

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING						
02/29/2024	GEN	3104 (E)	BASIC	BASIC SALES DEPT	SEC 125 FSA PLAN 2/1/24-1/31/25 SEC 125 FSA PLAN- PD	123.60 123.60 <u>247.20</u>
02/29/2024	GEN	3105 (E)	HOME DEPOT	HOME DEPOT CREDIT SERVICES	MUNI GARAGE: TP, KEY BREAKER BAR, SHOVEL, SURGE PROTECTOR	24.91 88.37 <u>113.28</u>
02/29/2024	GEN	3106 (E)	VERIZON WI	VERIZON WIRELESS	WIRELESS PHONES/DATA 12/14/23-1/13/24 CH PHONES 12/14/23-1/13/24	272.74 369.38 <u>642.12</u>
02/29/2024	GEN	52647	AJAX MATER	AJAX MATERIALS CORPORTATION	COLD PATCH	412.50
02/29/2024	GEN	52648	NICHOLS	ANN NICHOLS	PRES PRIM & TRAINING CO & EPB	168.75
02/29/2024	GEN	52649	ASPLUND	ANNETTE ASPLUND	PRES PRIM INSPECTOR & TRAINING CO	146.25
02/29/2024	GEN	52650	BAUGHMAN	BAUGHMAN, MARY	PRIMARY INSPECTOR/TRAINING CO & AVCB	123.75
02/29/2024	GEN	52651	BLMFLD TWP	CHARTER TWP OF BLOOMFIELD	ASSESSING SVS 1/1/2024-3/31/2024	6,875.00
02/29/2024	GEN	52652	ROBBINS	ED ROBBINS	PRES PRIM INSPECTOR & TRAINING CO	138.75
02/29/2024	GEN	52653	FORSTER	FORSTER PARRY SYLVAN LLC	PD: 10 WASHES - JAN 2024	80.00
02/29/2024	GEN	52654	GELBACH	GELBACH, ELEANORE SUE	PRES PRIM INSPECTOR & TRAINING CO	146.25
02/29/2024	GEN	52655	GREATER	GREATER WEST BLOOMFIELD CABLE JOINT	COMCAST PEG FEES OCT-DEC 2023 DIRECTV PEG FEES OCT-DEC 2023	3,124.81 519.71 <u>3,644.52</u>
02/29/2024	GEN	52656	HRC	HUBBELL, ROTH & CLARK	WATER SERVICE VERIFICATION PROJECT ENGINEERING FOR SEAWALL PERMIT	968.55 3,020.77 <u>3,989.32</u>
02/29/2024	GEN	52657	LAMPHERE/L	LAMPHERE'S TREE SERVICE	CHIP BRUSH PILE @ CITY HALL	500.00
02/29/2024	GEN	52658	LIFELOC	LIFELOC TECHNOLOGIES, INC	PD: BREATHALYZER REPAIR	173.00
02/29/2024	GEN	52659	MORLEY	MARGARET MORLEY	PRES PRIM & TRAINING CO & EPB	168.75
02/29/2024	GEN	52660	RAMMEL	MICHAEL RAMMEL	PRES PRIM & TRAINING CO & EPB	161.25
02/29/2024	GEN	52661	MILLER GRE	MILLER, GREG	PRES PRIM & TRAINING CO & EPB	161.25
02/29/2024	GEN	52662	MOTOROLA	MOTOROLA SOLUTIONS, INC	PD: VID MGR CLOUD, SOFTWARE & HOSTING 12	5,064.00
02/29/2024	GEN	52663	OC TREASUR	OAKLAND COUNTY TREASURER	CLEMIS OCT-DEC 2023	1,232.25
02/29/2024	GEN	52664	OCWRC	OC WATER RESOURCES COMMISSIONER	SEWAGE DISPOSAL JANUARY 2024	34,712.93
02/29/2024	GEN	52665	HARROP	PATTY HARROP	PRE PRIM 2024 CHRNM & TRAINING CO & EPB	258.75
02/29/2024	GEN	52666	PICCIRILLI	PICCIRILLI-MEYER, DONNA	PRES PRIM CHAIRMAN & TRAINING CO & EPB	243.75
02/29/2024	GEN	52667	PRINTING S	PRINTING SYSTEMS	UTILITY FORMS/BILLS	293.61
02/29/2024	GEN	52668	RCOC	ROAD COMMISSION FOR OAK. CO.	TRAFFIC LIGHT MAINT--JANUARY 2024	156.03
02/29/2024	GEN	52669	ROBBINS, K	ROBBINS, KATHY	PRES PRIM CHAIRMAN/TRAINING CO & AVCB	198.75
02/29/2024	GEN	52670	SCHULTZ	ROSATI SCHULTZ JOPPICH AMTSBUECHLER	JAN 2024 CITY ATTNY-- RETAINER JAN 2024 CITY ATTNY --GEN MATTERS: LAKEV JAN 2024 CITY ATTNY --PROSECUTIONS	500.00 6,150.20 612.50 <u>7,262.70</u>
02/29/2024	GEN	52671	STAPLES	STAPLES	1 CASE THERMAL ROLLS 3 PC CHAIRS	19.58 389.97 <u>389.97</u>

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						409.55
02/29/2024	GEN	52672	RINEY S	STEPHANIE RINEY	PRES PRIM INSPECTOR & TRAINING CO	135.00
02/29/2024	GEN	52673	VER CON	VERIZON CONNECT FLEET USA LLC	PHONES, GIS, DATA	113.70
02/29/2024	GEN	52674	WESTON	WESTON COMPUTER SERVICE, INC.	SERVER MAINT--FEB 2024 BATTERIES FOR SERVER BACKUP	62.50 168.00
						<u>230.50</u>
03/11/2024	GEN	52675	CENTER	CENTER MASS CONTRACTING	REIMBURSE DUE TO MORATORIUM ON ROW IMPRO	200.00
03/14/2024	GEN	3107 (E)	AT&T	AT&T	COM CTR INTERNET 2/21-3/20/2024	195.25
03/14/2024	GEN	3108 (E)	BCBS	BLUE CROSS BLUE SHIELD OF MICHIGAN	POLICE DEPT HEALTH INSURANCE 3/15-4/14/2 NON UNION INSUR 3/15-4/14/2024 RETIREEES UNDER 65: 3/15-4/14/2024	8,604.77 4,544.71 3,297.70
						<u>16,447.18</u>
03/14/2024	GEN	3109 (E)	BCBS	VOID		V
03/14/2024	GEN	3110 (E)	CONSUMERS	CONSUMERS ENERGY	ACTL RD 2025 GARLAND 1/31-2/28/24 ACTL RD 2685 GARLAND 1/30-2/27/2024 ACTL RD 1820 1/2 INVERNESS 1/30-2/27/202 ACTL READ 2456 PONTIAC DR 1/31-2/28/2024 ACTL READ 1820 INVERNESS 1/30-2/27/2024	16.00 18.15 237.06 321.49 128.21
						<u>720.91</u>
03/14/2024	GEN	3111 (E)	DETROIT ED	DTE ENERGY	STREET LIGHTING FOR JAN 2024 ACT'L RD 2456 PONTIAC 1/24-2/22/2024 ACT'L RD 2025 GARLAND 1/24-2/22/2024 ACT'L RD 2245 WOODROW WLSN 1/24-2/22/202 ACT'L RD 2110 FERNDAL 1/24-2/22/2024 ACT'L RD 2685 GARLAND 1/24-2/22/2024 ACT'L RD 2104 AVONDALE 1/24-2/22/2024	2,836.75 112.97 288.76 49.56 46.19 493.39 21.25
						<u>3,848.87</u>
03/14/2024	GEN	3112 (E)	DETROIT ED	VOID		V
03/14/2024	GEN	3113 (E)	DTE	DTE ENERGY	ACT'L READ 1820 INVERNESS 1/24-2/22/2024	764.18
03/14/2024	GEN	3114 (E)	FLAGSTAR	FLAGSTAR BANK CARDMEMBER SERVICE	CRASH PLAN, AIGPT FOOD & LODGING--PD CHIEF CONFERENCE PORTABLE DIGITAL CAMERA, HARD DRIVE, MACP MEMB, SEMACP MEMB, FBI NCA MEMB 202 PD: TECH SVS FOR ACCESS CONTROL/CCTV MMTA TREAS-TO-TREAS--DRYDEN 2024 MAILCHIMP 2/18/2024 PD: HARD DRIVE	33.84 725.67 609.49 170.00 354.06 99.00 60.00 (479.98)
						<u>1,572.08</u>
03/14/2024	GEN	3115 (E)	FLAGSTAR	VOID		V
03/14/2024	GEN	3116 (E)	LINCOLN	LINCOLN FINANCIAL GROUP	LIFE INSURANCE POLICE DEPT MAR 2024 LIFE INSURANCE - MARCH 2024	53.25 88.75
						<u>142.00</u>
03/14/2024	GEN	3117 (E)	PITNEY BOW	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE METER 12/30/23-3/29/24	469.32
03/14/2024	GEN	3118 (E)	RICOH	RICOH	COPIER LEASE & ADD'L IMAGES 2/13-3/12/20	274.72
03/14/2024	GEN	3119 (E)	VERIZON WI	VERIZON WIRELESS	PHONES, DATA 1/14-2/13/2024	272.74

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					CITY HALL PHONES 1/14-2/13/2024	369.38
						<u>642.12</u>
03/14/2024	GEN	3120 (A)	GFL	GFL EVERGLADES HOLDINGS LLC	812 RESIDENTIAL COLLECTION MARCH 2024	13,682.20
03/14/2024	GEN	3121 (A)	GLWA	GREAT LAKES WATER AUTHORITY	WATER USAGE JAN 2024	21,119.78
03/14/2024	GEN	3122 (A)	SILVER M	MARK SILVER	MEDICARE STIPEND MARCH 2024	200.00
03/14/2024	GEN	3123 (A)	MCTAVISH	MCTAVISH, CAROL	MEDICARE STIPEND MARCH 2024	200.00
03/14/2024	GEN	3124 (A)	SILVER	SILVER, DOROTHY	MEDICARE STIPEND MARCH 2024	200.00
03/14/2024	GEN	52676	21STCENN	21ST CENTURY MEDIA - MICHIGAN	ZBA NOTICE --1630 BEVERLY	703.25
03/14/2024	GEN	52677	ALLIE	ALLIE BROTHERS	PD (2) UNIFORMS--MONDEAU	410.95
03/14/2024	GEN	52678	AUTO	AUTO-WARES GROUP	'08 FORD F 550 LUG NUT	10.98
					DPW: SOCKET FOR TIRE REMOVAL	7.99
						<u>18.97</u>
03/14/2024	GEN	52679	GIFFELS	GIFFELS WEBSTER	ZON TEXT AMENDMENTS: FENCES, NON-CONFORM	2,187.50
03/14/2024	GEN	52680	MISS DIG	MISS DIG	2024 MEMBER & MAINT FEES	1,468.15
03/14/2024	GEN	52681	PM ENVIRON	PM ENVIRONMENTAL, INC.	IDEP DRY WEATHER SCREENING	1,125.24
					IDEP- DRY WEATHER SCREENING	2,405.92
						<u>3,531.16</u>
03/14/2024	GEN	52682	PRINTING S	PRINTING SYSTEMS	EARLY VOTING POSTCARD- MAILING	138.26
03/14/2024	GEN	52683	UNIFIRST C	UNIFIRST CORPORATION	MATS FOR CITY HALL 2/29/2024	131.62
03/14/2024	GEN	52684	WESTON	WESTON COMPUTER SERVICE, INC.	REPLACE BATTERIES IN SERVER BACKUP	165.00
					REMOTE SESSION--CAMERA ISSUES	250.00
						<u>415.00</u>
03/14/2024	GEN	52685	WINNING	WINNING IMPRINTS	ZBA NAME PLATE--ROBERT BOYCE	15.00
03/28/2024	GEN	3125 (E)	COMCAST	COMCAST	PD/CH: INTERNET SVS 2/21-3/20/2024	214.76
03/28/2024	GEN	3126 (E)	HOME DEPOT	HOME DEPOT CREDIT SERVICES	MAILBOX RACK MATERIALS	132.00
					COM CTR PAINTING SUPPLIES	134.34
					COM CTR PAINT/SUPPLIES	84.00
					DPW: ORGANIZER, CLEANER, BRUSHES	127.87
					COM CTR PAINT SUPPLIES	140.17
					COM CTR PAINT, REFLECTORS	53.88
						<u>672.26</u>
03/28/2024	GEN	3127 (E)	WEX	WEX BANK	PD/DPW FUEL PURCHASES FEB 2024	1,691.06
04/03/2024	GEN	52686	CARROT	CARROT-TOP INDUSTRIES	NEW FLAGS 1- 8X12, 1- 4X6	397.26
04/03/2024	GEN	52687	CITY OF KE	CITY OF KEEGO HARBOR	ROAD SALT WINTER 2023-24	476.19
04/03/2024	GEN	52688	ECONO	ECONO SIGNS LLC	SIGNS	223.03
04/03/2024	GEN	52689	FORSTER	FORSTER PARRY SYLVAN LLC	PD: 15 WASHES FEBRUARY 2024	120.00
04/03/2024	GEN	52690	LAMPHERE/L	LAMPHERE'S TREE SERVICE	FALLEN TREE CLEANUP/REMOVAL	1,600.00
04/03/2024	GEN	52691	MYFLEETCEN	MYFLEETCENTER.COM	PD: OIL CHANGE '23 CHEVY TAHOE	113.01
04/03/2024	GEN	52692	OCWRC	OC WATER RESOURCES COMMISSIONER	SEWAGE DISPOSAL FEBRUARY 2024	30,552.81
04/03/2024	GEN	52693	SCHULTZ	ROSATI SCHULTZ JOPPICH AMTSBUECHLER	FEB 2024 CITY ATTNY -- RETAINER	500.00
					FEB 2024 CITY ATTNY --GENERAL MATTERS	4,998.60
					FEB 2024 CITY ATTNY -- PROSECUTIONS	700.00
						<u>6,198.60</u>
04/03/2024	GEN	52694	SPECTRUM	SPECTRUM PRINTERS	VOTE TEST TEST DECKS FOR FEB 2024 ELECTI	92.49
04/03/2024	GEN	52695	TOTAL	TOTAL ENERGY SYSTEMS, LLC	GENERATOR MAINTENANCE	500.00
04/03/2024	GEN	52696	WB LIBRARY	WEST BLOOMFIELD TWP. LIBRARY	BAL DUE FR MILLAGE, LCSA 2023 PPTX DISB	12,135.67
04/03/2024	GEN	52697	WESTON	WESTON COMPUTER SERVICE, INC.	BATTERIES FOR SERVER BACKUP	165.00

03/28/2024 09:41 AM
User: ROBIN
DB: Sylvan Lake

CHECK REGISTER FOR CITY OF SYLVAN LAKE
CHECK DATE FROM 02/15/2024 - 04/03/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					MARCH 2024 SERVER MAINTENANCE	62.50
					WATCHGUARD VIDEO ISSUES	62.50
						<u>290.00</u>

GEN TOTALS:

Total of 75 Checks:						193,179.07
Less 3 Void Checks:						<u>0.00</u>
Total of 72 Disbursements:						<u>193,179.07</u>