

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|-------------------|------|---------|-------------------------------|--|-----------------|-----------------------------|-----------|
| 04/04/2024 | FLEX | 2644 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 326.48 |
| 04/05/2024 | FLEX | 2645 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 60.00 |
| 04/08/2024 | FLEX | 2646 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 186.01 |
| 04/15/2024 | FLEX | 2647 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 609.59 |
| 04/19/2024 | FLEX | 2648 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 79.72 |
| 04/22/2024 | FLEX | 2649 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 194.60 |
| 04/25/2024 | FLEX | 2650 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 104.92 |
| 04/29/2024 | FLEX | 2651 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 114.09 |
| 04/30/2024 | FLEX | 2652 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOUNT | 42.16 |
| FLEX Total | | | | | | | 1,717.57 |
| 04/01/2024 | GEN | 94239 | THE HUNTINGTON NATIONAL BAI | CASTLEWOOD/NORDIC INT/PRIN | 101-000-087.590 | DUE FROM SEWER DEBT FUND | 52,250.00 |
| 04/01/2024 | GEN | 94240 | THE HUNTINGTON NATIONAL BAI | TWIN LAKES RD SAD PRIN/INT | 852-000-991.000 | PRINCIPAL-SAD BOND | 95,000.00 |
| 04/01/2024 | GEN | 94240 | THE HUNTINGTON NATIONAL BAI | TWIN LAKES RD SAD PRIN/INT | 852-000-992.000 | TWIN LAKES BOND INTEREST | 7,426.50 |
| 04/04/2024 | GEN | 94241 | AMAZON | ELECTIONS BARCODE READERS | 101-191-740.000 | OPERATING SUPPLIES | 589.90 |
| 04/04/2024 | GEN | 94241 | AMAZON | CLERK STAMPS, ASSESSING NAMEPLATE | 101-249-727.000 | OFFICE SUPPLIES | 22.97 |
| 04/04/2024 | GEN | 94241 | AMAZON | CLEAR HANING STRIPS | 101-249-727.000 | OFFICE SUPPLIES | 11.48 |
| 04/04/2024 | GEN | 94241 | AMAZON | PRINTER CABLES, GAFFERS TAPE | 101-249-727.000 | OFFICE SUPPLIES | 49.52 |
| 04/04/2024 | GEN | 94241 | AMAZON | ORD, NEW DESK CHAIR | 101-249-727.000 | OFFICE SUPPLIES | 151.99 |
| 04/04/2024 | GEN | 94241 | AMAZON | PLANNING, NOTARY STAMP, SEALS AND SUPP | 101-249-727.000 | OFFICE SUPPLIES | 78.46 |
| 04/04/2024 | GEN | 94241 | AMAZON | CANDY, BATTERIES, SOLAR ECLIPSE GLASSES, | 101-757-751.000 | SENIOR ACTIVITIES | 159.93 |
| 04/04/2024 | GEN | 94241 | AMAZON | SITLER, FLASHLIGHT | 206-336-744.000 | UNIFORMS | 59.99 |
| 04/04/2024 | GEN | 94241 | AMAZON | COMBS, NIKE SHOES, HEY DUDE SHOES | 206-336-744.000 | UNIFORMS | 136.90 |
| 04/04/2024 | GEN | 94241 | AMAZON | STA #1, STENCIL SETS | 206-336-757.000 | OPERATING SUPPLIES | 12.21 |
| 04/04/2024 | GEN | 94241 | AMAZON | STA #3 STRUT CHANNEL ANGLE BRACKET | 206-336-931.003 | MAINTENANCE STATION 3 | 39.88 |
| 04/04/2024 | GEN | 94241 | AMAZON | STA #3 VAC BAGS | 206-336-931.003 | MAINTENANCE STATION 3 | 20.01 |
| 04/04/2024 | GEN | 94241 | AMAZON | PD, CLIPS, RECIEPT BOOK | 207-301-727.000 | OFFICE SUPPLIES | 57.25 |
| 04/04/2024 | GEN | 94241 | AMAZON | NOTARY STAMP-MICHIGAN | 207-301-727.000 | OFFICE SUPPLIES | 16.99 |
| 04/04/2024 | GEN | 94241 | AMAZON | PD,TONER | 207-301-727.000 | OFFICE SUPPLIES | 117.99 |
| 04/04/2024 | GEN | 94242 | ASCENSUS | 2023 GASB 75 REPORT BALANCE | 101-101-801.000 | PROFESSIONAL FEES - ACTUARI | 2,850.00 |
| 04/04/2024 | GEN | 94243 | AT & T | 02/20/24-03/19/24 ELEVATRO MONTHLY CHF | 101-265-853.000 | TELEPHONE | 138.93 |
| 04/04/2024 | GEN | 94244 | AUTO-TECH COLLISION CENTER IN | PD, REFINISH 4 CTR CAPS | 207-301-863.001 | VEHICLE MAINTENANCE | 100.00 |
| 04/04/2024 | GEN | 94245 | AUTOZONE | ELECTRICAL CONN FOR PWR WASHER | 206-336-933.000 | EQUIPMENT MAINTENANCE | 7.98 |
| 04/04/2024 | GEN | 94246 | CINTAS | UNIFORM MONTHLY CHARGES | 101-000-080.962 | DUE FROM WATER MISCELLAN | 30.54 |
| 04/04/2024 | GEN | 94246 | CINTAS | UNIFORM MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 8.02 |
| 04/04/2024 | GEN | 94247 | CLARKE MOSQUITO CONTROL PR | NATULAR XRT TABLETS | 101-285-801.000 | ENVIRONMENTAL PROFESSION | 2,949.41 |
| 04/04/2024 | GEN | 94248 | COMCAST | 04/01/24-04/30/24 DUBLIN MONTHLY CHARC | 101-757-751.000 | SENIOR ACTIVITIES | 424.69 |
| 04/04/2024 | GEN | 94249 | COMCAST | STA #2 MONTHLY CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 357.90 |
| 04/04/2024 | GEN | 94250 | COMCAST | STA #1 MONTHLY CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 219.64 |

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| 04/04/2024 | GEN | 94251 | CONSUMERS ENERGY | 02/23/24-03/20/2024 TWP HALL | 101-265-923.000 | HEAT TWP HALL | 512.29 |
| 04/04/2024 | GEN | 94251 | CONSUMERS ENERGY | 02/22/24-03/20/2024 COMM HALL | 101-269-923.001 | HEAT COMM HALL | 176.70 |
| 04/04/2024 | GEN | 94251 | CONSUMERS ENERGY | 02/22/24-03/20/24 FISK FARM | 101-269-923.004 | HEAT FISK | 155.62 |
| 04/04/2024 | GEN | 94251 | CONSUMERS ENERGY | 02/22/24-03/20/24 ANNEX | 101-269-923.011 | GAS-TWP ANNEX | 536.64 |
| 04/04/2024 | GEN | 94251 | CONSUMERS ENERGY | 02/23/24-03/21/24 DUBLIN | 101-757-923.000 | HEAT | 191.38 |
| 04/04/2024 | GEN | 94251 | CONSUMERS ENERGY | 02/22/24-03/20/2024 STA 1 | 206-336-923.001 | HEAT STATION 1 | 431.79 |
| 04/04/2024 | GEN | 94251 | CONSUMERS ENERGY | 02/23/24-03/20/24 STA 2 | 206-336-923.002 | HEAT STATION 2 | 178.33 |
| 04/04/2024 | GEN | 94251 | CONSUMERS ENERGY | 02/22/24-03/21/24 STA 3 | 206-336-923.003 | HEAT STATION 3 | 181.59 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 358 QUARTZ WAY/UNIT 58 TRAILSIDE MEADC | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 356 SANDHILL CT/UNIT 105 PLOT PLAN REVIE | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 5600 OAKVIEW DR PLOT PLAN REVIEW | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 9303 NORTHEASTER ST PLOT PLAN REVIEW | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 368 QUARTZ WAY/UNIT 59 PLOT PLAN REVIE | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 2080 CRESTED BUTTE DR/UNIT 82 PLOT PLAN | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 6300 TELURIDE DR/UNIT 18 PLOT PLAN REVIE | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 346 SANDHILL CT/UNIT 104 | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 326 SANDHILL CT/UNIT 102 PLOT PLAN REVIE | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 291 QUARTZ WAY/UNIT 66 PLOT PLAN REVIE | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94252 | DLZ MICHIGAN, INC. | 357 QUARTZ WAY/UNIT 61 PLOT PLAN REVIE | 249-000-801.000 | PROFESSIONAL FEES | 250.00 |
| 04/04/2024 | GEN | 94253 | EMERGENCY VEHICLES PLUS | EVALUATION OF FOAM SYSTEM & REPAIRS | 206-336-863.001 | VEHICLE MAINTENANCE | 798.25 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 69.45 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 44.06 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-192-716.000 | HOSP & OPTICAL INSURANCE | 10.38 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 58.00 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 44.06 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 44.06 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 9.87 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 14.50 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 34.19 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 15.06 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 101-863-730.000 | RETIREE HEALTH INSURANCE | 72.15 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 220.20 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 69.60 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 430.73 |
| 04/04/2024 | GEN | 94254 | FIDELITY SECURITY LIFE INS/EYEM | APRIL PREMIUMS | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 268.94 |
| 04/04/2024 | GEN | 94255 | FIRE SAVVY CONSULTANTS | SAROKI CHICKEN, PLAN REVIEW | 249-000-801.000 | PROFESSIONAL FEES | 400.00 |
| 04/04/2024 | GEN | 94256 | FIRST CHOICE COFFEE SERVICES | STA #1 PURITY KITS, FILTERS | 206-336-931.001 | MAINTENANCE STATION 1 | 234.18 |
| 04/04/2024 | GEN | 94256 | FIRST CHOICE COFFEE SERVICES | STA #1 & STA #2, WATER PURIFIER FILTERS | 206-336-931.001 | MAINTENANCE STATION 1 | 39.00 |

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| 04/04/2024 | GEN | 94256 | FIRST CHOICE COFFEE SERVICES | STA #2, PURITY KITS/FILTERS | 206-336-931.002 | MAINTENANCE STATION 2 | 234.18 |
| 04/04/2024 | GEN | 94256 | FIRST CHOICE COFFEE SERVICES | STA #1 & STA #2, WATER PURIFIER FILTERS | 206-336-931.002 | MAINTENANCE STATION 2 | 39.00 |
| 04/04/2024 | GEN | 94256 | FIRST CHOICE COFFEE SERVICES | STA #3, MONTHLY CHARGES | 206-336-931.003 | MAINTENANCE STATION 3 | 39.00 |
| 04/04/2024 | GEN | 94257 | HOME DEPOT CREDIT SERVICES | 02/19/24-03/18/24 MONTHLY CHARGES | 206-336-863.001 | VEHICLE MAINTENANCE | 38.13 |
| 04/04/2024 | GEN | 94257 | HOME DEPOT CREDIT SERVICES | 02/19/24-03/18/24 MONTHLY CHARGES | 206-336-931.001 | MAINTENANCE STATION 1 | 554.88 |
| 04/04/2024 | GEN | 94258 | HOUSTON'S LAWN SERVICE | SPRING CLEANUP | 101-276-932.000 | CEMETERY MAINT | 1,660.00 |
| 04/04/2024 | GEN | 94259 | KATHLEEN GORDINEAR | MILEAGE REIMBURSEMENT | 101-757-860.000 | MILEAGE | 40.20 |
| 04/04/2024 | GEN | 94260 | MACNLOW ASSOCIATES | PAYNE, STAYING ONTOP OF YOUR PROFESSIO | 207-301-960.000 | TRAINING | 275.00 |
| 04/04/2024 | GEN | 94261 | MI ASSOC OF MUNICIPAL CLERKS | SANTIAGO MAMC CERT APPLICATION | 101-215-958.000 | MEMBERSHIPS & DUES | 140.00 |
| 04/04/2024 | GEN | 94262 | MOTOROLA SOLUTIONS CREDIT C | MOTOROLA MULTIUNIT CHARGER | 206-336-977.000 | EQUIPMENT ACQUISITIONS 04I | 3,836.70 |
| 04/04/2024 | GEN | 94263 | OAKLAND COUNTY LEGAL NEWS | SPECIAL BOARD MTG CIVIC CTR | 101-215-903.000 | LEGAL NOTICES | 79.00 |
| 04/04/2024 | GEN | 94263 | OAKLAND COUNTY LEGAL NEWS | PLANNING-PUBLIC HEARING COMMENTS ON | 101-402-903.000 | LEGAL NOTICES | 217.00 |
| 04/04/2024 | GEN | 94263 | OAKLAND COUNTY LEGAL NEWS | PLANNING PUBLIC HEARING BOGIE/M59 ZON | 101-402-903.000 | LEGAL NOTICES | 121.00 |
| 04/04/2024 | GEN | 94264 | OAKLAND COUNTY TREASURERS | ROMAN, PATTON OCTA LUNCHEON | 101-253-864.000 | CONFERENCES & MEETINGS | 20.00 |
| 04/04/2024 | GEN | 94265 | PHOENIX SAFETY OUTFITTERS | HELMETS | 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 1,253.00 |
| 04/04/2024 | GEN | 94266 | PREMIER SAFETY | CALGAS, 50PPM | 206-336-757.000 | OPERATING SUPPLIES | 353.25 |
| 04/04/2024 | GEN | 94267 | PRESSURE VESSEL TESTING | ANNUAL SERVICE ON SCBA COMPRESSOR | 206-336-933.000 | EQUIPMENT MAINTENANCE | 1,731.50 |
| 04/04/2024 | GEN | 94267 | PRESSURE VESSEL TESTING | SCBA COMPRESSOR MTCE | 206-336-933.000 | EQUIPMENT MAINTENANCE | 1,120.00 |
| 04/04/2024 | GEN | 94268 | PRINTING SYSTEMS INC | ELECTIONS, BALLOT PAPER | 101-191-740.000 | OPERATING SUPPLIES | 99.74 |
| 04/04/2024 | GEN | 94268 | PRINTING SYSTEMS INC | ELECTION, KIT PRODUCTS | 101-191-740.000 | OPERATING SUPPLIES | 87.40 |
| 04/04/2024 | GEN | 94268 | PRINTING SYSTEMS INC | ELECTIONS, AV BALLOT RETURN ENVELOPES | 101-191-740.000 | OPERATING SUPPLIES | 907.16 |
| 04/04/2024 | GEN | 94268 | PRINTING SYSTEMS INC | ELECTIONS, SECRECY ENVELOPES | 101-191-740.000 | OPERATING SUPPLIES | 997.78 |
| 04/04/2024 | GEN | 94269 | PRIORITY ONE EMERGENCY | 21-7 #558808 UPFITTING | 207-301-977.000 | EQUIPMENT ACQUISITIONS | 9,761.69 |
| 04/04/2024 | GEN | 94270 | SAFEWAY SHREDDING | GEN, MONTHLY CHARGES | 101-249-727.000 | OFFICE SUPPLIES | 79.95 |
| 04/04/2024 | GEN | 94270 | SAFEWAY SHREDDING | PD, SHREDDING | 207-301-727.000 | OFFICE SUPPLIES | 59.95 |
| 04/04/2024 | GEN | 94271 | SMART BUSINESS SOURCE | ELECTIONS, GUIDE, INDX, 1/3CUT | 101-191-740.000 | OPERATING SUPPLIES | 35.67 |
| 04/04/2024 | GEN | 94271 | SMART BUSINESS SOURCE | DUBLIN, FABRIC BOARD | 101-757-757.000 | OPERATING SUPPLIES | 78.05 |
| 04/04/2024 | GEN | 94271 | SMART BUSINESS SOURCE | DUBLIN, MISC OFFICE SUPPLIES | 101-757-757.000 | OPERATING SUPPLIES | 14.79 |
| 04/04/2024 | GEN | 94272 | STANARD & ASSOCIATES INC. | DEVELOPMENT OF SEMI-CUSTOM WRITTEN JI | 206-220-727.000 | SUPPLIES | 895.00 |
| 04/04/2024 | GEN | 94273 | STINE TURF & SNOW INC. | TWP, SPRING APPLICATION | 101-265-931.002 | GROUNDS MAINTENANCE | 140.00 |
| 04/04/2024 | GEN | 94273 | STINE TURF & SNOW INC. | DUBLIN, SPRING APPLICATION | 101-265-933.000 | GROUNDS EQUIP MAINTENANC | 133.00 |
| 04/04/2024 | GEN | 94274 | LITHIA MOTORS | #46577, 2018 EXPLORER NEW BATTERY | 207-301-863.001 | VEHICLE MAINTENANCE | 565.63 |
| 04/04/2024 | GEN | 94275 | TENDER CORPORATION | INSECT/TICK REPELLENT | 101-285-801.000 | ENVIRONMENTAL PROFESSION | 4,167.48 |
| 04/04/2024 | GEN | 94276 | TRACTOR SUPPLY CO. | MONTHLY CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 699.99 |
| 04/04/2024 | GEN | 94276 | TRACTOR SUPPLY CO. | MONTHLY CHARGES | 206-336-931.001 | MAINTENANCE STATION 1 | 189.62 |
| 04/04/2024 | GEN | 94277 | TRANSUNION RISK AND ALTERNA | 0301/24-03/31/24 - MONTHLY CHARGES | 207-301-962.001 | MISCELLANEOUS | 75.00 |
| 04/04/2024 | GEN | 94278 | TRUSTMARK VOLUNTARY BENEFIT | 03/01/24-03/31/24 MONTHLY CHARGES | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 425.70 |
| 04/04/2024 | GEN | 94278 | TRUSTMARK VOLUNTARY BENEFIT | 03/01/24-03/31/24 MONTHLY CHARGES | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 354.20 |

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| 04/04/2024 | GEN | 94278 | TRUSTMARK VOLUNTARY BENEFIT | 03/01/24-03/31/24 MONTHLY CHARGES | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 534.24 |
| 04/04/2024 | GEN | 94278 | TRUSTMARK VOLUNTARY BENEFIT | 03/01/24-03/31/24 MONTHLY CHARGES | 249-000-232.008 | PAY DEDUCT VOL INS | 114.88 |
| 04/04/2024 | GEN | 94279 | U.S. BANK EQUIPMENT FINANCE | COPIER MONTHLY CHARGES | 101-757-931.000 | BUILDING MAINTENANCE | 227.55 |
| 04/04/2024 | GEN | 94280 | U.S. BANK EQUIPMENT FINANCE | COPIER AND PRINTER MONTHLY CHARGES | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 1,583.55 |
| 04/04/2024 | GEN | 94280 | U.S. BANK EQUIPMENT FINANCE | COPIER AND PRINTER MONTHLY CHARGES | 206-336-727.000 | OFFICE SUPPLIES | 48.00 |
| 04/04/2024 | GEN | 94280 | U.S. BANK EQUIPMENT FINANCE | COPIER AND PRINTER MONTHLY CHARGES | 249-000-971.000 | TECHNOLOGY EQUIPMENT | 296.00 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 51.30 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 34.20 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-192-716.000 | HOSP & OPTICAL INSURANCE | 17.10 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 42.75 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 34.20 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 42.75 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 8.55 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 8.55 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 25.65 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 25.65 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 239.40 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 342.00 |
| 04/04/2024 | GEN | 94281 | ULLIANCE, INC | 2ND QUARTERLY LIFE ADVISOR EMP ASST PLA | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 25.65 |
| 04/04/2024 | GEN | 94282 | UNITED PARCEL SERVICE | STANARD & ASSOCIATES POSTAGE | 206-336-730.000 | POSTAGE, SHIPPING | 5.68 |
| 04/04/2024 | GEN | 94283 | VC3 INC | FD LAPTOP STA #3 MICROSOFT HOME AND BI | 207-301-818.000 | COMPUTER SERVICES | 271.00 |
| 04/04/2024 | GEN | 94284 | WALMART - CAPITAL ONE | FD. STATION SUPPLIES | 206-336-931.001 | MAINTENANCE STATION 1 | 182.77 |
| 04/04/2024 | GEN | 94285 | WATERFORD TWP. POLICE DEPT | REIMBURSE WATERFORD PD 50% OF CERT TR | 207-301-962.001 | MISCELLANEOUS | 202.47 |
| 04/04/2024 | GEN | 94286 | WEINGARTZ | SNOW BLOWER STARTER | 101-265-933.000 | GROUPS EQUIP MAINTENANC | 43.99 |
| 04/04/2024 | GEN | 94287 | WEX BANK | 03/01/24-03/31/24 FUEL CHARGES | 101-000-080.867 | DUE FROM WATER GASOLINE | 860.49 |
| 04/04/2024 | GEN | 94287 | WEX BANK | 03/01/24-03/31/24 FUEL CHARGES | 101-265-867.000 | GASOLINE | 491.00 |
| 04/04/2024 | GEN | 94287 | WEX BANK | 03/01/24-03/31/24 FUEL CHARGES | 101-372-867.000 | GASOLINE | 84.38 |
| 04/04/2024 | GEN | 94287 | WEX BANK | 03/01/24-03/31/24 FUEL CHARGES | 206-336-867.000 | GASOLINE | 1,819.74 |
| 04/04/2024 | GEN | 94287 | WEX BANK | 03/01/24-03/31/24 FUEL CHARGES | 207-301-867.000 | GASOLINE | 5,526.88 |
| 04/04/2024 | GEN | 94287 | WEX BANK | 03/01/24-03/31/24 FUEL CHARGES | 249-000-867.000 | GASOLINE | 62.14 |
| 04/04/2024 | GEN | 94288 | OAKLAND COUNTY LEGAL NEWS | NOTICE OF INTENT TO ISSUE BONDS-PARKS | 208-000-903.000 | LEGAL PUBLICATIONS | 403.00 |
| 04/04/2024 | GEN | 94289 | STINE TURF & SNOW INC. | P/R-VETTER SPRING APPLICATION | 208-000-931.001 | GROUPS MAINTENANCE | 336.00 |
| 04/04/2024 | GEN | 94289 | STINE TURF & SNOW INC. | P/R-HAWLEY, SPRING APPLICATION | 208-000-931.001 | GROUPS MAINTENANCE | 1,004.00 |
| 04/04/2024 | GEN | 94289 | STINE TURF & SNOW INC. | P/R-HIDDEN PINES, SPRING APPLICATION | 208-000-931.001 | GROUPS MAINTENANCE | 1,255.00 |
| 04/04/2024 | GEN | 94290 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 92.00 |
| 04/04/2024 | GEN | 94291 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 145.00 |
| 04/04/2024 | GEN | 94292 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 105.00 |
| 04/04/2024 | GEN | 94293 | NICOLE GRUBBS | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 255.00 |

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|------------------------------|--|-----------------|---------------------------|----------|
| 04/11/2024 | GEN | 94294 | 1ST HEATING & COOLING CO | MOVED HEATING UNIT | 206-336-931.003 | MAINTENANCE STATION 3 | 1,162.50 |
| 04/11/2024 | GEN | 94295 | ABC PRINTING | (3000) LETTERHEAD | 101-249-727.000 | OFFICE SUPPLIES | 418.00 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 101-000-080.720 | DUE FROM WATER 457 EMPLO | 79.17 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 2,063.49 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 101-171-718.002 | 457-EMPLOYER PORTION | 46.01 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 101-209-718.002 | 457-EMPLOYER PORTION | 153.55 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 101-265-718.002 | 457-EMPLOYER PORTION | 40.00 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 101-402-718.002 | 457-EMPLOYER PORTION | 64.93 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 3,537.37 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 206-336-718.004 | 457 - EMPLOYER PORTION | 592.07 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 3,777.79 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 207-301-718.002 | 457-EMPLOYER PORTION | 1,563.08 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 350.00 |
| 04/11/2024 | GEN | 94296 | ALERUS FINANCIAL | 04/10/24 MERS 457 CONTRIBUTIONS | 249-000-718.003 | 457-EMPLOYER PORTION | 46.01 |
| 04/11/2024 | GEN | 94297 | ANTHONY SORGE INSPECTIONS, I | 03/25/24-04/05/24 BUILDING INSPECTIONS | 249-000-706.003 | CONTRACT BLDG INSPECTORS | 1,960.00 |
| 04/11/2024 | GEN | 94297 | ANTHONY SORGE INSPECTIONS, I | 03/25/24-04/05/24 BUILDING INSPECTIONS | 249-000-801.002 | RENTAL INSPECTIONS | 160.00 |
| 04/11/2024 | GEN | 94298 | AUTOZONE | OIL FILTER | 101-265-863.000 | VEHICLE MAINTENANCE | 12.34 |
| 04/11/2024 | GEN | 94299 | BASIC | (90) COBRA ADMIN FEES | 101-299-956.000 | UNALLOCATED MISCELLANEOU | 77.40 |
| 04/11/2024 | GEN | 94300 | BOUND TREE MEDICAL LLC. | ARS NEEDLE DECOMPRESSION KIT | 206-336-767.000 | MEDICAL SUPPLIES | 28.72 |
| 04/11/2024 | GEN | 94300 | BOUND TREE MEDICAL LLC. | CATHETERS, CURAPLEX | 206-336-767.000 | MEDICAL SUPPLIES | 273.07 |
| 04/11/2024 | GEN | 94300 | BOUND TREE MEDICAL LLC. | IV START KITS, CURAPLEX | 206-336-767.000 | MEDICAL SUPPLIES | 207.90 |
| 04/11/2024 | GEN | 94301 | CARL WALLACE | 24 SGT PROMOTION ORAL INTERVIEW | 206-220-710.000 | FEES & PER DIEM | 150.00 |
| 04/11/2024 | GEN | 94302 | CARLISLE WORTMAN ASSOCIATES | CIA - AGREEMENT WITH COUNTY | 101-402-801.000 | PROFESSIONAL FEES | 1,325.00 |
| 04/11/2024 | GEN | 94303 | COMCAST | 04/22/24-05/21/24 GEN MONTHLY SERVICES | 101-000-080.962 | DUE FROM WATER MISCELLAN | 77.84 |
| 04/11/2024 | GEN | 94303 | COMCAST | 04/22/24-05/21/24 GEN MONTHLY SERVICES | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 113.43 |
| 04/11/2024 | GEN | 94303 | COMCAST | 04/22/24-05/21/24 GEN MONTHLY SERVICES | 206-336-757.000 | OPERATING SUPPLIES | 149.01 |
| 04/11/2024 | GEN | 94303 | COMCAST | 04/22/24-05/21/24 GEN MONTHLY SERVICES | 207-301-757.000 | OPERATING SUPPLIES | 101.56 |
| 04/11/2024 | GEN | 94303 | COMCAST | 04/22/24-05/21/24 GEN MONTHLY SERVICES | 249-000-971.000 | TECHNOLOGY EQUIPMENT | 89.70 |
| 04/11/2024 | GEN | 94304 | DARWEL ENTERPRISES LLC | PD, MONTHLY CHARGES | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 115.78 |
| 04/11/2024 | GEN | 94304 | DARWEL ENTERPRISES LLC | PD, MONTHLY CHARGES | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 115.78 |
| 04/11/2024 | GEN | 94305 | DAVE PICHE' | 24 SGT PROMOTION ORAL INTERVIEW | 206-220-710.000 | FEES & PER DIEM | 150.00 |
| 04/11/2024 | GEN | 94306 | DTE ENERGY | MONTHLY STREET LIGHTING | 101-448-926.000 | STREET LIGHTING | 4,733.19 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE N | 03/01/24-03/31/24 CLAIMS FUNDING | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 20.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE N | MAY ADMIN FEES | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 72.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE N | 03/01/24-03/31/24 CLAIMS FUNDING | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 30.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE N | MAY ADMIN FEES | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 72.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE N | MAY ADMIN FEES | 101-192-716.000 | HOSP & OPTICAL INSURANCE | 36.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE N | 03/01/24-03/31/24 CLAIMS FUNDING | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 1,914.32 |

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 72.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 10.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 18.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 2,301.48 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 72.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 20.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 18.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 614.25 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 18.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 30.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 18.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 10.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 36.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 101-863-730.000 | RETIREE HEALTH INSURANCE | 72.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 5,384.55 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 198.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 469.66 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 54.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 1,520.91 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 540.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 1,653.23 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 288.00 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | 03/01/24-03/31/24 CLAIMS FUNDING | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 3,538.60 |
| 04/11/2024 | GEN | 94307 | EMPLOYEE HEALTH INSURANCE | MAY ADMIN FEES | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 54.00 |
| 04/11/2024 | GEN | 94308 | FLINT WELDING SUPPLY COMPAN | OXYGEN AND AIR | 206-336-758.000 | OXYGEN & AIR | 162.50 |
| 04/11/2024 | GEN | 94309 | MACQUEEN EMERGENCY | SNAP TITE SUPRE HOSE | 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 7,362.73 |
| 04/11/2024 | GEN | 94310 | MARCUS LEECE | 24 SGT PROMOTION ORAL INTERVIEW | 206-220-710.000 | FEES & PER DIEM | 150.00 |
| 04/11/2024 | GEN | 94311 | MARK CARLSON | 03/25/24-04/05/24 ELECTRICAL INSPECTIONS | 249-000-707.000 | ELECTRICAL INSPECTOR | 1,852.50 |
| 04/11/2024 | GEN | 94311 | MARK CARLSON | 03/25/24-04/05/24 ELECTRICAL INSPECTIONS | 249-000-801.002 | RENTAL INSPECTIONS | 160.00 |
| 04/11/2024 | GEN | 94312 | MI ASSOC OF MUNICIPAL CLERKS | NOBLE, CLERK CERTIFICATION | 101-215-962.000 | MISCELLANEOUS | 140.00 |
| 04/11/2024 | GEN | 94313 | OAKLAND COMMERCIAL CLEANIN | APRIL CLEANING SERVICES | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 3,300.00 |
| 04/11/2024 | GEN | 94314 | OAKLAND COMMUNITY COLLEGE | WELLING, EVIDENCE TECHNICIAN 2024 03/11 | 207-301-960.000 | TRAINING | 350.00 |
| 04/11/2024 | GEN | 94315 | OAKLAND COUNTY | CLEMIS USAGE FEES JAN-MAR 2024 | 207-301-933.000 | EQUIP LEASE/ MAINT CONTRAC | 6,595.00 |
| 04/11/2024 | GEN | 94316 | OAKLAND COUNTY LEGAL NEWS | 03/26/24-ELECTIONS COMMISSION NOTICE | 101-191-903.000 | LEGAL NOTICES | 97.00 |
| 04/11/2024 | GEN | 94316 | OAKLAND COUNTY LEGAL NEWS | 03/26/24-NOXIOUS WEED NOTICE | 101-215-903.000 | LEGAL NOTICES | 175.00 |
| 04/11/2024 | GEN | 94316 | OAKLAND COUNTY LEGAL NEWS | 03/26/24-TWP BOARD MEETING SYNOPSIS | 101-215-903.000 | LEGAL NOTICES | 151.00 |
| 04/11/2024 | GEN | 94316 | OAKLAND COUNTY LEGAL NEWS | PLANNING PUBLIC HEARING BOGIE/M59 ZON | 101-402-903.000 | LEGAL NOTICES | 133.00 |
| 04/11/2024 | GEN | 94316 | OAKLAND COUNTY LEGAL NEWS | 03/26/24-ADOPTION OF AMENDMENT TO ZO | 101-402-903.000 | LEGAL NOTICES | 109.00 |

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 04/11/2024 | GEN | 94317 | PARAMOUNT SIGNS & GRAPHIX L | CADET SHIRTS | 206-336-744.000 | UNIFORMS | 66.00 |
| 04/11/2024 | GEN | 94318 | PURCHASE POWER | POSTAGE/MAINT SERVICES | 101-248-730.000 | POSTAGE | 3,300.00 |
| 04/11/2024 | GEN | 94318 | PURCHASE POWER | POSTAGE/MAINT SERVICES | 101-248-934.000 | EQUIPMENT MAINTENANCE-PC | 200.67 |
| 04/11/2024 | GEN | 94319 | RICHARD FISCHER | FISCHER, RETURN MONIES DUE FOR CREDIT C | 206-336-744.000 | UNIFORMS | 81.61 |
| 04/11/2024 | GEN | 94320 | RICOH USA INC. | PD, MONTHLY CHARGES | 207-301-933.000 | EQUIP LEASE/ MAINT CONTRAC | 287.16 |
| 04/11/2024 | GEN | 94321 | ROSATI, SCHULTZ, JOPPICH | PROSECUTIONS, SERVICES THRU MARCH 31, 2 | 207-301-826.000 | LEGAL FEES-PROSECUTIONS | 8,333.33 |
| 04/11/2024 | GEN | 94322 | SCOTT HERZBERG | 03/25/24-04/05/24 MECHANICAL INSPECTION | 249-000-707.001 | PLUMBING/MECHANICAL INSPI | 3,365.70 |
| 04/11/2024 | GEN | 94322 | SCOTT HERZBERG | 03/25/24-04/05/24 MECHANICAL INSPECTION | 249-000-801.002 | RENTAL INSPECTIONS | 40.00 |
| 04/11/2024 | GEN | 94323 | SMART BUSINESS SOURCE | STAMPS, PAPER, SHARPIES | 101-249-727.000 | OFFICE SUPPLIES | 92.55 |
| 04/11/2024 | GEN | 94324 | JESSICA SNOW | SNOW, REIMBURSE FOR FOOD | 207-301-960.000 | TRAINING | 26.91 |
| 04/11/2024 | GEN | 94325 | STATE OF MICHIGAN (FEDERAL ID | ENDING REGISTRATION DATE 03/31/24 | 207-301-805.000 | SEX OFFENDERS REGISTRY FEE | 60.00 |
| 04/11/2024 | GEN | 94326 | VC3 INC | DELL LATITUDE, MICROSOFT OFFICE | 206-336-757.000 | OPERATING SUPPLIES | 1,498.00 |
| 04/11/2024 | GEN | 94327 | VERIZON WIRELESS | 03/02/24-04/01/24 MONTHLY CHARGES | 101-000-080.853 | DUE FROM WATER PHONE BILL | 393.62 |
| 04/11/2024 | GEN | 94327 | VERIZON WIRELESS | 03/02/24-04/01/24 MONTHLY CHARGES | 101-171-853.000 | CELLULAR PHONE | 43.25 |
| 04/11/2024 | GEN | 94327 | VERIZON WIRELESS | 03/02/24-04/01/24 MONTHLY CHARGES | 101-215-853.000 | CELLULAR PHONE | 63.60 |
| 04/11/2024 | GEN | 94327 | VERIZON WIRELESS | 03/02/24-04/01/24 MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 46.55 |
| 04/11/2024 | GEN | 94327 | VERIZON WIRELESS | 03/02/24-04/01/24 MONTHLY CHARGES | 101-372-853.000 | CELLULAR PHONE | 31.80 |
| 04/11/2024 | GEN | 94327 | VERIZON WIRELESS | 03/02/24-04/01/24 MONTHLY CHARGES | 101-402-853.000 | CELLULAR PHONE | 81.49 |
| 04/11/2024 | GEN | 94327 | VERIZON WIRELESS | 03/02/24-04/01/24 MONTHLY CHARGES | 206-336-853.000 | CELL PHONES | 274.08 |
| 04/11/2024 | GEN | 94327 | VERIZON WIRELESS | 03/02/24-04/01/24 MONTHLY CHARGES | 249-000-853.000 | CELLULAR PHONE | 222.09 |
| 04/11/2024 | GEN | 94328 | WATER DEPOT | TWP, MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 97.00 |
| 04/11/2024 | GEN | 94328 | WATER DEPOT | PD, MONTHLY CHARGES | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 51.25 |
| 04/11/2024 | GEN | 94329 | WHITE LAKE TOWNSHIP | 01/03/24-04/02/24 7525 HIGHLAND WATER I | 101-265-922.000 | UTILITIES-TWP HALL | 124.45 |
| 04/11/2024 | GEN | 94329 | WHITE LAKE TOWNSHIP | 01/03/24-04/02/24 9180 HIGHLAND WATER I | 101-269-922.004 | UTILITIES FISK | 57.24 |
| 04/11/2024 | GEN | 94329 | WHITE LAKE TOWNSHIP | 01/03/24-04/02/24 7527 HIGHLAND WATER I | 101-269-922.010 | UTILITIES-TWP ANNEX | 57.24 |
| 04/11/2024 | GEN | 94329 | WHITE LAKE TOWNSHIP | 01/03/24-04/02/24 685 UNION LAKE WATER | 101-757-922.000 | UTILITIES | 120.52 |
| 04/11/2024 | GEN | 94329 | WHITE LAKE TOWNSHIP | 01/03/24-04/02/24 7420 HIGHLAND WATER I | 206-336-922.001 | UTILITIES - STATION 1 | 110.17 |
| 04/11/2024 | GEN | 94330 | WITMER PUBLIC SAFETY GROUP | DECALS/PROBATIONARY FIREFIGHTER | 206-336-757.000 | OPERATING SUPPLIES | 162.48 |
| 04/11/2024 | GEN | 94331 | BRENDEL'S SEPTIC TANK SERVICE | P/R-VETTER PARK REG RENTAL APR 2024 | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 04/11/2024 | GEN | 94331 | BRENDEL'S SEPTIC TANK SERVICE | P/R-HAWLEY PARK REG RENTAL APR 2024 | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 04/11/2024 | GEN | 94331 | BRENDEL'S SEPTIC TANK SERVICE | P/R-HIDDEN PINES REG RENTAL APR 2024 | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 04/11/2024 | GEN | 94331 | BRENDEL'S SEPTIC TANK SERVICE | P/R-STANLEY PARK REG RENTAL APR 2024 | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 04/11/2024 | GEN | 94332 | DLZ MICHIGAN, INC. | CIVIC CENTER LOOP PATHWAY | 208-000-972.000 | PATHWAY PROJECTS | 5,550.00 |
| 04/11/2024 | GEN | 94333 | FONSON COMPANY INC | PAY APPLICATION #1 TRIANGLE TRAIL PATHW | 208-000-972.000 | PATHWAY PROJECTS | 119,194.20 |
| 04/11/2024 | GEN | 94334 | THE HUNTINGTON NATIONAL BAI | 05/01/24-04/30/25 - TWIN LAKES SAD ADMIN | 852-000-992.000 | TWIN LAKES BOND INTEREST | 500.00 |
| 04/18/2024 | GEN | 94335 | 21ST CENTURY MEDIA-MICHIGAN | 03/26/24-NOTICE OF REGISTRATION/SCHOOL | 101-215-903.000 | LEGAL NOTICES | 620.25 |
| 04/18/2024 | GEN | 94336 | ABC PRINTING | REGULAR ENVELOPES (1000) | 101-249-727.000 | OFFICE SUPPLIES | 135.00 |
| 04/18/2024 | GEN | 94337 | ANGELIC STITCHES LLC | HOLLAND, ALTERATIONS | 206-336-744.000 | UNIFORMS | 74.00 |

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|-------------------------------|--|-----------------|-----------------------------|-----------|
| 04/18/2024 | GEN | 94338 | APPLIED INNOVATION | FD, MONTHLY CHARGES | 206-336-727.000 | OFFICE SUPPLIES | 41.60 |
| 04/18/2024 | GEN | 94339 | AT&T MOBILITY | MONTHLY CHARGES | 207-301-853.000 | TELEPHONE | 498.27 |
| 04/18/2024 | GEN | 94340 | BACKFLOW PREVENTION SERVICE | TWP, BACKFLOW TESTING | 101-265-931.003 | BLDG EQUIP MAINTENANCE | 159.95 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 09/01/23-09/30/23 MEDICARE ADVANTAGE F | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 696.46 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 05/01/24-05/31/24 MEDICARE ADVANTAGE | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 696.46 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 09/01/23-09/30/23 MEDICARE ADVANTAGE F | 101-863-730.000 | RETIREE HEALTH INSURANCE | 4,526.99 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 05/01/24-05/31/24 MEDICARE ADVANTAGE | 101-863-730.000 | RETIREE HEALTH INSURANCE | 4,178.76 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | APR PREMIUM ADJUSTMENT | 101-863-730.000 | RETIREE HEALTH INSURANCE | (696.46) |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 09/01/23-09/30/23 MEDICARE ADVANTAGE F | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 1,741.15 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 05/01/24-05/31/24 MEDICARE ADVANTAGE | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 2,089.38 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | JAN PREMIUM ADJUSTMENT | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 348.23 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 05/01/24-05/31/24 MEDICARE ADVANTAGE | 206-336-962.000 | MISCELLANEOUS | 5.60 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 09/01/23-09/30/23 MEDICARE ADVANTAGE F | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 6,268.14 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 05/01/24-05/31/24 MEDICARE ADVANTAGE | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 6,268.14 |
| 04/18/2024 | GEN | 94341 | BCBS OF MICHIGAN | 05/01/24-05/31/24 MEDICARE ADVANTAGE | 249-000-716.001 | RETIREE MEDICAL | 348.23 |
| 04/18/2024 | GEN | 94342 | BLUE CARE NETWORK | 05/01/24-05/31/24 HMO | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 1,438.14 |
| 04/18/2024 | GEN | 94342 | BLUE CARE NETWORK | 05/01/24-05/31/24 HMO | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 2,876.27 |
| 04/18/2024 | GEN | 94342 | BLUE CARE NETWORK | 05/01/24-05/31/24 HMO | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 719.07 |
| 04/18/2024 | GEN | 94342 | BLUE CARE NETWORK | 05/01/24-05/31/24 HMO | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 12,943.21 |
| 04/18/2024 | GEN | 94342 | BLUE CARE NETWORK | 05/01/24-05/31/24 HMO | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 4,602.04 |
| 04/18/2024 | GEN | 94343 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 FIRE ACTIVE | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 13,729.04 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 5,817.40 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 5,119.30 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-192-716.000 | HOSP & OPTICAL INSURANCE | 1,163.48 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 6,980.88 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 1,396.17 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 5,468.35 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 1,396.17 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 1,745.22 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 1,745.22 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 1,977.91 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 1,745.22 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 3,490.44 |
| 04/18/2024 | GEN | 94344 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION ACT | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 3,141.39 |
| 04/18/2024 | GEN | 94345 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 FIRE RETIREE | 206-336-716.002 | RETIREE HEALTH CARE PREMIU | 3,374.08 |
| 04/18/2024 | GEN | 94346 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION RET | 101-863-730.000 | RETIREE HEALTH INSURANCE | 2,326.96 |
| 04/18/2024 | GEN | 94346 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION RET | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 1,745.22 |
| 04/18/2024 | GEN | 94346 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 MAPE & NON UNION RET | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 581.74 |

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 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 04/18/2024 | GEN | 94347 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 CMD ACTIVE | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 10,704.01 |
| 04/18/2024 | GEN | 94348 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 CMD RETIREE | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 4,304.87 |
| 04/18/2024 | GEN | 94349 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 PATROL ACTIVE | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 32,158.57 |
| 04/18/2024 | GEN | 94350 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 PATROL RETIREE | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 11,634.77 |
| 04/18/2024 | GEN | 94351 | BLUE CROSS BLUE SHIELD OF MIC | 05/01/24-05/31/24 PATROL RETIREE | 207-301-716.001 | RETIREE HOSP & OPTICAL INSU | 1,732.75 |
| 04/18/2024 | GEN | 94352 | BOUND TREE MEDICAL LLC. | ELECTRODES, CURAPLEX, BANDAGES, SAFETY | 206-336-767.000 | MEDICAL SUPPLIES | 439.94 |
| 04/18/2024 | GEN | 94353 | BREEN'S LANDSCAPE & SUPPLY CI | (4) BAGS OF STRAW/DIRT | 101-265-931.002 | GROUNDS MAINTENANCE | 135.00 |
| 04/18/2024 | GEN | 94354 | BRILLIANT SYSTEMS LLC | FD, MOVE CONTROLS | 206-336-801.000 | CONSULTANT/PROFESSIONAL S | 995.10 |
| 04/18/2024 | GEN | 94355 | COMCAST | 04/15/24-05/14/24 - STA #3 CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 266.63 |
| 04/18/2024 | GEN | 94356 | CORRIGAN RECORD STORAGE | MARCH SERVICES | 101-265-940.000 | TOWNSHIP RECORD RETENTIOI | 200.90 |
| 04/18/2024 | GEN | 94357 | DARWEL ENTERPRISES LLC | MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SUPPLI | 192.19 |
| 04/18/2024 | GEN | 94358 | DTE ENERGY | 7525 HIGHLAND 03/12/24-04/10/24 CHARGE | 101-265-921.001 | ELECTRIC TWP HALL | 2,975.04 |
| 04/18/2024 | GEN | 94358 | DTE ENERGY | 9180 HIGHLAND 03/12/24-04/10/24 CHARGE | 101-269-921.004 | ELECTRIC FISK | 105.02 |
| 04/18/2024 | GEN | 94358 | DTE ENERGY | 6355 HIGHLAND RD 03/12/24-04/10/24 CHAF | 101-269-921.006 | M59/BOGIE PROP STREET LIGH | 143.03 |
| 04/18/2024 | GEN | 94358 | DTE ENERGY | 7527 HIGHLAND 03/12/24-04/10/24 CHARGE | 101-269-921.011 | ELECTRIC-TWP ANNEX | 906.73 |
| 04/18/2024 | GEN | 94358 | DTE ENERGY | 9830 ELIZABETH LK RD 03/12/24-04/10/24 CH | 101-276-921.001 | ELECTRIC WHITE LAKE | 21.65 |
| 04/18/2024 | GEN | 94358 | DTE ENERGY | 860 ROUND LK 03/12/24-04/10/24 CHARGE | 206-336-921.002 | ELECTRIC STATION 2 | 433.43 |
| 04/18/2024 | GEN | 94359 | ENVIRONMENTAL PEST CONTROL STA #1 | PEST CONTROL | 206-336-931.001 | MAINTENANCE STATION 1 | 450.00 |
| 04/18/2024 | GEN | 94360 | FLINT WELDING SUPPLY COMPAN | OXYGEN AND AIR | 206-336-758.000 | OXYGEN & AIR | 132.50 |
| 04/18/2024 | GEN | 94361 | HURON VALLEY GUNS | HANIFEN,J-SWEATS, TSHIRTS | 206-336-744.000 | UNIFORMS | 255.47 |
| 04/18/2024 | GEN | 94361 | HURON VALLEY GUNS | HOLLAND, FLEX BADGE | 206-336-744.000 | UNIFORMS | 10.00 |
| 04/18/2024 | GEN | 94361 | HURON VALLEY GUNS | FISCHER, POLOS, QTR ZIP, FLEX BADGES | 206-336-744.000 | UNIFORMS | 469.94 |
| 04/18/2024 | GEN | 94361 | HURON VALLEY GUNS | BASTIONELL, LOGO HATS, FLEX BADGES | 206-336-744.000 | UNIFORMS | 89.97 |
| 04/18/2024 | GEN | 94361 | HURON VALLEY GUNS | BIRKHOLZ, PANTS, SHIRTS | 206-336-744.000 | UNIFORMS | 327.96 |
| 04/18/2024 | GEN | 94361 | HURON VALLEY GUNS | MCCRUM, RAIN COAT, COLLAR PINS | 207-301-744.000 | UNIFORMS | 194.97 |
| 04/18/2024 | GEN | 94361 | HURON VALLEY GUNS | MCCRUM, HAND CUFFS, HOLDER, GLOVES, C/ | 207-301-744.000 | UNIFORMS | 188.96 |
| 04/18/2024 | GEN | 94362 | JASON HANIFEN | HANIFEN, REIMBURSE FOR FOOD/TRAINING | 206-336-960.000 | TRAINING | 42.88 |
| 04/18/2024 | GEN | 94363 | JOSEPH DOULETTE | DOULETTE, REIMBURSE FOR PARAMEDIC UNI | 206-336-744.000 | UNIFORMS | 67.77 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-000-080.910 | DUE FROM WATER LIABILITY IF | 7,518.87 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-265-910.000 | INSURANCE | 16,048.56 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-269-910.001 | INSURANCE COMM HALL | 143.79 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-269-910.004 | INSURANCE FISK | 482.80 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-269-910.008 | INSURANCE-ANNEX | 1,544.90 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-276-910.000 | INSURANCE | 15.76 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-372-910.000 | INSURANCE | 295.89 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-402-910.000 | INSURANCE | 1,246.10 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 101-757-910.000 | INSURANCE | 636.87 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE | 2ND INSTALLMENT | 206-336-910.000 | INSURANCE | 12,858.95 |

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 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE 2ND INSTALLMENT | | 207-301-910.000 | INSURANCE | 34,542.45 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE 2ND INSTALLMENT | | 208-000-910.000 | INSURANCE | 1,210.40 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE 2ND INSTALLMENT | | 249-000-910.000 | INSURANCE | 1,246.10 |
| 04/18/2024 | GEN | 94364 | MICHIGAN MUNICIPAL RISK MAN RISK INSURANCE 2ND INSTALLMENT | | 590-000-910.000 | INSURANCE | 929.31 |
| 04/18/2024 | GEN | 94365 | NATALIE UHAZIE | UHAZIE, REIMBURSE FOR FOOD/TRAINING | 207-301-960.000 | TRAINING | 30.63 |
| 04/18/2024 | GEN | 94366 | OAKLAND COUNTY | JAN-MAR 2024 FRMS | 206-336-958.000 | MEMBERSHIPS & DUES | 1,172.00 |
| 04/18/2024 | GEN | 94367 | OAKLAND COUNTY ROAD COMM | TRI-PARTY - GRAVEL AND CHLORIDE ON VARI | 101-451-970.000 | ROAD CONSTRUCTION/TRI PAR | 57,203.00 |
| 04/18/2024 | GEN | 94368 | OAKLAND SCHOOLS | 24 CHANGE OF ASSESSMENT/REPRINT | 101-248-730.000 | POSTAGE | 6,203.07 |
| 04/18/2024 | GEN | 94368 | OAKLAND SCHOOLS | 24 CHANGE OF ASSESSMENT/REPRINT | 101-249-727.000 | OFFICE SUPPLIES | 5,699.93 |
| 04/18/2024 | GEN | 94369 | PARAMOUNT SIGNS & GRAPHIX L | FF APPAREL | 206-336-744.000 | UNIFORMS | 249.00 |
| 04/18/2024 | GEN | 94370 | PHILLIPPE LANDRY | LANDRY, REIMBURSE FOR ALTERATIONS | 206-336-744.000 | UNIFORMS | 30.74 |
| 04/18/2024 | GEN | 94371 | PITNEY BOWES INC | EZ SEAL BOTTLES | 101-248-934.000 | EQUIPMENT MAINTENANCE-PC | 82.99 |
| 04/18/2024 | GEN | 94372 | ROSATI, SCHULTZ, JOPPICH | MI TAX TRIBUNAL MARCH SERVICES | 101-209-820.000 | LEGAL FEES | 432.00 |
| 04/18/2024 | GEN | 94372 | ROSATI, SCHULTZ, JOPPICH | GENERAL TWP MARCH MONTHLY SERVICES | 101-210-826.000 | LEGAL FEES | 6,469.50 |
| 04/18/2024 | GEN | 94372 | ROSATI, SCHULTZ, JOPPICH | ORD ENF, MARCH SERVICES | 101-372-955.000 | ORDINANCE ENFORCEMENTS C | 1,193.50 |
| 04/18/2024 | GEN | 94373 | SAMS CLUB | MEMBERSHIP RENEWAL | 101-101-958.000 | MEMBERSHIPS & DUES | 110.00 |
| 04/18/2024 | GEN | 94374 | STAR EMS | HARDER, DAVID - BLOOD DRAW | 207-301-962.003 | EVIDENCE COLLECTION | 100.00 |
| 04/18/2024 | GEN | 94375 | STEED'S LAWN & LANDSCAPE LLC | LEVEL/GRADE PATHWAY TO WATER DEPT | 101-265-931.002 | GROUNDS MAINTENANCE | 1,530.00 |
| 04/18/2024 | GEN | 94376 | SZOTT M59 CHRYSLER JEEP | 21-8 REPLACE ALTERNATOR | 207-301-863.001 | VEHICLE MAINTENANCE | 304.93 |
| 04/18/2024 | GEN | 94377 | SZOTT M59 DODGE | 21-1 REPAIRS TO WASHER HARNESS/RODENT | 207-301-863.001 | VEHICLE MAINTENANCE | 411.05 |
| 04/18/2024 | GEN | 94378 | VIZOCOM ICT LLC | DIAMOND BLUE GLOVES | 206-336-767.000 | MEDICAL SUPPLIES | 123.00 |
| 04/18/2024 | GEN | 94379 | ZOLL MEDICAL CORPORATION | (5) RESQPOD ITD 10 | 206-336-767.000 | MEDICAL SUPPLIES | 690.90 |
| 04/18/2024 | GEN | 94380 | STRYKER SALES, LLC | (4) BATTERY, LUCAS | 206-336-757.000 | OPERATING SUPPLIES | 3,145.00 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-000-080.716 | DUE FROM WATER HOSPITALIZ | 199.43 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-000-080.717 | DUE FROM WATER GROUP LIFE | 47.10 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 654.98 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-101-717.000 | GROUP LIFE INSURANCE | 27.48 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-171-716.000 | HOSP & OPTICAL INSURANCE | 173.16 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-171-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-192-716.000 | HOSP & OPTICAL INSURANCE | 89.41 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-192-717.000 | GROUP LIFE INSURANCE | 15.70 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-209-716.000 | HOSP & OPTICAL INSURANCE | 151.36 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-209-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-215-716.000 | HOSP & OPTICAL INSURANCE | 160.99 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-215-717.000 | GROUP LIFE INSURANCE | 7.85 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-253-716.000 | HOSP & OPTICAL INSURANCE | 163.21 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-253-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS C | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-265-716.000 | HOSP & OPTICAL INSURANCE | 30.77 |

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| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-265-717.000 | GROUP LIFE INSURANCE | 7.85 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-372-716.000 | HOSP & OPTICAL INSURANCE | 36.05 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-372-717.000 | GROUP LIFE INSURANCE | 7.85 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-402-716.000 | HOSP & OPTICAL INSURANCE | 127.52 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-402-717.000 | GROUP LIFE INSURANCE | 23.55 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-757-716.000 | HOSP & OPTICAL INSURANCE | 70.57 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 101-757-717.000 | GROUP LIFE INSURANCE | 15.70 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 202.65 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 206-336-716.000 | HOSP & OPTICAL INSURANCE | 934.39 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 206-336-717.000 | GROUP LIFE INSURANCE | 251.20 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STD | 466.84 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 207-301-716.000 | HOSP & OPTICAL INSURANCE | 1,419.41 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 207-301-717.000 | GROUP LIFE INSURANCE | 298.30 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 114.68 |
| 04/18/2024 | GEN | 94381 | EQUITABLE FINANCIAL LIFE INS CI | 05/01/24-05/31/24 LIFE, ST/LT DISABILITY, VI | 249-000-717.000 | GROUP LIFE INSURANCE | 23.55 |
| 04/18/2024 | GEN | 94382 | ANYONE CAN PAINT LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 120.00 |
| 04/18/2024 | GEN | 94383 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 164.00 |
| 04/18/2024 | GEN | 94384 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 160.00 |
| 04/18/2024 | GEN | 94385 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 105.00 |
| 04/18/2024 | GEN | 94386 | SPICER ORCHARDS | 10/02/24 - 1:30PM FIELD TRIP | 101-757-751.000 | SENIOR ACTIVITIES | 50.00 |
| 04/18/2024 | GEN | 94387 | DTE ENERGY | P/R-7575 HIGHLAND 03/12/24-04/10/24 CHA | 208-000-921.000 | ELECTRIC JUDY HAWLEY PARK | 19.85 |
| 04/18/2024 | GEN | 94387 | DTE ENERGY | P/R-685 UNION 03/12/24-04/10/24 CHARGES | 208-000-921.001 | ELECTRIC - VETTER PARK | 68.20 |
| 04/22/2024 | GEN | 94388 | WHITE LAKE TOWNSHIP | VOID CHECK | 101-299-956.000 | UNALLOCATED MISCELLANEOU | ** VOIDED ** |
| 04/25/2024 | GEN | 94389 | ABC PRINTING | ENVELOPES (3000) | 101-249-727.000 | OFFICE SUPPLIES | 289.00 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 101-000-080.720 | DUE FROM WATER 457 EMPLO | 79.17 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 2,039.67 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 101-171-718.002 | 457-EMPLOYER PORTION | 46.01 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 101-209-718.002 | 457-EMPLOYER PORTION | 153.55 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 101-265-718.002 | 457-EMPLOYER PORTION | 40.00 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 101-402-718.002 | 457-EMPLOYER PORTION | 64.93 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 3,522.76 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 206-336-718.004 | 457 - EMPLOYER PORTION | 592.07 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 3,682.47 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 207-301-718.002 | 457-EMPLOYER PORTION | 1,992.83 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 350.00 |
| 04/25/2024 | GEN | 94390 | ALERUS FINANCIAL | 04/24/24 MERS 457 CONTRIBUTIONS | 249-000-718.003 | 457-EMPLOYER PORTION | 47.93 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANCIAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUTU | 101-000-080.962 | DUE FROM WATER MISCELLAN | 600.00 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANCIAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUTU | 101-000-232.005 | PAY DEDUCT HOSP | 841.46 |

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 101-171-718.001 | HEALTH CARE SAVINGS PROGR, | 335.05 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 101-209-718.001 | HEALTH CARE SAVINGS PROGR, | 300.00 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 101-215-718.001 | HEALTH CARE SAVINGS PROGR, | 711.58 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 101-253-718.001 | HEALTH CARE SAVINGS PROGR, | 435.07 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 101-265-718.001 | HEALTH CARE SAVINGS PROGR, | 100.00 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 101-402-718.001 | HEALTH CARE SAVINGS PROGR, | 200.00 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 101-757-718.001 | HEALTH CARE SAVINGS PROGR, | 100.00 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 206-000-232.005 | PAY DEDUCT HOSP | 2,545.25 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 206-336-718.002 | HEALTH CARE SAVINGS PLAN | 2,969.46 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 207-000-232.005 | PAY DEDUCT HOSP | 4,767.24 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 207-301-718.001 | HEALTH CARE SAVINGS PROGR, | 5,661.78 |
| 04/25/2024 | GEN | 94391 | ALERUS FINANICAL | 04/01/24-04/31/24 EE & ER HCSP CONTRIBUT | 249-000-718.001 | HEALTH CARE SAVINGS PROGR, | 300.00 |
| 04/25/2024 | GEN | 94392 | AMAZON | PD, PENS, ENVELOPES, NOTEBOOKS | 207-301-727.000 | OFFICE SUPPLIES | 84.65 |
| 04/25/2024 | GEN | 94392 | AMAZON | FILE BANDS, TONER, | 207-301-727.000 | OFFICE SUPPLIES | 213.93 |
| 04/25/2024 | GEN | 94393 | AMERICAN PLANNING ASSOCIATI | 07/01/24-06/30/25 MEMBERSHIP RENEWAL | 101-402-958.000 | MEMBERSHIPS & DUES | 725.00 |
| 04/25/2024 | GEN | 94394 | ANTHONY SORGE INSPECTIONS, I | 04/08/24-04/19/24 BUILDING INSPECTIONS | 249-000-706.003 | CONTRACT BLDG INSPECTORS | 2,240.00 |
| 04/25/2024 | GEN | 94394 | ANTHONY SORGE INSPECTIONS, I | 04/08/24-04/19/24 BUILDING INSPECTIONS | 249-000-801.002 | RENTAL INSPECTIONS | 320.00 |
| 04/25/2024 | GEN | 94395 | APPLIED INNOVATION | MONTHLY COPIER CHARGES | 101-000-080.727 | DUE FROM WATER OFFICE SUP | 71.81 |
| 04/25/2024 | GEN | 94396 | DARWEL ENTERPRISES LLC | MONTHLY CHARGES | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 115.78 |
| 04/25/2024 | GEN | 94397 | HURON VALLEY YOUTH ASSISTAN | 2022 CDBG YOUTH SERVICES | 101-000-087.274 | DUE FROM CDBG | 910.00 |
| 04/25/2024 | GEN | 94397 | HURON VALLEY YOUTH ASSISTAN | 2022 CDBG YOUTH SERVICES | 274-000-080.000 | DUE FROM COUNTY | 910.00 |
| 04/25/2024 | GEN | 94397 | HURON VALLEY YOUTH ASSISTAN | 2022 CDBG YOUTH SERVICES | 274-000-214.101 | DUE TO GENERAL FUND | (910.00) |
| 04/25/2024 | GEN | 94397 | HURON VALLEY YOUTH ASSISTAN | 2022 CDBG YOUTH SERVICES | 274-000-683.000 | CDBG REVENUE | (910.00) |
| 04/25/2024 | GEN | 94397 | HURON VALLEY YOUTH ASSISTAN | 2022 CDBG YOUTH SERVICES | 274-000-801.000 | SENIOR SERVICES | 910.00 |
| 04/25/2024 | GEN | 94398 | IMPERIAL DADE | TISSUE, TOWELS, LINERS, ROLLS | 206-336-931.001 | MAINTENANCE STATION 1 | 454.59 |
| 04/25/2024 | GEN | 94399 | JILLIAN LONDON | LONDON, REIMBURSE FOR FOOD/PARKING | 101-215-960.000 | TRAINING | 55.75 |
| 04/25/2024 | GEN | 94400 | JOHN HANCOCK-70482-00-5 | APRIL 2024 CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENSION | 752.11 |
| 04/25/2024 | GEN | 94400 | JOHN HANCOCK-70482-00-5 | APRIL 2024 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 1,120.19 |
| 04/25/2024 | GEN | 94400 | JOHN HANCOCK-70482-00-5 | APRIL 2024 CONTRIBUTIONS | 101-209-718.000 | PENSION | 390.20 |
| 04/25/2024 | GEN | 94400 | JOHN HANCOCK-70482-00-5 | APRIL 2024 CONTRIBUTIONS | 206-336-718.000 | PENSION | 95.02 |
| 04/25/2024 | GEN | 94401 | MARK CARLSON | 04/08/24-04/19/24 ELECTIONS INSPECTIONS | 249-000-707.000 | ELECTRICAL INSPECTOR | 1,263.00 |
| 04/25/2024 | GEN | 94401 | MARK CARLSON | 04/08/24-04/19/24 ELECTIONS INSPECTIONS | 249-000-801.002 | RENTAL INSPECTIONS | 320.00 |
| 04/25/2024 | GEN | 94402 | MERGE LIVE | 04/16/24-REGULAR TWP BOARD MEETING | 101-101-710.000 | FEES & PER DIEM | 265.00 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-000-080.724 | DUE FROM WATER DENTAL INS | 494.10 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-171-724.000 | DENTAL INSURANCE | 308.72 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-192-724.000 | DENTAL INSURANCE | 77.06 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-209-724.000 | DENTAL INSURANCE | 504.68 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-215-724.000 | DENTAL INSURANCE | 362.88 |

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-253-724.000 | DENTAL INSURANCE | 362.88 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-265-724.000 | DENTAL INSURANCE | 72.01 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-372-724.000 | DENTAL INSURANCE | 126.17 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-402-724.000 | DENTAL INSURANCE | 290.87 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 101-757-724.000 | DENTAL INSURANCE | 110.54 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 206-336-724.000 | DENTAL INSURANCE | 1,907.09 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 207-301-724.000 | DENTAL INSURANCE | 3,966.56 |
| 04/25/2024 | GEN | 94403 | METROPOLITAN LIFE INSURANCE | 05/01/24-05/31/24 DENTAL PREMIUMS | 249-000-724.000 | DENTAL INSURANCE | 324.35 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 101-000-080.853 | DUE FROM WATER PHONE BILL | 88.93 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 101-000-080.962 | DUE FROM WATER MISCELLAN | 120.00 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 901.75 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 120.00 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 101-757-853.000 | TELEPHONE | 113.88 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 120.00 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 206-336-853.001 | TELEPHONE STATION 1 | 178.66 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 206-336-853.002 | TELEPHONE STATION 2 | 67.34 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 206-336-853.003 | TELEPHONE STATION 3 | 67.34 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 207-301-757.000 | OPERATING SUPPLIES | 120.00 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 207-301-853.000 | TELEPHONE | 144.75 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 249-000-853.000 | CELLULAR PHONE | 67.34 |
| 04/25/2024 | GEN | 94404 | NET EXPRESS VOIP | 05/01/24-05/31/24 MONTHLY CHARGES | 249-000-971.000 | TECHNOLOGY EQUIPMENT | 120.00 |
| 04/25/2024 | GEN | 94405 | OAKLAND COMMUNITY COLLEGE | SNOW/HINMAN - KINESIC INTERVIEW | 207-301-960.000 | TRAINING | 200.00 |
| 04/25/2024 | GEN | 94406 | OAKLAND COUNTY LEGAL NEWS | 04/02/24 SPECIAL BOARD MEETING SYNOPSIS | 101-215-903.000 | LEGAL NOTICES | 97.00 |
| 04/25/2024 | GEN | 94406 | OAKLAND COUNTY LEGAL NEWS | 04/25/24-ZONING BOARD OF APPEALS NOTIC | 101-402-903.000 | LEGAL NOTICES | 283.00 |
| 04/25/2024 | GEN | 94407 | OAKLAND COUNTY ROAD COMM | MONTHLY CHARGES | 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCI | 72.26 |
| 04/25/2024 | GEN | 94408 | SAFEWAY SHREDDING | GEN, MONTHY SHREDDING | 101-249-727.000 | OFFICE SUPPLIES | 79.95 |
| 04/25/2024 | GEN | 94408 | SAFEWAY SHREDDING | PD, MONTHY SHREDDING | 207-301-727.000 | OFFICE SUPPLIES | 59.95 |
| 04/25/2024 | GEN | 94409 | SCOTT HERZBERG | 04/08/24-04/19/24 MECHANICAL INSPECTION | 249-000-707.001 | PLUMBING/MECHANICAL INSPI | 3,454.80 |
| 04/25/2024 | GEN | 94410 | SMART BUSINESS SOURCE | FILES, ROLL TAPES, ENVELOPES | 101-249-727.000 | OFFICE SUPPLIES | 163.27 |
| 04/25/2024 | GEN | 94410 | SMART BUSINESS SOURCE | TAPE, PUCHES, PADS | 101-249-727.000 | OFFICE SUPPLIES | 59.05 |
| 04/25/2024 | GEN | 94410 | SMART BUSINESS SOURCE | CORR TAPE | 101-249-727.000 | OFFICE SUPPLIES | 26.50 |
| 04/25/2024 | GEN | 94411 | STAR EMS | MARCH 24 COLLECTIONS | 206-000-630.000 | AMBULANCE TRANSPORTATIOI | 28.52 |
| 04/25/2024 | GEN | 94412 | STR8-4WARD TRAINING CONCEPT | SWALWELL, ABANDONED VEHICLE LAW | 207-301-960.000 | TRAINING | 150.00 |
| 04/25/2024 | GEN | 94413 | TRI-COUNTY SUPPLY | GLOVES | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 8.01 |
| 04/25/2024 | GEN | 94414 | RICOH | 05/01/24-05/31/24 CHARGES | 207-301-931.001 | BLDG MAINTENANCE & SUPPLI | 131.79 |
| 04/25/2024 | GEN | 94415 | GFL | MAY SERVICES | 226-528-801.000 | RUBBISH EXPENDITURE | 169,900.50 |
| 04/25/2024 | GEN | 94416 | INTERNATIONAL MINUTE PRESS | LABELS FOR NO-HAZ | 226-528-801.000 | RUBBISH EXPENDITURE | 185.81 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-000-080.962 | DUE FROM WATER MISCELLAN | 572.11 |

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-215-864.000 | CONFERENCES & MEETINGS | 1,308.80 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-249-727.000 | OFFICE SUPPLIES | 184.75 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-265-863.000 | VEHICLE MAINTENANCE | 31.30 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-265-933.000 | GROUNDS EQUIP MAINTENANC | 167.46 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-299-956.000 | UNALLOCATED MISCELLANEOU | 1,284.00 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-757-751.000 | SENIOR ACTIVITIES | 296.09 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-757-757.000 | OPERATING SUPPLIES | 83.49 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 101-757-931.000 | BUILDING MAINTENANCE | 134.73 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 206-336-727.000 | OFFICE SUPPLIES | 37.07 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 206-336-744.000 | UNIFORMS | 761.49 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 163.10 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 206-336-863.001 | VEHICLE MAINTENANCE | 73.95 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 206-336-931.001 | MAINTENANCE STATION 1 | 82.86 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 206-336-960.000 | TRAINING | 195.06 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 206-336-962.000 | MISCELLANEOUS | 1,913.08 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 142.00 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 207-301-727.000 | OFFICE SUPPLIES | 42.38 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 207-301-864.000 | CONFERENCES | 489.17 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 207-301-960.000 | TRAINING | 1,090.12 |
| 04/25/2024 | GEN | 94417 | ELON FINANCIAL SERVICES | 03/13/24-04/11/24 MONTHLY CHARGES | 249-000-863.000 | VEHICLE MAINTENANCE | 109.97 |
| 04/25/2024 | GEN | 18(S) | AT & T | 01/20/24-02/19/24 MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 167.38 |
| 04/25/2024 | GEN | 18(S) | AT & T | 01/20/24-02/19/24 MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 167.38 |
| 04/25/2024 | GEN | 18(S) | AT & T | 02/20/24-03/19/24 MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 167.38 |
| 04/25/2024 | GEN | 18(S) | AT & T | CREDIT ON ATT ACCOUNT | 101-265-853.000 | TELEPHONE | (167.38) |
| 04/25/2024 | GEN | 18(S) | AT & T | CREDIT ON ATT ACCOUNT | 206-336-853.001 | TELEPHONE STATION 1 | (167.38) |
| 04/25/2024 | GEN | 18(S) | AT & T | CREDIT ON ATT ACCOUNT | 207-301-853.000 | TELEPHONE | (167.38) |
| GEN Total | | | | | | | 1,019,081.14 |
| 04/11/2024 | IMPR3 | 60048 | DLZ MICHIGAN, INC. | ELIZABETH LK RD SERVICES THRU 3/15/24 | 246-000-970.006 | ELIZABETH LK RD RECONSTRUC | 5,052.50 |
| 04/11/2024 | IMPR3 | 60049 | REDSTONE ARCHITECTS, INC. | PUBLIC SAFETY BULDING DESIGN/SECURITY C | 246-000-970.007 | NEW PUBLIC SAFETY BUILDING | 9,000.00 |
| 04/11/2024 | IMPR3 | 60050 | STRAUB PETTITT YASTE | ARCHITECTURAL/ENGINEERING SERVICES | 246-000-970.005 | CAPITAL OUTLAY-NEW TWP HA | 108,000.00 |
| 04/11/2024 | IMPR3 | 60050 | STRAUB PETTITT YASTE | MARCH ACTIVITY NEW WLT HALL | 246-000-970.005 | CAPITAL OUTLAY-NEW TWP HA | 42,000.00 |
| 04/25/2024 | IMPR3 | 60051 | BECKETT & RAEDER | PROFESSIONAL SERVICES NEW CIVIC CENTER | 246-000-970.005 | CAPITAL OUTLAY-NEW TWP HA | 43,924.00 |
| IMPR3 Total | | | | | | | 207,976.50 |
| 04/11/2024 | PA-CK | 2045 | WHITE LAKE TOWNSHIP | 10974 HILLWAY DR ELECTRICAL PERMIT | 245-900-972.006 | SAD SEWER CONNECTS | 50.00 |
| 04/11/2024 | PA-CK | 2045 | WHITE LAKE TOWNSHIP | 10974 HILLWAY DR PLUMBING PERMIT | 245-900-972.006 | SAD SEWER CONNECTS | 50.00 |
| 04/11/2024 | PA-CK | 2046 | WHITE LAKE TOWNSHIP | 10974 HILLWAY DR SEWER PERMIT | 245-900-972.006 | SAD SEWER CONNECTS | 200.00 |
| 04/11/2024 | PA-CK | 2047 | WHITE LAKE TOWNSHIP | 10974 HILLWAY DR SEWER CONNECTION FEE: | 245-900-972.006 | SAD SEWER CONNECTS | 7,784.00 |
| 04/11/2024 | PA-CK | 2048 | WHITE LAKE TOWNSHIP | 10974 HILLWAY DR GRINDER STA & ADMIN FI | 245-900-972.006 | SAD SEWER CONNECTS | 4,536.03 |

WHITE LAKE TWP
 APRIL 2024 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 04/25/2024 | PA-CK | 2049 | OAKLAND COUNTY LEGAL NEWS | SAD--PUBLIC HEARING NOTICE EMERG SEWEI | 245-900-972.006 | SAD SEWER CONNECTS | 361.00 |
| PA-CK Total | | | | | | | 12,981.03 |
| 04/04/2024 | SEWFC | 4108 | COMMERCE TOWNSHIP | MARCH SEWER CONNECTIONS | 590-000-969.000 | CONNECTION EXPENSE-COMM | 24,480.00 |
| 04/04/2024 | SEWFC | 4109 | EGANIX INC. | DOSING METER/BIOLOGICAL BLEND | 590-000-930.000 | REPAIRS & MAINTENANCE | 3,300.00 |
| 04/11/2024 | SEWFC | 4110 | WHITE LAKE TOWNSHIP | 9345 HIGHLAND RD MOVE OVERCHGE TO T& | 590-000-631.000 | CONNECTION FEES | 420.00 |
| 04/18/2024 | SEWFC | 4111 | ROSATI, SCHULTZ, JOPPICH | INTERGOVERNMENTAL SEWER AGREEMENT/ | 590-000-801.000 | PROFESSIONAL FEES | 2,418.00 |
| SEWFD Total | | | | | | | 30,618.00 |
| 04/04/2024 | TNA | 15376 | CHRIS CASSIDY | CASSIDY-RETURN HALL DEPOSIT | 701-000-283.000 | DEPOSITS FOR HALLS | 200.00 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | 12-33-252-013 GRINDER PUMP EASEMENT 24 | 701-000-284.006 | GRINDER PUMP INSTALLS | 330.00 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | 2541 TACKLES DR GRINDER PUMP/EASEMENT | 701-000-284.006 | GRINDER PUMP INSTALLS | 650.00 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | 1122 CLEARWATER GRINDER PUMP/EASEME | 701-000-284.006 | GRINDER PUMP INSTALLS | 650.00 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | 950 LAKE LANE GRINDER PUMP/EASEMENT | 701-000-284.006 | GRINDER PUMP INSTALLS | 650.00 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | OXBOW BAPTIST CHURCH SITE PLAN REVIEW | 701-000-286.150 | OXBOW BAPTIST CHURCH | 803.75 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | PRESERVE AT HIDDEN LAKE | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 430.00 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | PARK RIDGE PRIVATE ROAD | 701-000-286.470 | PARK RIDGE PRIVATE ROAD | 1,275.00 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | HVS ONSITE WATERMAIN INSTALL | 701-000-286.471 | HVS-ONSITE WATERMAIN INSP | 16,682.50 |
| 04/04/2024 | TNA | 15377 | DLZ MICHIGAN, INC. | CULVERS SITE PLAN REVIEW | 701-000-286.473 | CULVERS | 1,361.25 |
| 04/04/2024 | TNA | 15378 | DTE ENERGY | MANDON LK RD 02/17/24-03/18/24 CHARGE! | 701-000-250.013 | MANDON LAKE | 17.63 |
| 04/04/2024 | TNA | 15379 | OAKLAND COUNTY ANIMAL CON | DOG TAG SALES | 701-000-285.011 | DUE TO OAKLAND CO DOG LICE | 1,563.00 |
| 04/04/2024 | TNA | 15380 | OAKLAND COUNTY WATER RESOI | MARCH SEWER PERMITS | 701-000-287.005 | DUE TO OAKLAND CO SEWER P | 1,200.00 |
| 04/04/2024 | TNA | 15381 | WHITE LAKE TOWNSHIP | REVISED FSP REVIEW #3 | 701-000-286.398 | LAKE POINTE 17-006 | 350.00 |
| 04/04/2024 | TNA | 15381 | WHITE LAKE TOWNSHIP | REVISED FSP REVIEW #5 | 701-000-286.410 | WEST VALLEY | 350.00 |
| 04/04/2024 | TNA | 15381 | WHITE LAKE TOWNSHIP | FSP BACKCHECK #1 | 701-000-286.448 | OAKLAND WEED HARVESTERS | 350.00 |
| 04/04/2024 | TNA | 15381 | WHITE LAKE TOWNSHIP | AMENDED FSP REVIEW #1 | 701-000-286.453 | COMFORT CARE ASSISTED LIVIN | 350.00 |
| 04/04/2024 | TNA | 15381 | WHITE LAKE TOWNSHIP | ADMIN SITE PLAN REVIEW #4 | 701-000-286.461 | 3 UNION LAKE | 350.00 |
| 04/04/2024 | TNA | 15381 | WHITE LAKE TOWNSHIP | PSP & SLU REVIEW #4 | 701-000-286.469 | GINKO SELF STORAGE | 350.00 |
| 04/04/2024 | TNA | 15381 | WHITE LAKE TOWNSHIP | PRIVATE RD REVIEW #3 & #4 | 701-000-286.470 | PARK RIDGE PRIVATE ROAD | 700.00 |
| 04/04/2024 | TNA | 15382 | WHITE LAKE TREASURER | DOG TAG SALES | 701-000-285.012 | DUE TO G/F DOG LICENSE | 186.00 |
| 04/08/2024 | TNA | 15383 | 48TH DISTRICT COURT | BOND-CHRISTINA NICOLE SKINNER | 701-000-287.002 | DUE TO COURTS | 267.00 |
| 04/09/2024 | TNA | 15384 | 51ST DISTRICT COURT | BOND-AUTUMN ANN MARIE FIELDS | 701-000-287.002 | DUE TO COURTS | 500.00 |
| 04/11/2024 | TNA | 15385 | OMAR ESCOBAR-MEXICANO | ESCOBAR-MEXICANO, RETURN DEPOSIT | 701-000-283.000 | DEPOSITS FOR HALLS | 200.00 |
| 04/11/2024 | TNA | 15386 | PROGRESSIVE AE | 2023-2024 ROUND LAKE MAPPING AND PLAN | 701-000-250.006 | ROUND LAKE IMPROVEMENT B | 2,000.00 |
| 04/12/2024 | TNA | 15387 | 67TH DISTRICT COURT | BOND-JOSHUA D HEAD | 701-000-287.002 | DUE TO COURTS | 100.00 |
| 04/15/2024 | TNA | 15388 | 50TH DISTRICT COURT | BOND-LYNN FRANCES LEBER-COLOVOS | 701-000-287.002 | DUE TO COURTS | 200.00 |
| 04/17/2024 | TNA | 15389 | FIRST DISTRICT COURT | BOND-NICHOLAS LEE CHAPMAN | 701-000-287.002 | DUE TO COURTS | 300.00 |
| 04/18/2024 | TNA | 15390 | 52-3RD DISTRICT COURT | BOND-JESUS BECERRA-GAYTAN | 701-000-287.002 | DUE TO COURTS | 250.00 |
| 04/18/2024 | TNA | 15391 | DRIVEWAY GRADING & MAINTEN | GRADING OF MEADOW LANE | 701-000-250.012 | MEADOW LANE | 650.00 |
| 04/18/2024 | TNA | 15392 | DTE ENERGY | LK ONA 5301 COOLEY LK RD 03/12/24-04/10/ | 701-000-250.010 | LAKE ONA IMPROVEMENT | 18.74 |

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| 04/18/2024 | TNA | 15392 | DTE ENERGY | LK ONA 3077 RIPPLEWAY 03/12/24-04/10/24 | 701-000-250.010 | LAKE ONA IMPROVEMENT | 17.63 |
| 04/18/2024 | TNA | 15392 | DTE ENERGY | LK ONA 2827 RIPPLEWAY 03/12/24-04/10/24 | 701-000-250.010 | LAKE ONA IMPROVEMENT | 17.63 |
| 04/18/2024 | TNA | 15392 | DTE ENERGY | LK ONA 2533 RIPPLEWAY 03/12/24-04/10/24 | 701-000-250.010 | LAKE ONA IMPROVEMENT | 83.99 |
| 04/18/2024 | TNA | 15393 | DTE ENERGY | 03/12/24-04/10/24 GRASS LAKE 2660 STEEPL | 701-000-250.005 | GRASS LAKE SAD | 37.00 |
| 04/18/2024 | TNA | 15394 | KATE BIRD | BIRD, RETURN HALL DEPOSIT | 701-000-283.000 | DEPOSITS FOR HALLS | 200.00 |
| 04/18/2024 | TNA | 15395 | OAKLAND COUNTY TREASURER | TRAILER TAX | 701-000-287.003 | DUE TO OAKLAND CO TR TAX | 4,252.50 |
| 04/18/2024 | TNA | 15396 | PATRICK GLOVER | 10420 ELIZABETH SEWER CONN ESCROW REF | 701-000-284.006 | GRINDER PUMP INSTALLS | 2,725.23 |
| 04/18/2024 | TNA | 15397 | ROSATI, SCHULTZ, JOPPICH | REVISED MASTER DEED | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 93.00 |
| 04/18/2024 | TNA | 15398 | ROSATI, SCHULTZ, JOPPICH | PONTIAC LK, MARCH MONTHLY SERVICES | 701-000-250.008 | PONTIAC LAKE WEED | 405.00 |
| 04/18/2024 | TNA | 15399 | WHITE LAKE TOWNSHIP TREASURER | TRAILER TAX | 701-000-285.013 | DUE TO G/F TRAILER PARK FEES | 850.50 |
| 04/18/2024 | TNA | 15400 | DTE ENERGY | LK NEVA 03/12/24-04/10/24 CHARGES | 701-000-250.011 | LAKE NEVA IMPROVEMENT BO. | 18.64 |
| 04/18/2024 | TNA | 15401 | PONTIAC LAKE WEED HARVESTING | PONTIAC LK REIMBURSE FOR EXPENSES | 701-000-250.008 | PONTIAC LAKE WEED | 46,904.17 |
| 04/25/2024 | TNA | 15402 | BREEN'S LANDSCAPE & SUPPLY CO | SUNSET ROAD GRAVEL | 701-000-250.004 | SUNSET ROAD | 2,722.08 |
| 04/25/2024 | TNA | 15403 | DTE ENERGY | ROUND LAKE 03/13/24-04/11/24 CHARGES | 701-000-250.006 | ROUND LAKE IMPROVEMENT B | 17.63 |
| 04/26/2024 | TNA | 15404 | 25TH DISTRICT COURT | BOND-JASON MICHAEL FRALEY | 701-000-287.002 | DUE TO COURTS | 200.00 |
| 04/29/2024 | TNA | 15405 | 48TH DISTRICT COURT | BOND-ERIC BUSBEE | 701-000-287.002 | DUE TO COURTS | 300.00 |
| 04/29/2024 | TNA | 15406 | 51ST DISTRICT COURT | BOND-TONNY YOUKHANNA | 701-000-287.002 | DUE TO COURTS | 50.00 |
| TNA Total | | | | | | | 92,179.87 |
| 04/04/2024 | WAT | 8242 | CONSUMERS ENERGY | 9164 STEEPHOLLOW 02/23/24-03/21/24 MOI | 591-000-923.001 | GAS TWIN LAKES | 106.55 |
| 04/04/2024 | WAT | 8242 | CONSUMERS ENERGY | 8208 FOX BAY 02/23/24-03/21/24 MONTHLY | 591-000-923.002 | GAS HILLVIEW | 87.78 |
| 04/04/2024 | WAT | 8242 | CONSUMERS ENERGY | 6260 GRASS LK RD 02/23/24-03/21/24 MONT | 591-000-923.004 | GAS GRASS LAKE | 132.66 |
| 04/04/2024 | WAT | 8242 | CONSUMERS ENERGY | 8935 SATELITE 02/23/24-03/21/24 MONTHLY | 591-000-923.005 | GAS VILLAGE ACRES-SATELITE F | 255.82 |
| 04/04/2024 | WAT | 8243 | DLZ MICHIGAN, INC. | ASPEN MEADOWS, CONSULTING SERVICES 03 | 591-000-802.000 | ENG & ARCH FEES | 2,730.00 |
| 04/04/2024 | WAT | 8243 | DLZ MICHIGAN, INC. | WATER SERVICES THRU 03/15/24 | 591-000-802.000 | ENG & ARCH FEES | 360.00 |
| 04/04/2024 | WAT | 8244 | DTE ENERGY | 6260 GRASS LK 02/17/24-03/18/24 MONTHLY | 591-000-921.006 | ELECTRICITY GRASS LAKE | 1,958.46 |
| 04/04/2024 | WAT | 8245 | HYDROCORP | MARCH 2024 SERVICES | 591-000-818.000 | CONTRACTED SERVICES | 267.00 |
| 04/04/2024 | WAT | 8246 | LITHIA MOTORS | 17 FORD F250, REPLACE BRAKES, TIE ROD | 591-000-863.000 | REPAIRS & MAINT VEHICLES | 2,619.82 |
| 04/04/2024 | WAT | 8247 | USA BLUEBOOK | HACH PH SENSOR DIGITAL PEEK | 591-000-803.000 | IRON FILTRATION EXPENSES | 1,526.78 |
| 04/11/2024 | WAT | 8248 | HARRINGTON INDUSTRIAL PLASTICS | BUSHINGS | 591-000-931.000 | REPAIR & MAINT BLDG & EQUIP | 74.91 |
| 04/11/2024 | WAT | 8249 | KLT PROPERTIES LLC | RETURN DUPLICATE PAYMENT | 591-000-642.000 | WATER | 57.24 |
| 04/11/2024 | WAT | 8250 | WHITE LAKE TOWNSHIP | REIMBURSE FOR MARCH 2024 SERVICES | 591-000-214.101 | DUE TO GENERAL FUND | 65,544.11 |
| 04/11/2024 | WAT | 8250 | WHITE LAKE TOWNSHIP | REIMBURSE FOR FEBRUARY 2024 SERVICES | 591-000-214.101 | DUE TO GENERAL FUND | 51,754.55 |
| 04/18/2024 | WAT | 8251 | PARAGON LABORATORIES INC | TWIN LAKES 1 SAMPLE | 591-000-748.000 | TESTING WATER SYSTEMS | 375.00 |
| 04/18/2024 | WAT | 8252 | PREMIER SAFETY | LEG PIN FOR ADV DAVIT SYSTEM | 591-000-744.000 | SAFETY GEAR AND CLOTHING | 141.86 |
| 04/18/2024 | WAT | 8253 | STATE OF MICHIGAN | WATER TESTING | 591-000-748.000 | TESTING WATER SYSTEMS | 1,010.00 |
| 04/25/2024 | WAT | 8254 | DTE ENERGY | 360 WOODSEGE 03/09/24-04/09/24 | 591-000-921.000 | ELECTRICITY TOWER | 44.83 |
| 04/25/2024 | WAT | 8254 | DTE ENERGY | 9164 STEEPHOLLOW 03/09/24-04/09/24 | 591-000-921.001 | ELECTRICITY TL | 96.16 |
| 04/25/2024 | WAT | 8254 | DTE ENERGY | 8906 HURON BLUFFS 03/09/24-04/09/24 | 591-000-921.001 | ELECTRICITY TL | 85.64 |

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| 04/25/2024 | WAT | 8254 | DTE ENERGY | 8208 FOX BAY 03/09/24-04/09/24 | 591-000-921.002 | ELECTRICITY HILLVIEW | 1,535.47 |
| 04/25/2024 | WAT | 8254 | DTE ENERGY | 8935 SATELITE 03/09/24-04/09/24 | 591-000-921.004 | ELECTRICITY VILLAGE ACRES | 2,289.85 |
| 04/25/2024 | WAT | 8254 | DTE ENERGY | 6055 HIGHLAND 03/12/24-04/10/24 CHARGE | 591-000-921.007 | ELECTRICITY TOWER #2 | 136.02 |
| 04/25/2024 | WAT | 8254 | DTE ENERGY | 145 HURONDALE 03/09/24-04/09/24 | 591-000-921.008 | ELECTRICITY-HURONDALE | 254.00 |
| 04/25/2024 | WAT | 8254 | DTE ENERGY | 993 N WILLIAMS 03/09/24-04/09/24 | 591-000-921.010 | ELECTRICITY 933 WILLIAMS-HU | 32.71 |
| 04/25/2024 | WAT | 8255 | EJ USA, INC | HYD 5'6"/6'6" HSTRZ OL RED | 591-000-934.000 | REPAIR & MAINT WATER SYSTE | 7,995.95 |
| 04/25/2024 | WAT | 8255 | EJ USA, INC | WATER MAINTENANCE SUPPLIES | 591-000-934.000 | REPAIR & MAINT WATER SYSTE | 3,616.85 |
| 04/25/2024 | WAT | 8256 | HARRINGTON INDUSTRIAL PLASTI | VALVES, FLANGES, COLVENT, PRIMER | 591-000-931.000 | REPAIR & MAINT BLDG & EQUII | 1,891.11 |
| 04/25/2024 | WAT | 8257 | MACALLISTER RENTALS | 5.5 REACH FORD, FUEL | 591-000-934.000 | REPAIR & MAINT WATER SYSTE | 689.25 |
| 04/25/2024 | WAT | 8258 | USIC LOCATING SERVICES, LLC | 03/01/24-03/31/24 MONTHLY CHARGES | 591-000-818.000 | CONTRACTED SERVICES | 2,635.18 |
| WAT Total | | | | | | | 150,305.56 |
| Grand Total | | | | | | | 1,514,859.67 |