

WHITE LAKE TWP.  
 JULY 2024 CHECK DISBURSEMENTS

| Check Date        | Bank | Check #    | Payee                       | Description                             | GL #            | Account Name            | Amount       |
|-------------------|------|------------|-----------------------------|---|-----------------|-------------------------|--------------|
| 07/01/2024        | FLEX | 2687       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 773.12       |
| 07/03/2024        | FLEX | 2688       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 2.45         |
| 07/05/2024        | FLEX | 2689       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 392.32       |
| 07/08/2024        | FLEX | 2690       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 699.59       |
| 07/09/2024        | FLEX | 2691       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 281.52       |
| 07/10/2024        | FLEX | 2692       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 65.96        |
| 07/11/2024        | FLEX | 2693       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 15.60        |
| 07/12/2024        | FLEX | 2694       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 224.53       |
| 07/15/2024        | FLEX | 2695       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 457.61       |
| 07/17/2024        | FLEX | 2696       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 14.30        |
| 07/18/2024        | FLEX | 2697       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 403.38       |
| 07/19/2024        | FLEX | 2698       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 153.18       |
| 07/22/2024        | FLEX | 2699       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 456.05       |
| 07/23/2024        | FLEX | 2700       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 163.95       |
| 07/24/2024        | FLEX | 2701       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 82.65        |
| 07/25/2024        | FLEX | 2702       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 282.97       |
| 07/26/2024        | FLEX | 2703       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 20.00        |
| 07/29/2024        | FLEX | 2704       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 1,088.87     |
| 07/31/2024        | FLEX | 2705       | FLEXIBLE SPENDING ACCT      | FLEXIBLE SPENDING ACCOUNT               | 101-000-282.000 | FLEXIBLE SPENDING ACCOI | 217.93       |
| <b>FLEX Total</b> |      |            |                             |   |                 |                         | 5,795.98     |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-000-080.718 | DUE FROM WATER PENSIC   | 3,381.66     |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-000-231.001 | PAY DEDUCT PENSION      | 11,302.27    |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-171-718.000 | PENSION                 | 14,892.31    |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-192-718.000 | PENSION                 | 1,490.91     |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-209-718.000 | PENSION                 | 3,065.26     |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-215-718.000 | PENSION                 | 10,045.20    |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-253-718.000 | PENSION                 | 10,884.90    |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-265-718.000 | PENSION                 | 1,140.22     |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-372-718.000 | PENSION                 | 1,110.61     |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-402-718.000 | PENSION                 | 1,559.67     |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 101-757-718.000 | PENSION                 | 956.37       |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 206-000-231.001 | PAY DEDUCT PENSION      | 8,140.01     |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 206-336-718.000 | PENSION                 | 33,644.30    |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 207-000-231.001 | PAY DEDUCT PENSION      | 11,469.70    |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 207-301-718.000 | PENSION                 | 64,124.62    |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 249-000-231.001 | PAY DEDUCT PENSION      | 739.07       |
| 07/09/2024        | GEN  | 1230113(E) | MERS                        | 06/01/24-06/30/24 EE & ER MERS CONTRIBU | 249-000-718.000 | PENSION                 | 2,268.41     |
| 07/09/2024        | GEN  | 1230114(E) | MERS                        | JUNE EMPLOYER CONTRIBUTION FOR DROP     | 207-301-718.000 | PENSION                 | 825.12       |
| 07/09/2024        | GEN  | 94812      | OAKLAND COUNTY              | P/R-BOND PROCEEDS TO OC POOL 77803      | 101-000-087.208 | DUE FROM PARKS AND RE   | 2,812,881.90 |
| 07/11/2024        | GEN  | 94813      | 21ST CENTURY MEDIA-MICHIGAN | ELECTIONS NOTICE 06/26/24               | 101-191-903.000 | LEGAL NOTICES           | 217.25       |

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| 07/11/2024 | GEN  | 94814   | ADVANCED MARKETING PARTNERS IN | TAX STATEMENTS                          | 101-249-727.000 | OFFICE SUPPLIES        | 1,506.00 |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 101-000-080.720 | DUE FROM WATER 457 EM  | 79.17    |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 101-000-231.001 | PAY DEDUCT PENSION     | 3,879.65 |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 101-171-718.002 | 457-EMPLOYER PORTION   | 46.01    |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 101-209-718.002 | 457-EMPLOYER PORTION   | 100.99   |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 101-265-718.002 | 457-EMPLOYER PORTION   | 40.00    |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 206-000-231.001 | PAY DEDUCT PENSION     | 3,344.12 |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 206-336-718.004 | 457 - EMPLOYER PORTION | 587.78   |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 207-000-231.001 | PAY DEDUCT PENSION     | 3,759.14 |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 207-301-718.002 | 457-EMPLOYER PORTION   | 2,000.59 |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 249-000-231.001 | PAY DEDUCT PENSION     | 350.00   |
| 07/11/2024 | GEN  | 94815   | ALERUS FINANCIAL               | 07/03/24-MERS 457 CONTRIBUTIONS         | 249-000-718.003 | 457-EMPLOYER PORTION   | 47.93    |
| 07/11/2024 | GEN  | 94816   | ALL TYPE LAWN CARE             | 1444 LANGFIELD ORD ENF CUT              | 101-372-955.000 | ORDINANCE ENFORCEMEN   | 200.00   |
| 07/11/2024 | GEN  | 94816   | ALL TYPE LAWN CARE             | 8685 HIGHLAND RD ORD ENF CUT            | 101-372-955.000 | ORDINANCE ENFORCEMEN   | 150.00   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PENS, WIRELESS KEYBOARD, ENVELOPES, CH/ | 101-191-740.000 | OPERATING SUPPLIES     | 57.08    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | NAME PLATES                             | 101-249-727.000 | OFFICE SUPPLIES        | 12.48    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PENS, WIRELESS KEYBOARD, ENVELOPES, CH/ | 101-249-727.000 | OFFICE SUPPLIES        | 80.61    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | HEPA FILTER                             | 101-265-931.001 | BLDG MAINTENANCE & SU  | 66.02    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PATCH CABLES/SWITCHES                   | 101-265-971.000 | TECHNOLOGY EQUIPMENT   | 212.02   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | POWER STRIP                             | 101-265-971.000 | TECHNOLOGY EQUIPMENT   | 31.97    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PENS, WIRELESS KEYBOARD, ENVELOPES, CH/ | 101-265-971.000 | TECHNOLOGY EQUIPMENT   | 139.99   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | HIGHLIGHTERS, CLIPS, WOOD DRESSER,      | 206-336-727.000 | OFFICE SUPPLIES        | 185.41   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | STA #1 LAPTOP CASE                      | 206-336-727.000 | OFFICE SUPPLIES        | 103.63   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | STAPLES                                 | 206-336-727.000 | OFFICE SUPPLIES        | 14.07    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PAGE, UNDER ARMOUR, KNIFE, HEY DUDES    | 206-336-744.000 | UNIFORMS               | 142.91   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | HOLLAND, CLUTCH PIN BACKINGS            | 206-336-744.000 | UNIFORMS               | 10.98    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | CREAN, STREAMLIGHT FLASHLIGHT, INSOLES  | 206-336-744.000 | UNIFORMS               | 135.84   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | LUDWIG, OAKLEY SUNGLASSES               | 206-336-744.000 | UNIFORMS               | 157.99   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PAGE, RETURN UNDER ARMOUR SURGE 4       | 206-336-744.000 | UNIFORMS               | (55.95)  |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | CAR CHARGER                             | 206-336-863.001 | VEHICLE MAINTENANCE    | 16.97    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | GEAR KEEPER                             | 206-336-931.001 | MAINTENANCE STATION 1  | 29.98    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PD, TONER CARTRIDGES                    | 207-301-727.000 | OFFICE SUPPLIES        | 258.10   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | LABELS, PENS                            | 207-301-727.000 | OFFICE SUPPLIES        | 35.95    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PORTABLE CAR JUMP STARTER (2)           | 207-301-757.000 | OPERATING SUPPLIES     | 199.98   |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | STAINLESS STEEL MICROWAVE OVEN          | 207-301-757.000 | OPERATING SUPPLIES     | 89.69    |
| 07/11/2024 | GEN  | 94817   | AMAZON                         | PLASTIC FORKS, PLATES                   | 207-301-962.001 | MISCELLANEOUS          | 81.93    |
| 07/11/2024 | GEN  | 94818   | ANTHONY SORGE INSPECTIONS, LLC | 06/15/24-06/28/24 BUILDING INSPECTIONS  | 249-000-706.003 | CONTRACT BLDG INSPECTC | 2,440.00 |
| 07/11/2024 | GEN  | 94818   | ANTHONY SORGE INSPECTIONS, LLC | 06/15/24-06/28/24 BUILDING INSPECTIONS  | 249-000-801.002 | RENTAL INSPECTIONS     | 240.00   |
| 07/11/2024 | GEN  | 94819   | APPLIED INNOVATION             | FD. MONTHLY CHARGES                     | 206-336-727.000 | OFFICE SUPPLIES        | 47.84    |
| 07/11/2024 | GEN  | 94820   | AUTOZONE                       | DIESEL EXH BLUEDEF                      | 101-265-863.000 | VEHICLE MAINTENANCE    | 58.17    |

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|------------|------|---------|---------------------------------|---------------------------------------|-----------------|------------------------|----------|
| 07/11/2024 | GEN  | 94821   | BACKFLOW PREVENTION SERVICES    | BACKFLOW TESTING                      | 101-265-931.003 | BLDG EQUIP MAINTENANC  | 159.95   |
| 07/11/2024 | GEN  | 94821   | BACKFLOW PREVENTION SERVICES    | BACKFLOW TESTING                      | 101-265-931.003 | BLDG EQUIP MAINTENANC  | 159.95   |
| 07/11/2024 | GEN  | 94822   | BASIC                           | 07/01/24-07/31/24 COBRA ADMIN         | 101-299-956.000 | UNALLOCATED MISCELLAN  | 81.90    |
| 07/11/2024 | GEN  | 94823   | BOUND TREE MEDICAL LLC.         | AIRWAYS, CURAPLEX, SPLINT             | 206-336-767.000 | MEDICAL SUPPLIES       | 1,064.59 |
| 07/11/2024 | GEN  | 94824   | CARLISLE WORTMAN ASSOCIATES INC | GULDA REZONING REVIEW                 | 101-402-801.000 | PROFESSIONAL FEES      | 600.00   |
| 07/11/2024 | GEN  | 94825   | CINTAS                          | UNIFORM CHARGES                       | 101-000-080.962 | DUE FROM WATER MISCEL  | 30.55    |
| 07/11/2024 | GEN  | 94825   | CINTAS                          | UNIFORM CHARGES                       | 101-000-080.962 | DUE FROM WATER MISCEL  | 22.52    |
| 07/11/2024 | GEN  | 94825   | CINTAS                          | UNIFORM CHARGES                       | 101-000-080.962 | DUE FROM WATER MISCEL  | 30.54    |
| 07/11/2024 | GEN  | 94825   | CINTAS                          | UNIFORM CHARGES                       | 101-265-931.001 | BLDG MAINTENANCE & SU  | 8.02     |
| 07/11/2024 | GEN  | 94825   | CINTAS                          | UNIFORM CHARGES                       | 101-265-931.001 | BLDG MAINTENANCE & SU  | 49.05    |
| 07/11/2024 | GEN  | 94825   | CINTAS                          | UNIFORM CHARGES                       | 101-265-931.001 | BLDG MAINTENANCE & SU  | 8.02     |
| 07/11/2024 | GEN  | 94826   | COMCAST                         | STA #2 07/06/24-08/05/24 CHARGES      | 206-336-757.000 | OPERATING SUPPLIES     | 353.66   |
| 07/11/2024 | GEN  | 94827   | CONSUMERS ENERGY                | 4870 ORMOND 05/23/24-06/20/24 CHARGES | 206-336-923.003 | HEAT STATION 3         | 23.26    |
| 07/11/2024 | GEN  | 94828   | DARWEL ENTERPRISES LLC          | GEN, MONTHLY CHARGES                  | 101-265-931.001 | BLDG MAINTENANCE & SU  | 192.19   |
| 07/11/2024 | GEN  | 94828   | DARWEL ENTERPRISES LLC          | PD, MONTHLY CHARGES                   | 207-301-931.001 | BLDG MAINTENANCE & SU  | 115.78   |
| 07/11/2024 | GEN  | 94829   | DTE ENERGY                      | MONTHLY CHARGES                       | 101-448-926.000 | STREET LIGHTING        | 4,611.28 |
| 07/11/2024 | GEN  | 94830   | DTE ENERGY                      | 685 UNION 05/22/24-06/21/24 CHARGES   | 101-757-921.000 | ELECTRIC               | 543.63   |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-000-080.716 | DUE FROM WATER HOSPIT  | 20.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-000-080.716 | DUE FROM WATER HOSPIT  | 72.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-171-716.000 | HOSP & OPTICAL INSURAN | 7,311.67 |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-171-716.000 | HOSP & OPTICAL INSURAN | 72.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-192-716.000 | HOSP & OPTICAL INSURAN | 3,015.38 |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-192-716.000 | HOSP & OPTICAL INSURAN | 36.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-209-716.000 | HOSP & OPTICAL INSURAN | 105.82   |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-209-716.000 | HOSP & OPTICAL INSURAN | 54.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-215-716.000 | HOSP & OPTICAL INSURAN | 10.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-215-716.000 | HOSP & OPTICAL INSURAN | 18.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-253-716.000 | HOSP & OPTICAL INSURAN | 157.00   |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-253-716.000 | HOSP & OPTICAL INSURAN | 72.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-265-716.000 | HOSP & OPTICAL INSURAN | 10.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-265-716.000 | HOSP & OPTICAL INSURAN | 18.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-372-716.000 | HOSP & OPTICAL INSURAN | 2,360.70 |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-372-716.000 | HOSP & OPTICAL INSURAN | 18.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-402-716.000 | HOSP & OPTICAL INSURAN | 20.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-402-716.000 | HOSP & OPTICAL INSURAN | 18.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-757-716.000 | HOSP & OPTICAL INSURAN | 156.30   |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-757-716.000 | HOSP & OPTICAL INSURAN | 36.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 101-863-730.000 | RETIREE HEALTH INSURAN | 208.84   |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JULY ADMIN FEES                       | 101-863-730.000 | RETIREE HEALTH INSURAN | 54.00    |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/  | JUNE CLAIMS FUNDING                   | 206-336-716.000 | HOSP & OPTICAL INSURAN | 7,149.49 |

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| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/   | JULY ADMIN FEES                          | 206-336-716.000 | HOSP & OPTICAL INSURAN   | 198.00     |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/   | JULY ADMIN FEES                          | 206-336-716.002 | RETIREE HEALTH CARE PRE  | 54.00      |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/   | JUNE CLAIMS FUNDING                      | 207-301-716.000 | HOSP & OPTICAL INSURAN   | 1,206.34   |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/   | JULY ADMIN FEES                          | 207-301-716.000 | HOSP & OPTICAL INSURAN   | 522.00     |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/   | JUNE CLAIMS FUNDING                      | 207-301-716.001 | RETIREE HOSP & OPTICAL I | 1,023.91   |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/   | JULY ADMIN FEES                          | 207-301-716.001 | RETIREE HOSP & OPTICAL I | 288.00     |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/   | JUNE CLAIMS FUNDING                      | 249-000-716.000 | HOSP & OPTICAL INSURAN   | 20.00      |
| 07/11/2024 | GEN  | 94831   | EMPLOYEE HEALTH INSURANCE MAN/   | JULY ADMIN FEES                          | 249-000-716.000 | HOSP & OPTICAL INSURAN   | 36.00      |
| 07/11/2024 | GEN  | 94832   | FIRST CHOICE COFFEE SERVICES     | STA #1 & STA #2, WATER PURIFIER FILTERS  | 206-336-931.001 | MAINTENANCE STATION 1    | 39.00      |
| 07/11/2024 | GEN  | 94832   | FIRST CHOICE COFFEE SERVICES     | STA #1 & STA #2, WATER PURIFIER FILTERS  | 206-336-931.002 | MAINTENANCE STATION 2    | 39.00      |
| 07/11/2024 | GEN  | 94832   | FIRST CHOICE COFFEE SERVICES     | STA #3, WATER PURIFIER FILTERS           | 206-336-931.003 | MAINTENANCE STATION 3    | 39.00      |
| 07/11/2024 | GEN  | 94833   | FLINT WELDING SUPPLY COMPANY     | OXYGEN AND AIR                           | 206-336-758.000 | OXYGEN & AIR             | 137.50     |
| 07/11/2024 | GEN  | 94834   | HOUSTON'S LAWN SERVICE           | JUNE MOWING CEMETERY SERVICES            | 101-276-932.000 | CEMETERY MAINT           | 2,731.00   |
| 07/11/2024 | GEN  | 94835   | HURON VALLEY GUNS                | JENKS, PANT                              | 206-336-744.000 | UNIFORMS                 | 59.99      |
| 07/11/2024 | GEN  | 94836   | HURON VALLEY YOUTH ASSISTANCE    | 2022 CDBG YOUTH SERVICES                 | 101-000-087.274 | DUE FROM CDBG            | 1,278.00   |
| 07/11/2024 | GEN  | 94836   | HURON VALLEY YOUTH ASSISTANCE    | 2022 CDBG YOUTH SERVICES                 | 274-000-080.000 | DUE FROM COUNTY          | 1,278.00   |
| 07/11/2024 | GEN  | 94836   | HURON VALLEY YOUTH ASSISTANCE    | 2022 CDBG YOUTH SERVICES                 | 274-000-214.101 | DUE TO GENERAL FUND      | (1,278.00) |
| 07/11/2024 | GEN  | 94836   | HURON VALLEY YOUTH ASSISTANCE    | 2022 CDBG YOUTH SERVICES                 | 274-000-683.000 | CDBG REVENUE             | (1,278.00) |
| 07/11/2024 | GEN  | 94836   | HURON VALLEY YOUTH ASSISTANCE    | 2022 CDBG YOUTH SERVICES                 | 274-000-801.000 | SENIOR SERVICES          | 1,278.00   |
| 07/11/2024 | GEN  | 94837   | IMPERIAL DADE                    | PAPER TOWELS, BATH TISSUE, LINERS        | 206-336-931.001 | MAINTENANCE STATION 1    | 387.86     |
| 07/11/2024 | GEN  | 94838   | INSPECTION SERVICES BY SAH       | 06/15/24-06/28/24 MECHANICAL INSPECTION  | 249-000-707.001 | PLUMBING/MECHANICAL I    | 2,815.50   |
| 07/11/2024 | GEN  | 94839   | KIESLER POLICE SUPPLY            | AMMO                                     | 207-301-741.000 | FIRE ARMS, TRNG & RANGI  | 366.00     |
| 07/11/2024 | GEN  | 94840   | LOWES BUSINESS ACCOUNT           | TOTES                                    | 206-336-757.000 | OPERATING SUPPLIES       | 52.15      |
| 07/11/2024 | GEN  | 94841   | MARK CARLSON                     | 06/15/24-06/28/24-ELECTRICAL INSPECTIONS | 249-000-707.000 | ELECTRICAL INSPECTOR     | 1,661.40   |
| 07/11/2024 | GEN  | 94841   | MARK CARLSON                     | 06/15/24-06/28/24-ELECTRICAL INSPECTIONS | 249-000-801.002 | RENTAL INSPECTIONS       | 120.00     |
| 07/11/2024 | GEN  | 94842   | MICHIGAN ASSOCIATION OF PUBLIC E | LITTMAN, ANDREW 7/3/24 DUES              | 101-000-232.001 | PAY DEDUCT DUES          | 30.00      |
| 07/11/2024 | GEN  | 94843   | MILLERS HIGHLAND TIRE AND AUTO R | 2017 FUSION, REPLACE SPEED SENSOR, CABIN | 207-301-863.001 | VEHICLE MAINTENANCE      | 123.96     |
| 07/11/2024 | GEN  | 94844   | NORDIC SPRINKLERS                | DUBLIN, SPINKLER REPAIR                  | 101-265-933.000 | GROUNDS EQUIP MAINTEN    | 526.00     |
| 07/11/2024 | GEN  | 94845   | OAKLAND COMMERCIAL CLEANING      | JULY CLEANINGS                           | 101-265-931.001 | BLDG MAINTENANCE & SU    | 3,300.00   |
| 07/11/2024 | GEN  | 94846   | OAKLAND COUNTY                   | FRMS SERVICES APR-JUN 2024               | 206-336-958.000 | MEMBERSHIPS & DUES       | 1,172.00   |
| 07/11/2024 | GEN  | 94846   | OAKLAND COUNTY                   | CLEMIS APR-JUN MEMBERSHIP AND USAGE F    | 207-301-933.000 | EQUIP LEASE/ MAINT CON'  | 6,595.00   |
| 07/11/2024 | GEN  | 94847   | OAKLAND COUNTY LEGAL NEWS        | NOTICE OF ELECTION COMMISSION 06/21/24   | 101-191-903.000 | LEGAL NOTICES            | 97.00      |
| 07/11/2024 | GEN  | 94847   | OAKLAND COUNTY LEGAL NEWS        | 06/18/24 NOXIOUS WEED ORD                | 101-215-903.000 | LEGAL NOTICES            | 169.00     |
| 07/11/2024 | GEN  | 94848   | OAKLAND COUNTY ROAD COMMISSIO    | PERIOD ENDING 05/31/24 SERVICES          | 101-446-930.000 | TRAFFIC SIGNAL MAINTEN,  | 5.02       |
| 07/11/2024 | GEN  | 94849   | OCCUPATIONAL HEALTH CENTERS OF   | ZIEGLER, M - MCOLES PHYSICAL             | 207-301-962.001 | MISCELLANEOUS            | 486.00     |
| 07/11/2024 | GEN  | 94850   | PAPERIMAGE                       | LITTMAN, POLOS                           | 101-299-956.000 | UNALLOCATED MISCELLAN    | 207.50     |
| 07/11/2024 | GEN  | 94851   | PHOENIX SAFETY OUTFITTERS        | (2) CAIRN 880 TRADITIONAL HELMETS        | 206-336-977.001 | SUPPLY ACQUISITIONS 04N  | 885.48     |
| 07/11/2024 | GEN  | 94851   | PHOENIX SAFETY OUTFITTERS        | TURNOUT GEAR RENTAL                      | 206-336-977.001 | SUPPLY ACQUISITIONS 04N  | 150.00     |
| 07/11/2024 | GEN  | 94852   | PITNEY BOWES INC                 | JUNE POSTAGE AND SERVICES                | 101-248-730.000 | POSTAGE                  | 6,651.25   |
| 07/11/2024 | GEN  | 94852   | PITNEY BOWES INC                 | JUNE POSTAGE AND SERVICES                | 101-248-946.000 | POSTAGE METER RENTAL     | 581.03     |

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 JULY 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee                             | Description                                | GL #            | Account Name             | Amount   |
|------------|------|---------|-----------------------------------|--|-----------------|--------------------------|----------|
| 07/11/2024 | GEN  | 94853   | POWERDMS                          | ANNUAL RENEWAL                             | 207-301-977.003 | ACCREDITATION, SOFTWARE  | 7,154.83 |
| 07/11/2024 | GEN  | 94854   | PRIORITY ONE EMERGENCY            | 21-5 UPFITTING SERVICES                    | 207-301-977.000 | EQUIPMENT ACQUISITION:   | 9,910.68 |
| 07/11/2024 | GEN  | 94855   | RICOH USA INC.                    | PD, MONTHLY CHARGES                        | 207-301-933.000 | EQUIP LEASE/ MAINT CON   | 388.42   |
| 07/11/2024 | GEN  | 94856   | ROCKET ENTERPRISES INC.           | REPAIRS TO FLAGPOLE                        | 101-265-933.000 | GROUNDS EQUIP MAINTEN    | 87.50    |
| 07/11/2024 | GEN  | 94857   | ROSATI, SCHULTZ, JOPPICH          | JUNE PROSECUTIONS                          | 207-301-826.000 | LEGAL FEES-PROSECUTION   | 8,333.33 |
| 07/11/2024 | GEN  | 94858   | SHIFMAN FOURNIER, PLC             | JUNE SERVICES                              | 101-210-826.000 | LEGAL FEES               | 225.00   |
| 07/11/2024 | GEN  | 94858   | SHIFMAN FOURNIER, PLC             | APRIL SERVICES                             | 101-210-826.000 | LEGAL FEES               | 45.00    |
| 07/11/2024 | GEN  | 94858   | SHIFMAN FOURNIER, PLC             | APRIL SERVICES                             | 207-301-826.002 | LEGAL FEES - LABOR RELAT | 345.00   |
| 07/11/2024 | GEN  | 94859   | SMART BUSINESS SOURCE             | LABELS, PENS, FOLDERS                      | 101-249-727.000 | OFFICE SUPPLIES          | 70.57    |
| 07/11/2024 | GEN  | 94860   | SOUTHEAST MICHIGAN COUNCIL OF C   | 2024 MEMBERSHIP DUES                       | 101-101-958.000 | MEMBERSHIPS & DUES       | 4,877.00 |
| 07/11/2024 | GEN  | 94861   | STATE OF MICHIGAN (FEDERAL ID #38 | ENDING REGISTRATION DATE 06/30/24          | 207-301-805.000 | SEX OFFENDERS REGISTRY   | 60.00    |
| 07/11/2024 | GEN  | 94862   | STINE TURF & SNOW INC.            | TWP OFFICES-SUMMER APPLICATION             | 101-265-931.002 | GROUNDS MAINTENANCE      | 140.00   |
| 07/11/2024 | GEN  | 94863   | STRYKER SALES, LLC                | CAN;E. 6 WIRE PRECORDIAL LEAD ECG          | 206-336-767.000 | MEDICAL SUPPLIES         | 181.22   |
| 07/11/2024 | GEN  | 94864   | LITHIA MOTORS                     | 14 FORD EXP-OIL CHANGE, FILTER, INSPECT, E | 101-265-863.000 | VEHICLE MAINTENANCE      | 819.76   |
| 07/11/2024 | GEN  | 94864   | LITHIA MOTORS                     | 17 FORD EXP-REPLACE O2 SENSORS             | 101-265-863.000 | VEHICLE MAINTENANCE      | 380.04   |
| 07/11/2024 | GEN  | 94865   | TRANSUNION RISK AND ALTERNATIVE   | JUNE SERVICES                              | 207-301-962.001 | MISCELLANEOUS            | 75.00    |
| 07/11/2024 | GEN  | 94866   | TRI-COUNTY SUPPLY                 | SOAP, TOWELS, WIPES                        | 207-301-931.001 | BLDG MAINTENANCE & SU    | 530.75   |
| 07/11/2024 | GEN  | 94867   | U.S. BANK EQUIPMENT FINANCE       | 06/20/24-07/20/24 MONTHLY SERVICES         | 101-265-971.000 | TECHNOLOGY EQUIPMENT     | 1,654.57 |
| 07/11/2024 | GEN  | 94867   | U.S. BANK EQUIPMENT FINANCE       | 06/20/24-07/20/24 MONTHLY SERVICES         | 206-336-727.000 | OFFICE SUPPLIES          | 48.00    |
| 07/11/2024 | GEN  | 94867   | U.S. BANK EQUIPMENT FINANCE       | 06/20/24-07/20/24 MONTHLY SERVICES         | 249-000-971.000 | TECHNOLOGY EQUIPMENT     | 310.68   |
| 07/11/2024 | GEN  | 94868   | U.S. BANK EQUIPMENT FINANCE       | DUBLIN MONTHLY CHARGES                     | 101-757-931.000 | BUILDING MAINTENANCE     | 278.30   |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-000-080.716 | DUE FROM WATER HOSPIT    | 51.30    |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-171-716.000 | HOSP & OPTICAL INSURAN   | 34.20    |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-192-716.000 | HOSP & OPTICAL INSURAN   | 17.10    |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-209-716.000 | HOSP & OPTICAL INSURAN   | 42.75    |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-215-716.000 | HOSP & OPTICAL INSURAN   | 34.20    |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-253-716.000 | HOSP & OPTICAL INSURAN   | 42.75    |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-265-716.000 | HOSP & OPTICAL INSURAN   | 8.55     |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-372-716.000 | HOSP & OPTICAL INSURAN   | 8.55     |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-402-716.000 | HOSP & OPTICAL INSURAN   | 25.65    |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 101-757-716.000 | HOSP & OPTICAL INSURAN   | 25.65    |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 206-336-716.000 | HOSP & OPTICAL INSURAN   | 239.40   |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 207-301-716.000 | HOSP & OPTICAL INSURAN   | 342.00   |
| 07/11/2024 | GEN  | 94869   | ULLIANCE, INC                     | 3RD QUARTERLY LIFE ADVISOR EMP ASST PLA    | 249-000-716.000 | HOSP & OPTICAL INSURAN   | 25.65    |
| 07/11/2024 | GEN  | 94870   | VC3 INC                           | ETHERNET PATCH CABLE                       | 101-265-971.000 | TECHNOLOGY EQUIPMENT     | 16.88    |
| 07/11/2024 | GEN  | 94870   | VC3 INC                           | HDMI 6 FT                                  | 101-265-971.000 | TECHNOLOGY EQUIPMENT     | 14.47    |
| 07/11/2024 | GEN  | 94870   | VC3 INC                           | PROF SERVICES-CONFIGURATION AND INSTAL     | 207-301-818.000 | COMPUTER SERVICES        | 1,920.00 |
| 07/11/2024 | GEN  | 94870   | VC3 INC                           | NEW DELL OPTIPLEX/MICROSOFT OFFICE 21      | 207-301-818.000 | COMPUTER SERVICES        | 1,098.00 |
| 07/11/2024 | GEN  | 94871   | VIRTUAL ACADEMY                   | (41) VIRTUAL ACADEMY TRAINING              | 207-301-960.004 | STATE CPE TRAINING       | 2,050.00 |
| 07/11/2024 | GEN  | 94872   | WALMART - CAPITAL ONE             | MONTHLY CHARGES                            | 206-336-727.000 | OFFICE SUPPLIES          | 20.94    |

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| Check Date | Bank | Check # | Payee                         | Description                              | GL #            | Account Name           | Amount    |
|------------|------|---------|-------------------------------|--|-----------------|------------------------|-----------|
| 07/11/2024 | GEN  | 94872   | WALMART - CAPITAL ONE         | MONTHLY CHARGES                          | 206-336-757.000 | OPERATING SUPPLIES     | 83.86     |
| 07/11/2024 | GEN  | 94872   | WALMART - CAPITAL ONE         | MONTHLY CHARGES                          | 206-336-931.001 | MAINTENANCE STATION 1  | 474.77    |
| 07/11/2024 | GEN  | 94873   | WEINGARTZ                     | BUSINGS/SCREWS                           | 101-265-933.000 | GROUPS EQUIP MAINTEN   | 37.98     |
| 07/11/2024 | GEN  | 94873   | WEINGARTZ                     | GATORLINE/NOZZLE                         | 101-265-933.000 | GROUPS EQUIP MAINTEN   | 81.96     |
| 07/11/2024 | GEN  | 94874   | WEX BANK                      | JUNE FUEL CHARGES                        | 101-000-080.867 | DUE FROM WATER GASOLI  | 1,168.79  |
| 07/11/2024 | GEN  | 94874   | WEX BANK                      | JUNE FUEL CHARGES                        | 101-265-867.000 | GASOLINE               | 1,066.03  |
| 07/11/2024 | GEN  | 94874   | WEX BANK                      | JUNE FUEL CHARGES                        | 101-372-867.000 | GASOLINE               | 84.34     |
| 07/11/2024 | GEN  | 94874   | WEX BANK                      | JUNE FUEL CHARGES                        | 206-336-867.000 | GASOLINE               | 2,007.24  |
| 07/11/2024 | GEN  | 94874   | WEX BANK                      | JUNE FUEL CHARGES                        | 207-301-867.000 | GASOLINE               | 6,652.20  |
| 07/11/2024 | GEN  | 94874   | WEX BANK                      | JUNE FUEL CHARGES                        | 249-000-867.000 | GASOLINE               | 68.28     |
| 07/11/2024 | GEN  | 94875   | ZOLL MEDICAL CORPORATION      | RESQPOD ITD 10 (5)                       | 206-336-767.000 | MEDICAL SUPPLIES       | 690.90    |
| 07/11/2024 | GEN  | 94876   | S&P GLOBAL RATINGS            | P/R- ANALYTICAL SERVICES RENDERED FOR BI | 208-000-801.000 | PROFESSIONAL SERVICES  | 15,000.00 |
| 07/11/2024 | GEN  | 94877   | MUNIPLATFORM                  | P/R- BOND SERVICES                       | 208-000-801.000 | PROFESSIONAL SERVICES  | 750.00    |
| 07/11/2024 | GEN  | 94878   | ARIZENT                       | P/R-LEGAL ADVERTISEMENT BOND             | 208-000-903.000 | LEGAL PUBLICATIONS     | 1,535.00  |
| 07/11/2024 | GEN  | 94879   | BRENDEL'S SEPTIC TANK SERVICE | P/R-STANLEY PARK JULY SERVICES           | 208-000-922.000 | UTILITIES- PARKS       | 100.00    |
| 07/11/2024 | GEN  | 94879   | BRENDEL'S SEPTIC TANK SERVICE | P/R-HIDDEN PINES JULY SERVICES           | 208-000-922.000 | UTILITIES- PARKS       | 100.00    |
| 07/11/2024 | GEN  | 94879   | BRENDEL'S SEPTIC TANK SERVICE | P/R-HAWLEY PARK JULY SERVICES            | 208-000-922.000 | UTILITIES- PARKS       | 100.00    |
| 07/11/2024 | GEN  | 94879   | BRENDEL'S SEPTIC TANK SERVICE | P/R-VETTER PARK JULY SERVICES            | 208-000-922.000 | UTILITIES- PARKS       | 100.00    |
| 07/11/2024 | GEN  | 94880   | DICKINSON WRIGHT PLLC         | P/R-SERVICES RENDERED AS BOND COUNCEL    | 208-000-801.000 | PROFESSIONAL SERVICES  | 22,500.00 |
| 07/11/2024 | GEN  | 94881   | STINE TURF & SNOW INC.        | P/R-HAWLEY PARK-SUMMER APPLICATION       | 208-000-931.001 | GROUPS MAINTENANCE     | 1,004.00  |
| 07/11/2024 | GEN  | 94881   | STINE TURF & SNOW INC.        | P/R-HIDDEN PINES-SUMMER APPLICATION      | 208-000-931.001 | GROUPS MAINTENANCE     | 1,255.00  |
| 07/11/2024 | GEN  | 94882   | ANYONE CAN PAINT LLC          | INSTRUCTOR'S FEE                         | 101-757-751.000 | SENIOR ACTIVITIES      | 100.00    |
| 07/11/2024 | GEN  | 94883   | JEANNE EAGEN                  | INSTRUCTOR FEES                          | 101-757-751.000 | SENIOR ACTIVITIES      | 74.00     |
| 07/11/2024 | GEN  | 94884   | LEISURE UNLIMITED LLC         | INSTRUCTOR'S FEE                         | 101-757-751.000 | SENIOR ACTIVITIES      | 127.00    |
| 07/11/2024 | GEN  | 94885   | MARLENE TURNER                | INSTRUCTOR'S FEE                         | 101-757-751.000 | SENIOR ACTIVITIES      | 70.00     |
| 07/11/2024 | GEN  | 94886   | NICOLE GRUBBS                 | INSTRUCTOR'S FEE                         | 101-757-751.000 | SENIOR ACTIVITIES      | 175.00    |
| 07/11/2024 | GEN  | 94887   | OAKLAND COMMERCIAL CLEANING   | DUBLIN, VINYL FLOOR STRIP AND SEAL       | 101-757-931.000 | BUILDING MAINTENANCE   | 900.00    |
| 07/18/2024 | GEN  | 94888   | LOUISE CAROL CAPIZZI          | WITNESS FEES                             | 207-301-861.000 | WITNESS FEES           | 6.00      |
| 07/18/2024 | GEN  | 94889   | TERESA LYNN LONGWELL          | WITNESS FEES                             | 207-301-861.000 | WITNESS FEES           | 6.00      |
| 07/18/2024 | GEN  | 94890   | ROBERT ZELLINGER              | WITNESS FEES                             | 207-301-861.000 | WITNESS FEES           | 6.00      |
| 07/18/2024 | GEN  | 94891   | ABC PRINTING                  | NOBLE, BUSINESS CARDS (1000)             | 101-215-962.000 | MISCELLANEOUS          | 73.00     |
| 07/18/2024 | GEN  | 94891   | ABC PRINTING                  | LITTMAN, BUSINESS CARDS (500)            | 101-402-962.000 | MISCELLANEOUS          | 63.00     |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL              | 07/17/24-MERS 457 CONTRIBUTIONS          | 101-000-080.720 | DUE FROM WATER 457 EM  | 79.17     |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL              | 07/17/24-MERS 457 CONTRIBUTIONS          | 101-000-231.001 | PAY DEDUCT PENSION     | 3,949.97  |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL              | 07/17/24-MERS 457 CONTRIBUTIONS          | 101-171-718.002 | 457-EMPLOYER PORTION   | 46.01     |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL              | 07/17/24-MERS 457 CONTRIBUTIONS          | 101-209-718.002 | 457-EMPLOYER PORTION   | 100.99    |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL              | 07/17/24-MERS 457 CONTRIBUTIONS          | 101-265-718.002 | 457-EMPLOYER PORTION   | 40.00     |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL              | 07/17/24-MERS 457 CONTRIBUTIONS          | 206-000-231.001 | PAY DEDUCT PENSION     | 3,478.03  |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL              | 07/17/24-MERS 457 CONTRIBUTIONS          | 206-336-718.004 | 457 - EMPLOYER PORTION | 592.07    |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL              | 07/17/24-MERS 457 CONTRIBUTIONS          | 207-000-231.001 | PAY DEDUCT PENSION     | 3,729.99  |

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| Check Date | Bank | Check # | Payee                            | Description                             | GL #            | Account Name             | Amount    |
|------------|------|---------|----------------------------------|---|-----------------|--------------------------|-----------|
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL                 | 07/17/24-MERS 457 CONTRIBUTIONS         | 207-301-718.002 | 457-EMPLOYER PORTION     | 1,995.86  |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL                 | 07/17/24-MERS 457 CONTRIBUTIONS         | 249-000-231.001 | PAY DEDUCT PENSION       | 350.00    |
| 07/18/2024 | GEN  | 94892   | ALERUS FINANCIAL                 | 07/17/24-MERS 457 CONTRIBUTIONS         | 249-000-718.003 | 457-EMPLOYER PORTION     | 47.93     |
| 07/18/2024 | GEN  | 94893   | ALL TYPE LAWN CARE               | 9650 COOLEY, 9640 COOLEY, 1258 CASTLEWC | 101-372-955.000 | ORDINANCE ENFORCEMEN     | 450.00    |
| 07/18/2024 | GEN  | 94894   | ALPHA PSYCHOLOGICAL SERVICES     | ZIEGLER, PSYCHOLOGICAL/NEW HIRE         | 207-301-757.000 | OPERATING SUPPLIES       | 795.00    |
| 07/18/2024 | GEN  | 94895   | AMAZON                           | PD, FILE FOLDERS, TONER                 | 207-301-727.000 | OFFICE SUPPLIES          | 200.96    |
| 07/18/2024 | GEN  | 94895   | AMAZON                           | BATTERIES, TONER                        | 207-301-727.000 | OFFICE SUPPLIES          | 66.03     |
| 07/18/2024 | GEN  | 94895   | AMAZON                           | JIM KIT (2), WEDGES                     | 207-301-757.000 | OPERATING SUPPLIES       | 83.65     |
| 07/18/2024 | GEN  | 94895   | AMAZON                           | WEDGES                                  | 207-301-757.000 | OPERATING SUPPLIES       | 49.99     |
| 07/18/2024 | GEN  | 94896   | ANTHONY SORGE INSPECTIONS, LLC   | 06/29/24-07/12/24 BUILDING INSPECTONS   | 249-000-706.005 | BUILDING INSPECTOR       | 2,480.00  |
| 07/18/2024 | GEN  | 94896   | ANTHONY SORGE INSPECTIONS, LLC   | 06/29/24-07/12/24 BUILDING INSPECTONS   | 249-000-801.002 | RENTAL INSPECTIONS       | 120.00    |
| 07/18/2024 | GEN  | 94897   | ASSOCIATION OF INTERNATIONAL CEF | 08/01/24-07/31/25 ROMAN MEMBERSHIP DL   | 101-253-958.000 | MEMBERSHIPS & DUES       | 350.00    |
| 07/18/2024 | GEN  | 94898   | AT&T MOBILITY                    | 06/07/24-07/05/24 MONTHLY CHARGES       | 207-301-853.000 | TELEPHONE                | 497.47    |
| 07/18/2024 | GEN  | 94899   | AUDIO SENTRY CORPORATION         | REMOVE ABANDON PUL STATION/REPAIR       | 101-269-931.008 | EQUIP MAINT FISK         | 200.00    |
| 07/18/2024 | GEN  | 94900   | BASIC                            | MONTHLY FSA PLAN ADMIN (38)             | 101-299-956.000 | UNALLOCATED MISCELLAN    | 200.64    |
| 07/18/2024 | GEN  | 94901   | BLUE CARE NETWORK                | 08/01/24-08/31/24 HMO PREMIUMS          | 101-000-080.716 | DUE FROM WATER HOSPIT    | 1,652.78  |
| 07/18/2024 | GEN  | 94901   | BLUE CARE NETWORK                | 08/01/24-08/31/24 HMO PREMIUMS          | 101-215-716.000 | HOSP & OPTICAL INSURAN   | 3,305.56  |
| 07/18/2024 | GEN  | 94901   | BLUE CARE NETWORK                | 08/01/24-08/31/24 HMO PREMIUMS          | 101-402-716.000 | HOSP & OPTICAL INSURAN   | (826.39)  |
| 07/18/2024 | GEN  | 94901   | BLUE CARE NETWORK                | 08/01/24-08/31/24 HMO PREMIUMS          | 206-336-716.000 | HOSP & OPTICAL INSURAN   | 18,841.70 |
| 07/18/2024 | GEN  | 94901   | BLUE CARE NETWORK                | 08/01/24-08/31/24 HMO PREMIUMS          | 207-301-716.000 | HOSP & OPTICAL INSURAN   | 5,288.90  |
| 07/18/2024 | GEN  | 94902   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 FIRE PATROL           | 206-336-716.000 | HOSP & OPTICAL INSURAN   | 17,479.85 |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-000-080.716 | DUE FROM WATER HOSPIT    | 6,723.00  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-171-716.000 | HOSP & OPTICAL INSURAN   | 5,916.26  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-192-716.000 | HOSP & OPTICAL INSURAN   | 1,344.60  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-209-716.000 | HOSP & OPTICAL INSURAN   | 6,050.70  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-215-716.000 | HOSP & OPTICAL INSURAN   | 1,613.53  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-253-716.000 | HOSP & OPTICAL INSURAN   | 6,319.63  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-265-716.000 | HOSP & OPTICAL INSURAN   | 1,613.53  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-372-716.000 | HOSP & OPTICAL INSURAN   | 2,016.90  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-402-716.000 | HOSP & OPTICAL INSURAN   | 2,689.20  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 101-757-716.000 | HOSP & OPTICAL INSURAN   | 2,285.83  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 206-336-716.000 | HOSP & OPTICAL INSURAN   | 2,016.90  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 207-301-716.000 | HOSP & OPTICAL INSURAN   | 4,033.80  |
| 07/18/2024 | GEN  | 94903   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION ACTI  | 249-000-716.000 | HOSP & OPTICAL INSURAN   | 3,630.43  |
| 07/18/2024 | GEN  | 94904   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 FIRE RETIREE          | 206-336-716.002 | RETIREE HEALTH CARE PRE  | 3,899.36  |
| 07/18/2024 | GEN  | 94905   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION RETI  | 101-863-730.000 | RETIREE HEALTH INSURAN   | 1,344.60  |
| 07/18/2024 | GEN  | 94905   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 MAPE & NONUNION RETI  | 207-301-716.000 | HOSP & OPTICAL INSURAN   | 2,016.90  |
| 07/18/2024 | GEN  | 94906   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 CMD ACTIVE            | 207-301-716.000 | HOSP & OPTICAL INSURAN   | 10,756.80 |
| 07/18/2024 | GEN  | 94907   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 CMD RETIREE           | 207-301-716.001 | RETIREE HOSP & OPTICAL I | 4,571.66  |
| 07/18/2024 | GEN  | 94908   | BLUE CROSS BLUE SHIELD OF MICHIG | 08/01/24-08/31/24 PATROL ACTIVE         | 207-301-716.000 | HOSP & OPTICAL INSURAN   | 36,304.25 |

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 JULY 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee                              | Description                            | GL #            | Account Name             | Amount    |
|------------|------|---------|------------------------------------|--|-----------------|--------------------------|-----------|
| 07/18/2024 | GEN  | 94909   | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/24-08/31/24 PATROL RETIREE       | 207-301-716.001 | RETIREE HOSP & OPTICAL I | 13,446.05 |
| 07/18/2024 | GEN  | 94910   | BLUE CROSS BLUE SHIELD OF MICHIGAN | 08/01/24-08/31/24 PATROL RETIREE       | 207-301-716.001 | RETIREE HOSP & OPTICAL I | 2,026.93  |
| 07/18/2024 | GEN  | 94911   | BOUND TREE MEDICAL LLC.            | CURAVIEW LARYNGOSCOPES, ELECTRODES, CI | 206-336-767.000 | MEDICAL SUPPLIES         | 561.71    |
| 07/18/2024 | GEN  | 94912   | CLYDE'S FRAME & WHEEL              | 13 FORD F45 TIRES/ALIGNMENT            | 206-336-863.001 | VEHICLE MAINTENANCE      | 805.30    |
| 07/18/2024 | GEN  | 94912   | CLYDE'S FRAME & WHEEL              | 13 FORD F45 TIRES/ALIGNMENT            | 206-336-863.002 | TIRES                    | 1,729.40  |
| 07/18/2024 | GEN  | 94913   | COMCAST                            | 07/15/24-08/14/24 4870 ORMOND CHARGES  | 206-336-757.000 | OPERATING SUPPLIES       | 289.60    |
| 07/18/2024 | GEN  | 94914   | COMCAST                            | 07/22/24-08/21/24 7525 HIGHLAND RD     | 101-000-080.962 | DUE FROM WATER MISCEL    | 74.31     |
| 07/18/2024 | GEN  | 94914   | COMCAST                            | 07/22/24-08/21/24 7525 HIGHLAND RD     | 101-265-971.000 | TECHNOLOGY EQUIPMENT     | 109.90    |
| 07/18/2024 | GEN  | 94914   | COMCAST                            | 07/22/24-08/21/24 7525 HIGHLAND RD     | 206-336-757.000 | OPERATING SUPPLIES       | 145.49    |
| 07/18/2024 | GEN  | 94914   | COMCAST                            | 07/22/24-08/21/24 7525 HIGHLAND RD     | 207-301-757.000 | OPERATING SUPPLIES       | 98.04     |
| 07/18/2024 | GEN  | 94914   | COMCAST                            | 07/22/24-08/21/24 7525 HIGHLAND RD     | 249-000-971.000 | TECHNOLOGY EQUIPMENT     | 86.17     |
| 07/18/2024 | GEN  | 94915   | CORRIGAN RECORD STORAGE            | 07/01/24-07/31/24 MONTHLY CHARGES      | 101-265-940.000 | TOWNSHIP RECORD RETEN    | 197.68    |
| 07/18/2024 | GEN  | 94916   | DTE ENERGY                         | 7525 HIGHLAND 06/12/24-07/11/24        | 101-265-921.001 | ELECTRIC TWP HALL        | 2,997.41  |
| 07/18/2024 | GEN  | 94916   | DTE ENERGY                         | 9180 HIGHLAND 06/12/24-07/11/24        | 101-269-921.004 | ELECTRIC FISK            | 185.91    |
| 07/18/2024 | GEN  | 94916   | DTE ENERGY                         | 6355 HIGHLAND 06/12/24-07/11/24        | 101-269-921.006 | M59/BOGIE PROP STREET I  | 180.96    |
| 07/18/2024 | GEN  | 94916   | DTE ENERGY                         | 7527 HIGHLAND 06/12/24-07/11/24        | 101-269-921.011 | ELECTRIC-TWP ANNEX       | 737.98    |
| 07/18/2024 | GEN  | 94916   | DTE ENERGY                         | 860 ROUND LK MONTHLY CHARGES           | 206-336-921.002 | ELECTRIC STATION 2       | 543.61    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-000-080.716 | DUE FROM WATER HOSPIT    | 209.11    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-000-080.717 | DUE FROM WATER GROUP     | 47.10     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-000-080.724 | DUE FROM WATER DENTA     | 474.48    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STI  | 752.56    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-101-717.000 | GROUP LIFE INSURANCE     | 27.48     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-171-716.000 | HOSP & OPTICAL INSURAN   | 178.27    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-171-717.000 | GROUP LIFE INSURANCE     | 31.40     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-171-724.000 | DENTAL INSURANCE         | 293.28    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-192-716.000 | HOSP & OPTICAL INSURAN   | 95.85     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-192-717.000 | GROUP LIFE INSURANCE     | 15.70     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-192-724.000 | DENTAL INSURANCE         | 74.00     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-209-716.000 | HOSP & OPTICAL INSURAN   | 117.39    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-209-717.000 | GROUP LIFE INSURANCE     | 23.55     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-209-724.000 | DENTAL INSURANCE         | 363.48    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-215-716.000 | HOSP & OPTICAL INSURAN   | 167.06    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-215-717.000 | GROUP LIFE INSURANCE     | 31.40     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-215-724.000 | DENTAL INSURANCE         | 346.88    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-253-716.000 | HOSP & OPTICAL INSURAN   | 171.76    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-253-717.000 | GROUP LIFE INSURANCE     | 31.40     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-253-724.000 | DENTAL INSURANCE         | 346.88    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-265-716.000 | HOSP & OPTICAL INSURAN   | 32.96     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-265-717.000 | GROUP LIFE INSURANCE     | 7.85      |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP  | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE | 101-265-724.000 | DENTAL INSURANCE         | 67.56     |



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| Check Date | Bank | Check # | Payee                             | Description                              | GL #            | Account Name            | Amount   |
|------------|------|---------|-----------------------------------|--|-----------------|-------------------------|----------|
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-372-716.000 | HOSP & OPTICAL INSURAN  | 37.52    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-372-717.000 | GROUP LIFE INSURANCE    | 7.85     |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-372-724.000 | DENTAL INSURANCE        | 121.16   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-402-716.000 | HOSP & OPTICAL INSURAN  | 131.29   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-402-717.000 | GROUP LIFE INSURANCE    | 23.55    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-402-724.000 | DENTAL INSURANCE        | 279.32   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-757-716.000 | HOSP & OPTICAL INSURAN  | 74.50    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-757-717.000 | GROUP LIFE INSURANCE    | 15.70    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 101-757-724.000 | DENTAL INSURANCE        | 104.56   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STI | 234.70   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 206-336-716.000 | HOSP & OPTICAL INSURAN  | 876.72   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 206-336-717.000 | GROUP LIFE INSURANCE    | 204.10   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 206-336-724.000 | DENTAL INSURANCE        | 2,081.28 |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STI | 571.45   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 207-301-716.000 | HOSP & OPTICAL INSURAN  | 1,455.20 |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 207-301-717.000 | GROUP LIFE INSURANCE    | 290.45   |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 207-301-724.000 | DENTAL INSURANCE        | 3,539.00 |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 249-000-716.000 | HOSP & OPTICAL INSURAN  | 95.65    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 249-000-717.000 | GROUP LIFE INSURANCE    | 23.55    |
| 07/18/2024 | GEN  | 94917   | EQUITABLE FINANCIAL LIFE INS COMP | LIFE, ST/LT DISABILITY, VOLUNTEER LIFE   | 249-000-724.000 | DENTAL INSURANCE        | 309.88   |
| 07/18/2024 | GEN  | 94918   | FIRE SAVVY CONSULTANTS            | WALMART (500+ SPRINKLERS) PLAN REVIEW    | 249-000-801.000 | PROFESSIONAL FEES       | 3,024.00 |
| 07/18/2024 | GEN  | 94919   | GALLS, LLC                        | PAGE, PANTS                              | 206-336-744.000 | UNIFORMS                | 186.93   |
| 07/18/2024 | GEN  | 94920   | HURON VALLEY GUNS                 | JENSEN, POLO, PANT, QTR ZIP              | 206-336-744.000 | UNIFORMS                | 461.94   |
| 07/18/2024 | GEN  | 94920   | HURON VALLEY GUNS                 | ZIEGLER, NEW HIRE UNIFORMS               | 207-301-744.000 | UNIFORMS                | 1,440.85 |
| 07/18/2024 | GEN  | 94921   | IMAGETREND, INC                   | DIRECT MESSAGE COSTS                     | 206-336-757.000 | OPERATING SUPPLIES      | 800.00   |
| 07/18/2024 | GEN  | 94922   | IMPERIAL DADE                     | TOWELS, LINERS, CLEANING SUPPLIES        | 101-265-931.001 | BLDG MAINTENANCE & SU   | 822.93   |
| 07/18/2024 | GEN  | 94922   | IMPERIAL DADE                     | TOWELS, LINERS, CLEANING SUPPLIES        | 101-269-931.001 | BLDG MAINT COMM HALL    | 308.60   |
| 07/18/2024 | GEN  | 94922   | IMPERIAL DADE                     | TOWELS, LINERS, CLEANING SUPPLIES        | 101-269-931.013 | BUILDING MAINTENANCE-   | 514.33   |
| 07/18/2024 | GEN  | 94922   | IMPERIAL DADE                     | TOWELS, LINERS, CLEANING SUPPLIES        | 101-757-931.000 | BUILDING MAINTENANCE    | 411.46   |
| 07/18/2024 | GEN  | 94923   | INSPECTION SERVICES BY SAH        | 06/26/24-07/12/24 MECHANICAL INSPECTION  | 249-000-707.001 | PLUMBING/MECHANICAL I   | 2,516.70 |
| 07/18/2024 | GEN  | 94924   | INTERNATIONAL CODE COUNCIL INC.   | BALANCE DUE ON INVOICE                   | 206-336-757.000 | OPERATING SUPPLIES      | 29.72    |
| 07/18/2024 | GEN  | 94925   | JULIA KELLER                      | BOARD OF REVIEW 1/2 DAY                  | 101-247-710.000 | FEES & PER DIEM         | 50.00    |
| 07/18/2024 | GEN  | 94926   | LOGOS & LETTERS                   | BALANCE DUE ON SHIRTS                    | 206-336-962.000 | MISCELLANEOUS           | 68.00    |
| 07/18/2024 | GEN  | 94927   | MARK BIRKHOLZ                     | BIRKHOLZ, REIMBURSE FOR FOOD/PARKING     | 206-336-960.000 | TRAINING                | 24.84    |
| 07/18/2024 | GEN  | 94928   | MARK CARLSON                      | 06/26/24-07/12/24 ELECTRICAL INSPECTIONS | 249-000-707.000 | ELECTRICAL INSPECTOR    | 1,780.80 |
| 07/18/2024 | GEN  | 94928   | MARK CARLSON                      | 06/26/24-07/12/24 ELECTRICAL INSPECTIONS | 249-000-801.002 | RENTAL INSPECTIONS      | 120.00   |
| 07/18/2024 | GEN  | 94929   | KIM MCFADDEN                      | BOARD OF REVIEW 1/2 DAY                  | 101-247-710.000 | FEES & PER DIEM         | 50.00    |
| 07/18/2024 | GEN  | 94930   | MUNETRIX LLC - ACCTS RECEIVABLE   | 09/01/24-08/31/25 SUBSCRIPTION RENEWAL   | 101-265-971.000 | TECHNOLOGY EQUIPMENT    | 4,234.00 |
| 07/18/2024 | GEN  | 94931   | OAKLAND COUNTY                    | EXCEL/LINDSEY                            | 101-209-960.000 | TRAINING                | 85.00    |
| 07/18/2024 | GEN  | 94932   | OAKLAND COUNTY MEDICAL CONTRO     | FD, WEBSITE DUES 2024                    | 206-336-757.000 | OPERATING SUPPLIES      | 75.00    |

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| Check Date | Bank | Check # | Payee                        | Description                         | GL #            | Account Name            | Amount     |
|------------|------|---------|------------------------------|-------------------------------------|-----------------|-------------------------|------------|
| 07/18/2024 | GEN  | 94933   | OXBOWINDO                    | 68 PINEWOOD DR - NEW WINDOWS        | 101-000-087.274 | DUE FROM CDBG           | 4,912.20   |
| 07/18/2024 | GEN  | 94933   | OXBOWINDO                    | 68 PINEWOOD DR - NEW WINDOWS        | 274-000-080.000 | DUE FROM COUNTY         | 4,912.20   |
| 07/18/2024 | GEN  | 94933   | OXBOWINDO                    | 68 PINEWOOD DR - NEW WINDOWS        | 274-000-214.101 | DUE TO GENERAL FUND     | (4,912.20) |
| 07/18/2024 | GEN  | 94933   | OXBOWINDO                    | 68 PINEWOOD DR - NEW WINDOWS        | 274-000-683.000 | CDBG REVENUE            | (4,912.20) |
| 07/18/2024 | GEN  | 94933   | OXBOWINDO                    | 68 PINEWOOD DR - NEW WINDOWS        | 274-000-801.002 | MINOR HOME REPAIR       | 4,912.20   |
| 07/18/2024 | GEN  | 94934   | PLANTE & MORAN PLLC          | 2024 AUDIT SERVICES                 | 101-101-807.000 | AUDIT FEES              | 3,100.00   |
| 07/18/2024 | GEN  | 94935   | RANDAZZO HEATING & COOLING   | 11385 BRIGHAM, REFUND PERMIT        | 249-000-477.000 | BUILDING PERMITS        | 135.00     |
| 07/18/2024 | GEN  | 94936   | RANDAZZO HEATING & COOLING   | 11385 BRIGHAM, REFUND PERMIT        | 249-000-478.000 | ELECTRICAL PERMITS      | 58.50      |
| 07/18/2024 | GEN  | 94937   | ROSATI, SCHULTZ, JOPPICH     | MICHIGAN TAX TRIBUNAL CASE          | 101-209-820.000 | LEGAL FEES              | 688.00     |
| 07/18/2024 | GEN  | 94937   | ROSATI, SCHULTZ, JOPPICH     | GENERAL, SERVICES THRU 06/30/24     | 101-210-826.000 | LEGAL FEES              | 3,202.92   |
| 07/18/2024 | GEN  | 94937   | ROSATI, SCHULTZ, JOPPICH     | ORD, SERVICES THRU 06/30/24         | 101-372-955.000 | ORDINANCE ENFORCEMEN    | 372.00     |
| 07/18/2024 | GEN  | 94938   | SMART BUSINESS SOURCE        | PADS, HIGHLIGHTER, STND BOOKS       | 101-249-727.000 | OFFICE SUPPLIES         | 49.27      |
| 07/18/2024 | GEN  | 94939   | STAR EMS                     | FEI, QIN-BLOOD DRAW                 | 207-301-962.003 | EVIDENCE COLLECTION     | 100.00     |
| 07/18/2024 | GEN  | 94940   | STATE OF MICHIGAN            | STATE NOTARY FILING FEE-J LONDON    | 101-215-962.000 | MISCELLANEOUS           | 10.00      |
| 07/18/2024 | GEN  | 94941   | STINE TURF & SNOW INC.       | DUBLIN, SUMMER APPLICATION          | 101-265-931.002 | GROUNDS MAINTENANCE     | 133.00     |
| 07/18/2024 | GEN  | 94942   | STRYKER SALES, LLC           | LUCUS SUCTION CUP 3PACK             | 206-336-767.000 | MEDICAL SUPPLIES        | 164.42     |
| 07/18/2024 | GEN  | 94943   | LITHIA MOTORS                | 18 FORD F250 REPLACE BALL JOINTS    | 101-265-863.000 | VEHICLE MAINTENANCE     | 2,562.61   |
| 07/18/2024 | GEN  | 94943   | LITHIA MOTORS                | ONEIL, REPLACE SENSORS              | 101-265-863.000 | VEHICLE MAINTENANCE     | 292.35     |
| 07/18/2024 | GEN  | 94944   | SZOTT M59 CHRYSLER JEEP      | 22 DAIMLER DODGE DURANGO-DEDUCTIBLE | 207-301-863.001 | VEHICLE MAINTENANCE     | 250.00     |
| 07/18/2024 | GEN  | 94945   | VC3 INC                      | NEW DELL OPTIPLEX                   | 206-336-757.000 | OPERATING SUPPLIES      | 817.00     |
| 07/18/2024 | GEN  | 94946   | VERIZON WIRELESS             | 06/02/24-07/01/24 MONTHLY CHARGES   | 101-000-080.853 | DUE FROM WATER PHONE    | 393.92     |
| 07/18/2024 | GEN  | 94946   | VERIZON WIRELESS             | 06/02/24-07/01/24 MONTHLY CHARGES   | 101-171-853.000 | CELLULAR PHONE          | 43.28      |
| 07/18/2024 | GEN  | 94946   | VERIZON WIRELESS             | 06/02/24-07/01/24 MONTHLY CHARGES   | 101-215-853.000 | CELLULAR PHONE          | 72.88      |
| 07/18/2024 | GEN  | 94946   | VERIZON WIRELESS             | 06/02/24-07/01/24 MONTHLY CHARGES   | 101-265-853.000 | TELEPHONE               | 46.60      |
| 07/18/2024 | GEN  | 94946   | VERIZON WIRELESS             | 06/02/24-07/01/24 MONTHLY CHARGES   | 101-372-853.000 | CELLULAR PHONE          | 31.81      |
| 07/18/2024 | GEN  | 94946   | VERIZON WIRELESS             | 06/02/24-07/01/24 MONTHLY CHARGES   | 101-402-853.000 | CELLULAR PHONE          | 105.65     |
| 07/18/2024 | GEN  | 94946   | VERIZON WIRELESS             | 06/02/24-07/01/24 MONTHLY CHARGES   | 206-336-853.000 | CELL PHONES             | 274.08     |
| 07/18/2024 | GEN  | 94946   | VERIZON WIRELESS             | 06/02/24-07/01/24 MONTHLY CHARGES   | 249-000-853.000 | CELLULAR PHONE          | 222.11     |
| 07/18/2024 | GEN  | 94947   | WATER DEPOT                  | TWP, MONTHLY CHARGES                | 101-265-931.001 | BLDG MAINTENANCE & SU   | 81.00      |
| 07/18/2024 | GEN  | 94947   | WATER DEPOT                  | PD, MONTHLY CHARGES                 | 207-301-931.001 | BLDG MAINTENANCE & SU   | 34.00      |
| 07/18/2024 | GEN  | 94948   | WHITE LAKE TOWNSHIP          | 04/02/24-07/02/24 7525 HIGHLAND RD  | 101-265-922.000 | UTILITIES-TWP HALL      | 172.55     |
| 07/18/2024 | GEN  | 94948   | WHITE LAKE TOWNSHIP          | 04/02/24-07/02/24 9180 HIGHLAND RD  | 101-269-922.004 | UTILITIES FISK          | 57.24      |
| 07/18/2024 | GEN  | 94948   | WHITE LAKE TOWNSHIP          | 04/02/24-07/02/24 7527 HIGHLAND RD  | 101-269-922.010 | UTILITIES-TWP ANNEX     | 57.24      |
| 07/18/2024 | GEN  | 94948   | WHITE LAKE TOWNSHIP          | 04/02/24-07/02/24 685 UNION LK RD   | 101-757-922.000 | UTILITIES               | 120.52     |
| 07/18/2024 | GEN  | 94948   | WHITE LAKE TOWNSHIP          | 04/02/24-07/02/24 7420 HIGHLAND RD  | 206-336-922.001 | UTILITIES - STATION 1   | 107.77     |
| 07/18/2024 | GEN  | 94949   | UNITED STATES TREASURY       | FORM 720 2024 2ND QTR               | 101-299-956.000 | UNALLOCATED MISCELLAN   | 344.54     |
| 07/18/2024 | GEN  | 94950   | BENDZINSKI & CO.             | P/R-PROFESSIONAL SERVICES           | 208-000-801.000 | PROFESSIONAL SERVICES   | 23,650.00  |
| 07/18/2024 | GEN  | 94951   | DTE ENERGY                   | P/R-7575 HIGHLAND 06/12/24-07/11/24 | 208-000-921.000 | ELECTRIC JUDY HAWLEY PA | 74.38      |
| 07/18/2024 | GEN  | 94951   | DTE ENERGY                   | P/R-687 UNION 06/12/24-07/11/24     | 208-000-921.001 | ELECTRIC - VETTER PARK  | 40.89      |
| 07/18/2024 | GEN  | 94952   | STEED'S LAWN & LANDSCAPE LLC | P/R-MOW STANLEY PARK                | 208-000-931.001 | GROUNDS MAINTENANCE     | 400.00     |

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 JULY 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee                            | Description                            | GL #            | Account Name             | Amount   |
|------------|------|---------|----------------------------------|--|-----------------|--------------------------|----------|
| 07/18/2024 | GEN  | 94953   | STINE TURF & SNOW INC.           | P/R-VETTER PARK TREATMENT              | 208-000-931.001 | GROUNDS MAINTENANCE      | 336.00   |
| 07/18/2024 | GEN  | 94954   | THE HUNTINGTON NATIONAL BANK     | P/R-07/01/24-06/30/25 ADMIN FEE        | 208-000-992.000 | BOND INTEREST            | 500.00   |
| 07/18/2024 | GEN  | 94955   | WELTON LAWN CARE                 | P/R-9180 HIGHLAND /FISK MOSQUITO CONTF | 208-000-720.000 | EVENT EXPENSES           | 324.16   |
| 07/18/2024 | GEN  | 94956   | BCBS OF MICHIGAN                 | 08/01/24-08/31/24 MEDICARE ADV PREMIUM | 101-000-080.716 | DUE FROM WATER HOSPIT    | 696.46   |
| 07/18/2024 | GEN  | 94956   | BCBS OF MICHIGAN                 | 08/01/24-08/31/24 MEDICARE ADV PREMIUM | 101-863-730.000 | RETIREE HEALTH INSURAN   | 4,875.22 |
| 07/18/2024 | GEN  | 94956   | BCBS OF MICHIGAN                 | 08/01/24-08/31/24 MEDICARE ADV PREMIUM | 206-336-716.002 | RETIREE HEALTH CARE PRE  | 2,089.38 |
| 07/18/2024 | GEN  | 94956   | BCBS OF MICHIGAN                 | 08/01/24-08/31/24 MEDICARE ADV PREMIUM | 206-336-962.000 | MISCELLANEOUS            | (44.40)  |
| 07/18/2024 | GEN  | 94956   | BCBS OF MICHIGAN                 | 08/01/24-08/31/24 MEDICARE ADV PREMIUM | 207-301-716.001 | RETIREE HOSP & OPTICAL I | 6,964.60 |
| 07/18/2024 | GEN  | 94956   | BCBS OF MICHIGAN                 | 08/01/24-08/31/24 MEDICARE ADV PREMIUM | 249-000-716.001 | RETIREE MEDICAL          | 348.23   |
| 07/24/2024 | GEN  | 94957   | BREEN'S LANDSCAPE & SUPPLY CENTE | CONTRACTOR 25 LBS                      | 101-265-931.002 | GROUNDS MAINTENANCE      | 71.00    |
| 07/24/2024 | GEN  | 94958   | DARWEL ENTERPRISES LLC           | PD, MONTHLY CHARGES                    | 207-301-931.001 | BLDG MAINTENANCE & SU    | 115.78   |
| 07/24/2024 | GEN  | 94959   | DTE ENERGY                       | 7500 HIGHLAND RD 06/20/24-07/18/24     | 101-269-921.001 | ELECTRIC COMM HALL       | 56.29    |
| 07/24/2024 | GEN  | 94959   | DTE ENERGY                       | 9830 ELIZABETH LK RD 06/12/24-07/11/24 | 101-276-921.000 | ELECTRIC OXBOW           | 21.20    |
| 07/24/2024 | GEN  | 94959   | DTE ENERGY                       | 6190 WHITE LAKE RD 06/20/24-07/18/24   | 101-276-921.001 | ELECTRIC WHITE LAKE      | 36.40    |
| 07/24/2024 | GEN  | 94959   | DTE ENERGY                       | 7440 HIGHLAND RD 06/20/24-07/18/24     | 206-336-921.001 | ELECTRIC STATION 1       | 1,208.42 |
| 07/24/2024 | GEN  | 94959   | DTE ENERGY                       | 7422 HIGHLAND RD 06/20/24-07/18/24     | 206-336-921.001 | ELECTRIC STATION 1       | 27.32    |
| 07/24/2024 | GEN  | 94959   | DTE ENERGY                       | 4870 ORMOND RD 06/20/24-07/18/24       | 206-336-921.003 | ELECTRIC STATION 3       | 282.36   |
| 07/24/2024 | GEN  | 94960   | EMERGENCY SERVICES MARKETING CO  | I AM RESPONDING 09/12/24-09/11/25      | 206-336-957.000 | SUBSCRIPTIONS            | 810.00   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | POTTER, MONTHLY CHARGES                | 101-000-080.962 | DUE FROM WATER MISCEL    | 597.08   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | SZOLACH MONTHLY CHARGES                | 101-000-080.962 | DUE FROM WATER MISCEL    | 123.75   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | GROSS, MONTHLY CHARGES                 | 101-000-080.962 | DUE FROM WATER MISCEL    | 81.65    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | JIMENEZ, MONTHLY CHARGES               | 101-000-080.962 | DUE FROM WATER MISCEL    | 66.85    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | NOBLE, MONTHLY CHARGES                 | 101-191-740.000 | OPERATING SUPPLIES       | 1,599.00 |
| 07/24/2024 | GEN  | 94961   | FNBO                             | HIEBER, MAA CONFERENCE                 | 101-209-864.000 | CONFERENCES & MEETING    | 281.88   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | NOBLE, MONTHLY CHARGES                 | 101-215-853.000 | CELLULAR PHONE           | 68.90    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | NOBLE, MONTHLY CHARGES                 | 101-215-962.000 | MISCELLANEOUS            | 114.00   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | CANVA SOFTWARE                         | 101-249-727.000 | OFFICE SUPPLIES          | 14.99    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | SZOLACH MONTHLY CHARGES                | 101-265-863.000 | VEHICLE MAINTENANCE      | 33.96    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | SZOLACH MONTHLY CHARGES                | 101-265-931.001 | BLDG MAINTENANCE & SU    | 84.00    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | ICC-ORD/PROPERTY MTN/EXAM & GUIDE      | 101-372-960.000 | TRAINING                 | 309.00   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | GORDINEAR MONTHLY CHARGES              | 101-757-751.000 | SENIOR ACTIVITIES        | 792.70   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | GORDINEAR MONTHLY CHARGES              | 101-757-931.000 | BUILDING MAINTENANCE     | 37.75    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | SZOLACH MONTHLY CHARGES                | 101-757-931.000 | BUILDING MAINTENANCE     | 4.98     |
| 07/24/2024 | GEN  | 94961   | FNBO                             | CREAN, MONTHLY CHARGES                 | 206-336-727.000 | OFFICE SUPPLIES          | 14.83    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | HANIFEN, MONTHLY CHARGES               | 206-336-727.000 | OFFICE SUPPLIES          | 247.08   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | CREAN, MONTHLY CHARGES                 | 206-336-744.000 | UNIFORMS                 | 221.81   |
| 07/24/2024 | GEN  | 94961   | FNBO                             | HOLLAND, MONTHLY CHARGES               | 206-336-744.000 | UNIFORMS                 | 58.68    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | HANIFEN, MONTHLY CHARGES               | 206-336-863.001 | VEHICLE MAINTENANCE      | 14.99    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | HOLLAND, MONTHLY CHARGES               | 206-336-863.001 | VEHICLE MAINTENANCE      | 41.53    |
| 07/24/2024 | GEN  | 94961   | FNBO                             | HOLLAND, MONTHLY CHARGES               | 206-336-863.002 | TIRES                    | (13.77)  |

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| Check Date | Bank | Check # | Payee                     | Description                              | GL #            | Account Name            | Amount   |
|------------|------|---------|---------------------------|--|-----------------|-------------------------|----------|
| 07/24/2024 | GEN  | 94961   | FNBO                      | CREAN, MONTHLY CHARGES                   | 206-336-864.000 | CONFERENCES & MEETING   | 475.00   |
| 07/24/2024 | GEN  | 94961   | FNBO                      | HANIFEN, MONTHLY CHARGES                 | 206-336-864.000 | CONFERENCES & MEETING   | (15.30)  |
| 07/24/2024 | GEN  | 94961   | FNBO                      | CREAN, MONTHLY CHARGES                   | 206-336-933.000 | EQUIPMENT MAINTENANC    | 21.18    |
| 07/24/2024 | GEN  | 94961   | FNBO                      | HOLLAND, MONTHLY CHARGES                 | 206-336-933.000 | EQUIPMENT MAINTENANC    | 16.00    |
| 07/24/2024 | GEN  | 94961   | FNBO                      | FISCHER, MONTHLY CHARGES                 | 206-336-960.000 | TRAINING                | 504.00   |
| 07/24/2024 | GEN  | 94961   | FNBO                      | HANNEMAN, MONTHLY CHARGES                | 206-336-960.000 | TRAINING                | 336.00   |
| 07/24/2024 | GEN  | 94961   | FNBO                      | CREAN, MONTHLY CHARGES                   | 206-336-960.000 | TRAINING                | 327.00   |
| 07/24/2024 | GEN  | 94961   | FNBO                      | HANIFEN, MONTHLY CHARGES                 | 206-336-960.000 | TRAINING                | 168.00   |
| 07/24/2024 | GEN  | 94961   | FNBO                      | HOLLAND, MONTHLY CHARGES                 | 206-336-960.000 | TRAINING                | 509.92   |
| 07/24/2024 | GEN  | 94961   | FNBO                      | HOLLAND, MONTHLY CHARGES                 | 206-336-962.000 | MISCELLANEOUS           | 77.12    |
| 07/24/2024 | GEN  | 94961   | FNBO                      | KELLER, MONTHLY CHARGES                  | 207-301-727.000 | OFFICE SUPPLIES         | 114.26   |
| 07/24/2024 | GEN  | 94961   | FNBO                      | KELLER, MONTHLY CHARGES                  | 207-301-863.001 | VEHICLE MAINTENANCE     | 97.48    |
| 07/24/2024 | GEN  | 94961   | FNBO                      | SILVERTHORN, MONTHLY CHARGES             | 207-301-863.001 | VEHICLE MAINTENANCE     | 84.76    |
| 07/24/2024 | GEN  | 94961   | FNBO                      | KELLER, MONTHLY CHARGES                  | 207-301-864.000 | CONFERENCES             | 202.83   |
| 07/24/2024 | GEN  | 94961   | FNBO                      | SILVERTHORN, MONTHLY CHARGES             | 207-301-864.000 | CONFERENCES             | 437.49   |
| 07/24/2024 | GEN  | 94962   | FNBO                      | BOYNE MOUNTAIN LODGING FALL CONFEREN     | 101-253-864.000 | CONFERENCES & MEETING   | 308.25   |
| 07/24/2024 | GEN  | 94963   | HURON VALLEY GUNS         | MORELLI, EMBROIDERY SERVICES             | 206-336-744.000 | UNIFORMS                | 78.00    |
| 07/24/2024 | GEN  | 94964   | KICKSTAND BREWNIG CO      | 07/20/24 ROCKIN THE FARM                 | 101-000-214.016 | DUE TO OTHERS           | 3,904.00 |
| 07/24/2024 | GEN  | 94965   | KIESLER POLICE SUPPLY     | AMMO                                     | 207-301-741.000 | FIRE ARMS, TRNG & RANGI | 566.00   |
| 07/24/2024 | GEN  | 94966   | MACQUEEN EMERGENCY        | RED HEAD BRASS                           | 206-336-863.001 | VEHICLE MAINTENANCE     | 384.08   |
| 07/24/2024 | GEN  | 94967   | MERGE LIVE                | JULY 16, 2024 REGULAR TWP BOARD MEETIN   | 101-101-710.000 | FEES & PER DIEM         | 265.00   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 101-000-080.853 | DUE FROM WATER PHONE    | 88.93    |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 101-000-080.962 | DUE FROM WATER MISCEL   | 150.00   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 101-265-853.000 | TELEPHONE               | 927.26   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 101-265-971.000 | TECHNOLOGY EQUIPMENT    | 150.00   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 101-757-853.000 | TELEPHONE               | 113.88   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 206-336-757.000 | OPERATING SUPPLIES      | 150.00   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 206-336-853.001 | TELEPHONE STATION 1     | 178.66   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 206-336-853.002 | TELEPHONE STATION 2     | 67.34    |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 206-336-853.003 | TELEPHONE STATION 3     | 67.34    |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 207-301-757.000 | OPERATING SUPPLIES      | 150.00   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 207-301-853.000 | TELEPHONE               | 144.75   |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 249-000-853.000 | CELLULAR PHONE          | 67.34    |
| 07/24/2024 | GEN  | 94968   | NET EXPRESS VOIP          | 08/01/24-08/31/24 MONTHLY CHARGES        | 249-000-971.000 | TECHNOLOGY EQUIPMENT    | 150.00   |
| 07/24/2024 | GEN  | 94969   | OCAA                      | 07/01/24-06/30/25 - CHARLICK, H MEMBERSH | 101-209-958.000 | MEMBERSHIPS & DUES      | 15.00    |
| 07/24/2024 | GEN  | 94970   | OAKLAND COUNTY LEGAL NEWS | NOTICE OF VOTER REGISTRATION             | 101-191-903.000 | LEGAL NOTICES           | 241.00   |
| 07/24/2024 | GEN  | 94970   | OAKLAND COUNTY LEGAL NEWS | NOTICE OF ELECTION AUGUST 6              | 101-191-903.000 | LEGAL NOTICES           | 367.00   |
| 07/24/2024 | GEN  | 94970   | OAKLAND COUNTY LEGAL NEWS | NOTICE OF ADOPTION ORD NO. 120           | 101-215-903.000 | LEGAL NOTICES           | 277.00   |
| 07/24/2024 | GEN  | 94970   | OAKLAND COUNTY LEGAL NEWS | 06/18/24 BOT SYNOPSIS                    | 101-215-903.000 | LEGAL NOTICES           | 199.00   |
| 07/24/2024 | GEN  | 94970   | OAKLAND COUNTY LEGAL NEWS | NOTICE OF ADOPTION ORD NO 58-24A         | 101-215-903.000 | LEGAL NOTICES           | 175.00   |

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| Check Date         | Bank  | Check # | Payee                           | Description                               | GL #            | Account Name            | Amount       |
|--------------------|-------|---------|---------------------------------|---|-----------------|-------------------------|--------------|
| 07/24/2024         | GEN   | 94970   | OAKLAND COUNTY LEGAL NEWS       | 07/25/24 ZBA MEETING                      | 101-402-903.000 | LEGAL NOTICES           | 295.00       |
| 07/24/2024         | GEN   | 94971   | OAKLAND COUNTY ROAD COMMISSIO   | SIGNAL MAINTENANCE, MONTHLY CHARGES       | 101-446-930.000 | TRAFFIC SIGNAL MAINTEN, | 82.42        |
| 07/24/2024         | GEN   | 94972   | OCCUPATIONAL HEALTH CENTERS OF  | TERRY, T MCOLES PHYSICAL                  | 207-301-757.000 | OPERATING SUPPLIES      | 486.00       |
| 07/24/2024         | GEN   | 94973   | SAFEWAY SHREDDING               | GEN, MONTHLY CHARGES                      | 101-249-727.000 | OFFICE SUPPLIES         | 79.95        |
| 07/24/2024         | GEN   | 94973   | SAFEWAY SHREDDING               | PD, SHREDDING                             | 207-301-727.000 | OFFICE SUPPLIES         | 59.95        |
| 07/24/2024         | GEN   | 94974   | LITHIA MOTORS                   | 21-51 OIL CHANGE, FILTER, INSPECT         | 207-301-863.001 | VEHICLE MAINTENANCE     | 133.75       |
| 07/24/2024         | GEN   | 94975   | SZOTT M59 CHRYSLER JEEP         | 21-8 OIL CHANGE, FILTER, INSPECT          | 207-301-863.001 | VEHICLE MAINTENANCE     | 124.00       |
| 07/24/2024         | GEN   | 94976   | RICOH                           | PD, 08/01/24-08/31/24 CHARGES             | 207-301-933.000 | EQUIP LEASE/ MAINT CON' | 131.79       |
| 07/24/2024         | GEN   | 94977   | FONSON COMPANY INC              | PAY APP 3 TRIANGLE TRAIL PATHWAY          | 208-000-972.000 | PATHWAY PROJECTS        | 149,658.52   |
| 07/25/2024         | GEN   | 94978   | JEANNE EAGEN                    | INSTRUCTOR FEES                           | 101-757-751.000 | SENIOR ACTIVITIES       | 158.00       |
| 07/25/2024         | GEN   | 94979   | LEISURE UNLIMITED LLC           | INSTRUCTOR'S FEE                          | 101-757-751.000 | SENIOR ACTIVITIES       | 172.00       |
| 07/25/2024         | GEN   | 94980   | MARLENE TURNER                  | INSTRUCTOR'S FEE                          | 101-757-751.000 | SENIOR ACTIVITIES       | 35.00        |
| 07/25/2024         | GEN   | 94981   | PHOENIX SAFETY OUTFITTERS       | APRIL TURNOUT GEAR RENTAL/CADET           | 206-336-977.001 | SUPPLY ACQUISITIONS 04N | 150.00       |
| 07/25/2024         | GEN   | 94981   | PHOENIX SAFETY OUTFITTERS       | MAY TURNOUT GEAR RENTAL/CADET             | 206-336-977.001 | SUPPLY ACQUISITIONS 04N | 150.00       |
| <b>GEN Total</b>   |       |         |                                 |   |                 |                         | 3,633,869.98 |
| 07/11/2024         | IMPR3 | 60063   | SPRINGLINE EXCAVATION, LLC      | PAY APP 2 - ELIZABETH LK RD RECONSTRUCTI  | 246-000-970.006 | ELIZABETH LK RD RECONST | 476,607.35   |
| 07/24/2024         | IMPR3 | 60064   | BECKETT & RAEDER                | CIVIC CENTER PROFESSIONAL SERVICES        | 246-000-970.005 | CAPITAL OUTLAY-NEW TW   | 51,076.25    |
| 07/24/2024         | IMPR3 | 60065   | STRAUB PETTITT YASTE            | ARCJOTECTIRA;/ENG SERVICES THRU           | 246-000-970.005 | CAPITAL OUTLAY-NEW TW   | 21,270.00    |
| <b>IMPR3 Total</b> |       |         |                                 |   |                 |                         | 548,953.60   |
| 07/11/2024         | SEWFD | 4121    | COMMERCE TOWNSHIP               | JUNE 2024 SEWER CONNECTIONS               | 590-000-969.000 | CONNECTION EXPENSE-CO   | 24,480.00    |
| 07/11/2024         | SEWFD | 4122    | EGANIX INC.                     | BIOLOGICAL AND NUTRIENT BLEND             | 590-000-930.000 | REPAIRS & MAINTENANCE   | 2,700.00     |
| 07/18/2024         | SEWFD | 4123    | ROSATI, SCHULTZ, JOPPICH        | SEWER AGREEMENT, SERVICES THRU 06/0/24    | 590-000-801.000 | PROFESSIONAL FEES       | 511.50       |
| <b>SEWFD Total</b> |       |         |                                 |   |                 |                         | 27,691.50    |
| 07/18/2024         | TAX   | 6850    | SHIRLEY GARNER                  | 2024 JBOR SUMMERTAX REFUND 12-23-101-(    | 703-000-385.005 | DUE TO OTHERS (REFUNDS  | 1,215.89     |
| 07/18/2024         | TAX   | 6851    | ROSALEE DONALDSON               | 2024 SUMMER TAX REFUND 12-36-302-003 C    | 703-000-385.005 | DUE TO OTHERS (REFUNDS  | 10.00        |
| <b>TAX Total</b>   |       |         |                                 |   |                 |                         | 1,225.89     |
| 07/03/2024         | TNA   | 15481   | 52-1 DISTRICT COURT             | BOND-DANA LYNN GUTIERREZ                  | 701-000-287.002 | DUE TO COURTS           | 266.00       |
| 07/09/2024         | TNA   | 15482   | 19TH DISTRICT COURT             | BOND-JOSEPH MICHAEL WYNDER                | 701-000-287.002 | DUE TO COURTS           | 192.00       |
| 07/11/2024         | TNA   | 15483   | AQUA -WEED CONTROL INC.         | MANDON LAKE TREATMENTS                    | 701-000-250.013 | MANDON LAKE             | 5,695.00     |
| 07/11/2024         | TNA   | 15484   | AQUA -WEED CONTROL INC.         | PONTIAC LAKE - TREATMENTS                 | 701-000-250.008 | PONTIAC LAKE WEED       | 22,185.00    |
| 07/11/2024         | TNA   | 15485   | C & E CONSTRUCTION CO INC       | 260 VIEW GRINDER INSTALL                  | 701-000-284.006 | GRINDER PUMP INSTALLS   | 6,252.50     |
| 07/11/2024         | TNA   | 15486   | CARLISLE WORTMAN ASSOCIATES INC | WEST VALLEY, REVISED SITE PLAN #6         | 701-000-286.410 | WEST VALLEY             | 482.50       |
| 07/11/2024         | TNA   | 15486   | CARLISLE WORTMAN ASSOCIATES INC | GINKO SELF STORAGE, FINAL SITE PLAN REVIE | 701-000-286.469 | GINKO SELF STORAGE      | 1,002.50     |
| 07/11/2024         | TNA   | 15486   | CARLISLE WORTMAN ASSOCIATES INC | LASTING IMPRESSIONS, PSP REVIEW           | 701-000-286.474 | LASTING IMPRESSIONS LAN | 162.50       |
| 07/11/2024         | TNA   | 15487   | DTE ENERGY                      | 9600 GARFORTH MANDON BAY 05/11/24-06/     | 701-000-250.013 | MANDON LAKE             | 39.24        |
| 07/11/2024         | TNA   | 15488   | LAKES HARVESTING, INC.          | PONTIAC LAKE WEED HARVESTING              | 701-000-250.008 | PONTIAC LAKE WEED       | 10,437.50    |
| 07/11/2024         | TNA   | 15488   | LAKES HARVESTING, INC.          | PONTIAC LAKE WEED HARVESTING              | 701-000-250.008 | PONTIAC LAKE WEED       | 53,103.06    |
| 07/11/2024         | TNA   | 15489   | MICHELLE BARBER                 | BARBER,M-RETURN COMM HALL DEPOSIT         | 701-000-283.000 | DEPOSITS FOR HALLS      | 200.00       |
| 07/11/2024         | TNA   | 15490   | O.C.W.R.C.                      | JUNE 2024 SEWER PERMITS                   | 701-000-287.005 | DUE TO OAKLAND CO SEW   | 1,000.00     |
| 07/11/2024         | TNA   | 15491   | OAKLAND COUNTY                  | AMENDMENT TO BILL OF SALE                 | 701-000-286.471 | HVS-ONSITE WATERMAIN I  | 30.00        |

**WHITE LAKE TWP.  
JULY 2024 CHECK DISBURSEMENTS**

| Check Date       | Bank | Check # | Payee                         | Description                               | GL #            | Account Name             | Amount            |
|------------------|------|---------|-------------------------------|---|-----------------|--------------------------|-------------------|
| 07/11/2024       | TNA  | 15492   | OAKLAND COUNTY                | AMENDMENT TO GRANT OF WATERMAIN EA        | 701-000-286.471 | HVS-ONSITE WATERMAIN I   | 30.00             |
| 07/11/2024       | TNA  | 15493   | OAKLAND COUNTY ANIMAL CONTROL | DOG LICENSES                              | 701-000-285.011 | DUE TO OAKLAND CO DOG    | 280.00            |
| 07/11/2024       | TNA  | 15494   | PLM LAKE & LAND MANAGEMENT CO | ROUND LAKE 06/27/24-WEED TREATMENT        | 701-000-250.006 | ROUND LAKE IMPROVEME     | 972.50            |
| 07/11/2024       | TNA  | 15495   | PROGRESSIVE AE                | ROUND LAKE MAPPING AND PLANT CONTROL      | 701-000-250.006 | ROUND LAKE IMPROVEME     | 2,000.00          |
| 07/11/2024       | TNA  | 15496   | WHITE LAKE TOWNSHIP           | 260 VIEW GRINDER STA & ADMIN FEE          | 701-000-284.006 | GRINDER PUMP INSTALLS    | 3,279.39          |
| 07/11/2024       | TNA  | 15497   | WHITE LAKE TREASURER          | DOG LICENSES                              | 701-000-285.012 | DUE TO G/F DOG LICENSE   | 29.00             |
| 07/16/2024       | TNA  | 15498   | 50TH DISTRICT COURT           | BOND-LADAWNA JOY EMCH                     | 701-000-287.002 | DUE TO COURTS            | 222.00            |
| 07/18/2024       | TNA  | 15499   | AQUA -WEED CONTROL INC.       | GRASS LK IMP BOARD, MAY/JULY TREATMEN     | 701-000-250.005 | GRASS LAKE SAD           | 14,812.50         |
| 07/18/2024       | TNA  | 15500   | DTE ENERGY                    | LK ONA 3077 RIPPLEWAY 06/12/24-07/11/24   | 701-000-250.010 | LAKE ONA IMPROVEMENT     | 87.78             |
| 07/18/2024       | TNA  | 15500   | DTE ENERGY                    | LK ONA 2827 RIPPLEWAY 06/12/24-07/11/24   | 701-000-250.010 | LAKE ONA IMPROVEMENT     | 100.10            |
| 07/18/2024       | TNA  | 15500   | DTE ENERGY                    | LK ONA 2533 RIPPLEWAY 06/12/24-07/11/24   | 701-000-250.010 | LAKE ONA IMPROVEMENT     | 199.69            |
| 07/18/2024       | TNA  | 15501   | DTE ENERGY                    | 2660 STEEPLE 06/12/24-07/11/24            | 701-000-250.005 | GRASS LAKE SAD           | 17.63             |
| 07/18/2024       | TNA  | 15502   | DTE ENERGY                    | LK NEVA 7255 BISCAYNE 06/12/24-07/11/24   | 701-000-250.011 | LAKE NEVA IMPROVEMEN     | 25.96             |
| 07/18/2024       | TNA  | 15503   | OAKLAND COUNTY TREASURER      | JUNE TRAILER TAX                          | 701-000-287.003 | DUE TO OAKLAND CO TR T.  | 4,255.00          |
| 07/18/2024       | TNA  | 15504   | ROSATI, SCHULTZ, JOPPICH      | CORNERSTONE PRIVATE RD, SERVICES THRU (   | 701-000-286.060 | CORNERSTONE COURT (PR    | 713.00            |
| 07/18/2024       | TNA  | 15504   | ROSATI, SCHULTZ, JOPPICH      | LAKE POINTE PD, SERVICES THRU 06/30/24    | 701-000-286.398 | LAKE POINTE 17-006       | 201.50            |
| 07/18/2024       | TNA  | 15504   | ROSATI, SCHULTZ, JOPPICH      | PRESERVICE AT HIDDEN LAKE, SERVICES THRL  | 701-000-286.407 | PRESERVE AT HIDDEN LAKE  | 31.00             |
| 07/18/2024       | TNA  | 15504   | ROSATI, SCHULTZ, JOPPICH      | WHITE LK ASSISTED LIVING, SERVICES THRU 0 | 701-000-286.442 | NEW HOPE WHITE LAKE      | 77.50             |
| 07/18/2024       | TNA  | 15505   | WHITE LAKE TOWNSHIP           | 10420 ELIZABETH GRINDER EXTENSION         | 701-000-284.006 | GRINDER PUMP INSTALLS    | 645.11            |
| 07/18/2024       | TNA  | 15505   | WHITE LAKE TOWNSHIP           | 2495 BOGIE LAKE GRINDER EXTENSION         | 701-000-284.006 | GRINDER PUMP INSTALLS    | 555.55            |
| 07/18/2024       | TNA  | 15506   | WHITE LAKE TOWNSHIP           | 1342 CASTLEWOOD- MOVE DESIGN/EASEMEI      | 701-000-284.006 | GRINDER PUMP INSTALLS    | 650.00            |
| 07/18/2024       | TNA  | 15507   | WHITE LAKE TOWNSHIP TREASURER | JUNE TRAILER TAX                          | 701-000-285.013 | DUE TO G/F TRAILER PARK  | 851.00            |
| 07/24/2024       | TNA  | 15508   | AQUA -WEED CONTROL INC.       | BURGESS BAY, 06/20/24 TREATMENT           | 701-000-250.003 | BURGESS BAY              | 2,830.00          |
| 07/24/2024       | TNA  | 15509   | CHRISTOPHER WATT              | 2495 BOGIE LK GRINDER STA ESCROW REFUN    | 701-000-284.006 | GRINDER PUMP INSTALLS    | 787.95            |
| 07/24/2024       | TNA  | 15510   | DTE ENERGY                    | 5301 COOLEY LK RD 06/12/24-07/11/24       | 701-000-250.010 | LAKE ONA IMPROVEMENT     | 951.28            |
| 07/24/2024       | TNA  | 15511   | DTE ENERGY                    | ROUND LK 1287 GROVE PT 06/12/24-07/11/2   | 701-000-250.006 | ROUND LAKE IMPROVEME     | 542.21            |
| 07/24/2024       | TNA  | 15512   | FABER LLC                     | 260 VIEW GRINDER STA ESCROW REFUND        | 701-000-284.006 | GRINDER PUMP INSTALLS    | 2,162.50          |
| 07/24/2024       | TNA  | 15513   | LAKESIDE LAWN & LANDSCAPE     | ROUND LK 6/5, 6/26 LAWN MOWING            | 701-000-250.006 | ROUND LAKE IMPROVEME     | 120.00            |
| 07/24/2024       | TNA  | 15514   | OAKLAND COUNTY LEGAL NEWS     | BURGESS BAY NOTICE OF PUBLIC HEARING      | 701-000-250.003 | BURGESS BAY              | 301.00            |
| 07/24/2024       | TNA  | 15515   | OAKLAND COUNTY LEGAL NEWS     | MEADOW LANE, NOTICE OF PUBLIC HEARING     | 701-000-250.012 | MEADOW LANE              | 301.00            |
| 07/24/2024       | TNA  | 15516   | THE PRESERVES LLC             | 9054/9056/9058 RHYAN GRINDER ESCROW R     | 701-000-284.006 | GRINDER PUMP INSTALLS    | 3,356.00          |
| 07/24/2024       | TNA  | 15517   | WHITE LAKE TOWNSHIP           | 1284 BAYVIEW GRINDER PUMP & ADMIN FEE     | 701-000-284.006 | GRINDER PUMP INSTALLS    | 4,536.03          |
| 07/30/2024       | TNA  | 15518   | FRIEND OF THE COURT           | BOND-PAUL C SCHWARTZ                      | 701-000-287.002 | DUE TO COURTS            | 4,299.00          |
| <b>TNA Total</b> |      |         |                               |   |                 |                          | <b>151,270.98</b> |
| 07/11/2024       | WAT  | 8309    | AQUATEST                      | COLIFORM BACTERIA TESTING                 | 591-000-748.000 | TESTING WATER SYSTEMS    | 168.00            |
| 07/11/2024       | WAT  | 8310    | CONSUMERS ENERGY              | 6260 GRASS LK 05/21/24-06/20/24 CHARGES   | 591-000-921.004 | ELECTRICITY VILLAGE ACRE | 18.42             |
| 07/11/2024       | WAT  | 8310    | CONSUMERS ENERGY              | 9164 STEEPHOLLOW 05/22/24-06/19/24 CHA    | 591-000-923.001 | GAS TWIN LAKES           | 33.73             |
| 07/11/2024       | WAT  | 8310    | CONSUMERS ENERGY              | 8208 FOX BAY 05/22/24-06/19/24 CHARGES    | 591-000-923.002 | GAS HILLVIEW             | 16.00             |
| 07/11/2024       | WAT  | 8310    | CONSUMERS ENERGY              | 8935 SATELITE 05/22/24-06/19/24 CHARGES   | 591-000-923.005 | GAS VILLAGE ACRES-SATEL  | 25.67             |
| 07/11/2024       | WAT  | 8311    | DTE ENERGY                    | 6260 GRASS LK 05/18/24-06/19/24 CHARGES   | 591-000-921.006 | ELECTRICITY GRASS LAKE   | 4,671.93          |

WHITE LAKE TWP.  
 JULY 2024 CHECK DISBURSEMENTS

| Check Date         | Bank | Check # | Payee                       | Description                             | GL #            | Account Name             | Amount       |
|--------------------|------|---------|-----------------------------|---|-----------------|--------------------------|--------------|
| 07/11/2024         | WAT  | 8312    | HYDROCORP                   | JUNE INSPECTION AND REPORTING SERVICES  | 591-000-818.000 | CONTRACTED SERVICES      | 267.00       |
| 07/11/2024         | WAT  | 8313    | MRWA                        | ANNUAL DUES                             | 591-000-958.000 | DUES & MISC              | 990.00       |
| 07/11/2024         | WAT  | 8314    | PREMIER SAFETY              | CALIBRATION                             | 591-000-744.000 | SAFETY GEAR AND CLOTHII  | 250.31       |
| 07/11/2024         | WAT  | 8315    | USA BLUEBOOK                | COILS/TUBING                            | 591-000-740.000 | OPERATING SUPPLIES       | 234.66       |
| 07/17/2024         | WAT  | 8316    | SZOTT M59 CHRYSLER JEEP     | 2023 RAM TRUCK                          | 591-000-136.001 | BUILDING & BUILDING IMF  | 46,299.00    |
| 07/18/2024         | WAT  | 8317    | ABC PRINTING                | WAT, ENVELOPES                          | 591-000-727.000 | OFFICE SUPPLIES          | 808.10       |
| 07/18/2024         | WAT  | 8318    | APPLIED INNOVATION          | DPS, MONTHLY CHARGES                    | 591-000-727.000 | OFFICE SUPPLIES          | 436.62       |
| 07/18/2024         | WAT  | 8319    | BLUE STAR INC.              | SUBURBAN KNOLLS, COMPLETE DEMOLITION    | 591-000-931.000 | REPAIR & MAINT BLDG & E  | 2,500.00     |
| 07/18/2024         | WAT  | 8320    | DTE ENERGY                  | 360 WOODSEdge 06/11/24-07/10/24 CHARG   | 591-000-921.000 | ELECTRICITY TOWER        | 84.77        |
| 07/18/2024         | WAT  | 8320    | DTE ENERGY                  | 8906 HURON BLUFF 06/11/24-07/10/24 CHAF | 591-000-921.001 | ELECTRICITY TL           | 745.54       |
| 07/18/2024         | WAT  | 8320    | DTE ENERGY                  | 9164 STEEPHOLLOW 06/11/24-07/10/24 CHA  | 591-000-921.001 | ELECTRICITY TL           | 1,847.20     |
| 07/18/2024         | WAT  | 8320    | DTE ENERGY                  | 8208 FOX BAY 06/11/24-07/10/24 CHARGES  | 591-000-921.002 | ELECTRICITY HILLVIEW     | 1,734.91     |
| 07/18/2024         | WAT  | 8320    | DTE ENERGY                  | 8935 SATELITE 06/11/24-07/10/24 CHARGES | 591-000-921.004 | ELECTRICITY VILLAGE ACRE | 2,476.49     |
| 07/18/2024         | WAT  | 8320    | DTE ENERGY                  | 145 HURONDALE 06/11/24-07/10/24 CHARG   | 591-000-921.008 | ELECTRICITY-HURONDALE    | 1,087.50     |
| 07/18/2024         | WAT  | 8320    | DTE ENERGY                  | 993 N WILLIAMS 06/11/24-07/10/24 CHARGI | 591-000-921.010 | ELECTRICITY 933 WILLIAM  | 21.58        |
| 07/18/2024         | WAT  | 8321    | OAKLAND SCHOOLS             | CCR MAILING - 2178 RECORDS              | 591-000-727.000 | OFFICE SUPPLIES          | 3,332.71     |
| 07/18/2024         | WAT  | 8321    | OAKLAND SCHOOLS             | CCR MAILING - 2178 RECORDS              | 591-000-730.000 | POSTAGE                  | 1,107.74     |
| 07/18/2024         | WAT  | 8322    | ROSATI, SCHULTZ, JOPPICH    | WAT, LEGAL SERVICES THRU 06/30/24       | 591-000-826.000 | ATTORNEY FEES            | 31.00        |
| 07/18/2024         | WAT  | 8323    | USA BLUEBOOK                | "NOT IN SERVICE" BAGS                   | 591-000-740.000 | OPERATING SUPPLIES       | 116.19       |
| 07/18/2024         | WAT  | 8323    | USA BLUEBOOK                | REAGENT, TUBE ASSEMBLY                  | 591-000-748.000 | TESTING WATER SYSTEMS    | 365.51       |
| 07/18/2024         | WAT  | 8323    | USA BLUEBOOK                | SERVICE BOX EXTENSIONS                  | 591-000-934.000 | REPAIR & MAINT WATER S   | 196.03       |
| 07/24/2024         | WAT  | 8324    | DTE ENERGY                  | 6055 HIGHLAND 06/12/24-07/11/24 CHARGE  | 591-000-921.007 | ELECTRICITY TOWER #2     | 43.64        |
| 07/24/2024         | WAT  | 8325    | LITHIA MOTORS               | 15 FORD TRANSIT-COOLANT BYPASS REPAIRS  | 591-000-863.000 | REPAIRS & MAINT VEHICLE  | 380.81       |
| 07/24/2024         | WAT  | 8326    | USIC LOCATING SERVICES, LLC | 06/01/24-06/30/24 MONTHLY SERVICES      | 591-000-818.000 | CONTRACTED SERVICES      | 4,501.55     |
| 07/24/2024         | WAT  | 8327    | LITHIA MOTORS               | BALANCE DUE ON INVOICE                  | 591-000-863.000 | REPAIRS & MAINT VEHICLE  | 300.00       |
| <b>WAT Total</b>   |      |         |                             |   |                 |                          | 75,092.61    |
| <b>Grand Total</b> |      |         |                             |   |                 |                          | 4,443,900.54 |