BOGIE LAKE SUE	217.50
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	COSTRUCTION SERVICES THRU 11/03/23	701-000-286.463	CARTER'S PLUMBING	6,582.50
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	PRELIMINARY SITE PLAN REVIEW	701-000-286.470	PARK RIDGE PRIVATE ROAD	255.00
11/30/2023	TNA	15288	DLZ MICHIGAN, INC.	HVS ONSITE WATERMAIN	701-000-286.471	HVS-ONSITE WATERMAIN INSPECT	895.00
11/30/2023	TNA	15289	LAKESIDE LAWN & LANDSCAPE	ROUND LK, 10/1/23 MOWING	701-000-250.006	ROUND LAKE IMPROVEMENT BOA	60.00
11/30/2023	TNA	15290	OAKLAND COUNTY	9054/9056/9058 RHYAN GRINDER PUMI	701-000-284.006	GRINDER PUMP INSTALLS	30.00
11/30/2023	TNA	15291	OAKLAND COUNTY	HURON VALLEY SCHOOLS WATERMAIN I	701-000-286.471	HVS-ONSITE WATERMAIN INSPECT	30.00
11/30/2023	TNA	15292	SHADES ABOVE HAIR SALON LLC	SHADES ABOVE HAIR SALON, RETURN DI	701-000-283.000	DEPOSITS FOR HALLS	200.00
TNA Total							60,604.03
11/02/2023	WAT	8130	AUTOZONE	DPS, F250 BATTERY	591-000-863.000	REPAIRS & MAINT VEHICLES	163.99
11/02/2023	WAT	8130	AUTOZONE	DPS, F250 BATTERY - RETURN CORE	591-000-863.000	REPAIRS & MAINT VEHICLES	(22.00)
11/02/2023	WAT	8131	DTE ENERGY	6260 GRASS LK 09/19/23-10/17/23 MOF	591-000-921.006	ELECTRICITY GRASS LAKE	2,096.92
11/02/2023	WAT	8132	FERGUSON WATERWORKS #3386	STRT MTR COUP	591-000-750.000	OPERATING SUPPLIES METERS	191.44
11/02/2023	WAT	8132	FERGUSON WATERWORKS #3386	GASKETS, CHMBRS	591-000-750.000	OPERATING SUPPLIES METERS	60.51
11/02/2023	WAT	8133	USA BLUEBOOK	HATCH DR900 COLORIMETER, SAMPLE C	591-000-803.000	IRON FILTRATION EXPENSES	2,407.25
11/03/2023	WAT	8134	RELIANCE BUILDING COMPANY INC	08/01/23-08/31/23 ASPEN MEADOWS V	591-000-160.000	CONST IN PROGRESS	479,282.00
11/08/2023	WAT	8135	AQUATEST	BACTERIA TEST	591-000-748.000	TESTING WATER SYSTEMS	168.00
11/08/2023	WAT	8136	CONSUMERS ENERGY	09/26/23-10/24/23 STEEPHOLLOW TWII	591-000-923.001	GAS TWIN LAKES	82.65
11/08/2023	WAT	8136	CONSUMERS ENERGY	09/23/23-10/24/23 HILLVIEW	591-000-923.002	GAS HILLVIEW	35.62
11/08/2023	WAT	8136	CONSUMERS ENERGY	09/22/23-10/24/23 GRASS LAKE	591-000-923.004	GAS GRASS LAKE	52.61
11/08/2023	WAT	8136	CONSUMERS ENERGY	09/23/23-10/23/23 SATELITE VILLAGE A	591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	78.18
11/08/2023	WAT	8137	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	7,745.00
11/08/2023	WAT	8137	DLZ MICHIGAN, INC.	GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	75.00

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11/08/2023	WAT	8138	ELHORN ENGINEERING CO	SYSTEM CHEMICALS	591-000-745.000	SYSTEM CHEMICALS	6,825.00
11/08/2023	WAT	8139	HYDROCORP	CROSS CONNECTION CONTROL PROGRA	591-000-818.000	CONTRACTED SERVICES	267.00
11/08/2023	WAT	8140	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY AN	591-000-958.000	DUES & MISC	3,842.88
11/16/2023	WAT	8141	DUSTIN KEEBAUGH	REFUND DUPLICATE PAYMENT	591-000-035.000	A/R WATER	334.01
11/16/2023	WAT	8142	PARAGON LABORATORIES INC	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	375.00
11/16/2023	WAT	8143	ROSATI, SCHULTZ, JOPPICH	OCTOBER LEGAL MATTERS	591-000-826.000	ATTORNEY FEES	403.00
11/16/2023	WAT	8144	STATE OF MICHIGAN	WATER TESTING	591-000-748.000	TESTING WATER SYSTEMS	414.00
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 WOODSEdge	591-000-921.000	ELECTRICITY TOWER	32.65
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 HURON BLUFF	591-000-921.001	ELECTRICITY TL	37.49
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 STEEPHOLLOW	591-000-921.001	ELECTRICITY TL	60.14
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 FOX BAY	591-000-921.002	ELECTRICITY HILLVIEW	184.81
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 SATELITE/VILLAGE A	591-000-921.004	ELECTRICITY VILLAGE ACRES	2,690.11
11/21/2023	WAT	8145	DTE ENERGY	10/11/23-11/08/23 TOWER 2	591-000-921.007	ELECTRICITY TOWER #2	77.53
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 HURONDALE	591-000-921.008	ELECTRICITY-HURONDALE	145.18
11/21/2023	WAT	8145	DTE ENERGY	10/10/23-11/07/23 WILLIAMS / HURONI	591-000-921.010	ELECTRICITY 933 WILLIAMS-HURO	23.90
11/21/2023	WAT	8146	EJ USA, INC	HAR 4" STZ NOZ/CAP	591-000-934.000	REPAIR & MAINT WATER SYSTEM	420.00
11/21/2023	WAT	8146	EJ USA, INC	ORING, PIPE PLUG	591-000-934.000	REPAIR & MAINT WATER SYSTEM	15.00
11/21/2023	WAT	8146	EJ USA, INC	F/PUMPER, PIPE PLUG	591-000-934.000	REPAIR & MAINT WATER SYSTEM	84.51
11/21/2023	WAT	8146	EJ USA, INC	CREDIT RELATED TO INVOICE 110230085	591-000-934.000	REPAIR & MAINT WATER SYSTEM	(40.00)
11/21/2023	WAT	8147	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,706.99
11/21/2023	WAT	8147	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	1,634.71
11/21/2023	WAT	8147	USIC LOCATING SERVICES, LLC	LOCATING SERVICES	591-000-818.000	CONTRACTED SERVICES	2,085.27
11/30/2023	WAT	8148	DLZ MICHIGAN, INC.	ASPEN MEADOWS IRON FILTRATION	591-000-160.000	CONST IN PROGRESS	7,738.75
11/30/2023	WAT	8148	DLZ MICHIGAN, INC.	GENERAL WATER SERVICES	591-000-802.000	ENG & ARCH FEES	75.00
11/30/2023	WAT	8149	DTE ENERGY	10/18/23-11/15/23 ASPEN MEADOWS	591-000-921.006	ELECTRICITY GRASS LAKE	1,595.56
11/30/2023	WAT	8150	FERGUSON WATERWORKS #3386	HEAD CAP SCREW/HEX NUT/BRZ MTR FL	591-000-750.000	OPERATING SUPPLIES METERS	971.22
11/30/2023	WAT	8150	FERGUSON WATERWORKS #3386	MTR P/C	591-000-750.000	OPERATING SUPPLIES METERS	522.50
11/30/2023	WAT	8151	O.C.W.R.C.	08/01/23-11/01/23 8935 SATELITE DR	591-000-803.000	IRON FILTRATION EXPENSES	4,623.91
WAT Total							529,563.29
Grand Total							1,579,013.30