

WHITE LAKE TWP.  
 OCTOBER 2023 CHECK DISBURSEMENTS

| Check Date        | Bank | Check # | Payee                         | Description                        | GL #            | Account Name            | Amount          |
|-------------------|------|---------|-------------------------------|------------------------------------|-----------------|-------------------------|-----------------|
| 10/02/2023        | FLEX | 2537    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 1,089.50        |
| 10/03/2023        | FLEX | 2538    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 53.30           |
| 10/04/2023        | FLEX | 2539    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 104.97          |
| 10/05/2023        | FLEX | 2540    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 648.72          |
| 10/06/2023        | FLEX | 2541    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 539.30          |
| 10/09/2023        | FLEX | 2542    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 346.66          |
| 10/11/2023        | FLEX | 2543    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 1,215.36        |
| 10/12/2023        | FLEX | 2544    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 129.52          |
| 10/13/2023        | FLEX | 2545    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 84.47           |
| 10/16/2023        | FLEX | 2546    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 888.75          |
| 10/17/2023        | FLEX | 2547    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 40.00           |
| 10/18/2023        | FLEX | 2548    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 44.00           |
| 10/19/2023        | FLEX | 2549    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 122.00          |
| 10/20/2023        | FLEX | 2550    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 341.73          |
| 10/23/2023        | FLEX | 2551    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 263.06          |
| 10/26/2023        | FLEX | 2552    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 60.78           |
| 10/27/2023        | FLEX | 2553    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 608.02          |
| 10/30/2023        | FLEX | 2554    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 385.75          |
| 10/31/2023        | FLEX | 2555    | FLEXIBLE SPENDING ACCT        | FLEXIBLE SPENDING ACCOUNT          | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 16.93           |
| <b>FLEX Total</b> |      |         |                               |                                    |                 |                         | <b>6,982.82</b> |
| 10/05/2023        | GEN  | 93149   | KATHLEEN GORDINEAR            | MILEAGE REIMBURSEMENT              | 101-757-860.000 | MILEAGE                 | 45.20           |
| 10/05/2023        | GEN  | 93150   | NICOLE GRUBBS                 | INSTRUCTOR'S FEE                   | 101-757-751.000 | SENIOR ACTIVITIES       | 125.00          |
| 10/05/2023        | GEN  | 93151   | BRENDEL'S SEPTIC TANK SERVICE | HAWLEY PARK OCTOBER RENTAL         | 208-000-922.000 | UTILITIES- PARKS        | 100.00          |
| 10/05/2023        | GEN  | 93151   | BRENDEL'S SEPTIC TANK SERVICE | VETTER PARK OCTOBER RENTAL         | 208-000-922.000 | UTILITIES- PARKS        | 100.00          |
| 10/05/2023        | GEN  | 93151   | BRENDEL'S SEPTIC TANK SERVICE | HIDDEN PINES OCTOBER RENTAL        | 208-000-922.000 | UTILITIES- PARKS        | 100.00          |
| 10/05/2023        | GEN  | 93152   | ON DUTY GEAR LLC              | ARMOR EXPRESS ID TAGS FOR ASR FACT | 265-302-700.001 | STATE EXPENDITURES      | 115.00          |
| 10/05/2023        | GEN  | 93153   | ALL TYPE LAWN CARE            | 8890 ARLINGTON ORDINANCE CUT       | 101-372-955.000 | ORDINANCE ENFORCEMEN    | 150.00          |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | TABLE COVERINGS/BOARD ROOM         | 101-249-727.000 | OFFICE SUPPLIES         | 83.97           |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | WEEKLY PLANNER/PAPER TOWELS FOR    | 101-249-727.000 | OFFICE SUPPLIES         | 20.52           |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | WEEKLY PLANNER/PAPER TOWELS FOR    | 101-265-931.001 | BLDG MAINTENANCE & SU   | 17.98           |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | WASHER ADAPTERS, LAMINATE, SEAL T/ | 206-336-727.000 | OFFICE SUPPLIES         | 12.01           |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | SURGE PROTECTOR                    | 206-336-727.000 | OFFICE SUPPLIES         | 22.98           |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | BLANK PLACARD                      | 206-336-727.000 | OFFICE SUPPLIES         | 36.91           |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | RETURN STORAGE TRAY                | 206-336-727.000 | OFFICE SUPPLIES         | (18.28)         |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | (11) NAME TAPES FOR MEDCIAL BAGS   | 206-336-757.000 | OPERATING SUPPLIES      | 131.17          |
| 10/05/2023        | GEN  | 93154   | AMAZON                        | WASHER ADAPTERS, LAMINATE, SEAL T/ | 206-336-931.001 | MAINTENANCE STATION 1   | 39.77           |

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| 10/05/2023 | GEN  | 93154   | AMAZON                      | WASHER ADAPTERS, LAMINATE, SEAL T/   | 206-336-931.002 | MAINTENANCE STATION 2 | 39.98    |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | WIRELESS MICROPHONE                  | 206-336-960.000 | TRAINING              | 219.00   |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | POPCORN/OPEN HOUSE                   | 206-336-962.000 | MISCELLANEOUS         | 56.98    |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | OPEN HOUSE/FISK FARM                 | 206-336-962.000 | MISCELLANEOUS         | 120.68   |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | OPEN HOUSE, BINS, TABLECLOTHES, STI  | 206-336-962.000 | MISCELLANEOUS         | 141.76   |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | RETURN BINS                          | 206-336-962.000 | MISCELLANEOUS         | (30.05)  |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | CALENDARS,RECEIPTS, BARCODE SCANN    | 207-301-727.000 | OFFICE SUPPLIES       | 157.51   |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | MOUSE                                | 207-301-727.000 | OFFICE SUPPLIES       | 40.50    |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | SAN DISK (3) PACK                    | 207-301-727.000 | OFFICE SUPPLIES       | 45.45    |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | CHARGER BLOCK                        | 249-000-727.000 | OFFICE SUPPLIES       | 16.98    |
| 10/05/2023 | GEN  | 93154   | AMAZON                      | BLDG, STAMP                          | 249-000-727.000 | OFFICE SUPPLIES       | 22.99    |
| 10/05/2023 | GEN  | 93155   | AMERICAN AIR OPERATIONS LLC | COMBS, PART 107 EXAM PREP            | 206-336-960.000 | TRAINING              | 150.00   |
| 10/05/2023 | GEN  | 93156   | BELLE TIRE                  | 21-8 TIRES                           | 207-301-863.002 | TIRES                 | 1,151.96 |
| 10/05/2023 | GEN  | 93156   | BELLE TIRE                  | CREDIT ON TIRES                      | 207-301-863.002 | TIRES                 | (236.00) |
| 10/05/2023 | GEN  | 93157   | BLANCA MEXICANO             | MEXICANO, RETURN OF RENT             | 101-000-667.001 | RENT COMMUNITY HALL   | 200.00   |
| 10/05/2023 | GEN  | 93158   | BOUND TREE MEDICAL LLC.     | GLUCOSE STRIPS, CURAPLEX             | 206-336-767.000 | MEDICAL SUPPLIES      | 378.65   |
| 10/05/2023 | GEN  | 93159   | CINTAS                      | UNIFORM CHARGES                      | 101-000-080.962 | DUE FROM WATER MISCEL | 6.56     |
| 10/05/2023 | GEN  | 93159   | CINTAS                      | UNIFORM CHARGES                      | 101-000-080.962 | DUE FROM WATER MISCEL | 30.54    |
| 10/05/2023 | GEN  | 93159   | CINTAS                      | UNIFORM CHARGES                      | 101-000-080.962 | DUE FROM WATER MISCEL | 6.56     |
| 10/05/2023 | GEN  | 93159   | CINTAS                      | UNIFORM CHARGES                      | 101-000-080.962 | DUE FROM WATER MISCEL | 6.56     |
| 10/05/2023 | GEN  | 93159   | CINTAS                      | UNIFORM CHARGES                      | 101-265-931.001 | BLDG MAINTENANCE & SU | 32.00    |
| 10/05/2023 | GEN  | 93159   | CINTAS                      | UNIFORM CHARGES                      | 101-265-931.001 | BLDG MAINTENANCE & SU | 63.02    |
| 10/05/2023 | GEN  | 93159   | CINTAS                      | UNIFORM CHARGES                      | 101-265-931.001 | BLDG MAINTENANCE & SU | 32.00    |
| 10/05/2023 | GEN  | 93159   | CINTAS                      | UNIFORM CHARGES                      | 101-265-931.001 | BLDG MAINTENANCE & SU | 32.00    |
| 10/05/2023 | GEN  | 93160   | COMCAST                     | 10/06/23-11/05/23-STA #2 CHARGES     | 206-336-757.000 | OPERATING SUPPLIES    | 324.53   |
| 10/05/2023 | GEN  | 93161   | COMCAST                     | 09/24/23-10/23/23 STA #1 CHARGES     | 206-336-757.000 | OPERATING SUPPLIES    | 214.30   |
| 10/05/2023 | GEN  | 93162   | CONSUMERS ENERGY            | 7525 HIGHLAND RD 08/25/23-09/21/23   | 101-265-923.000 | HEAT TWP HALL         | 112.34   |
| 10/05/2023 | GEN  | 93162   | CONSUMERS ENERGY            | 7500 HIGHLAND RD 08/25/23-09/21/23   | 101-269-923.001 | HEAT COMM HALL        | 19.28    |
| 10/05/2023 | GEN  | 93162   | CONSUMERS ENERGY            | 9180 HIGHLAND RD 08/25/23-09/21/23   | 101-269-923.004 | HEAT FISK             | 16.20    |
| 10/05/2023 | GEN  | 93162   | CONSUMERS ENERGY            | 7527 HIGHLAND RD 08/25/23-09/21/23   | 101-269-923.011 | GAS-TWP ANNEX         | 36.98    |
| 10/05/2023 | GEN  | 93162   | CONSUMERS ENERGY            | 685 UNION LK RD 08/25/23-09/21/23 CI | 101-757-923.000 | HEAT                  | 20.93    |
| 10/05/2023 | GEN  | 93162   | CONSUMERS ENERGY            | 7420 HIGHLAND RD 08/25/23-09/21/23   | 206-336-923.001 | HEAT STATION 1        | 207.64   |
| 10/05/2023 | GEN  | 93162   | CONSUMERS ENERGY            | 860 ROUND LK RD 08/25/23-09/21/23 C  | 206-336-923.002 | HEAT STATION 2        | 27.49    |
| 10/05/2023 | GEN  | 93163   | DARWEL ENTERPRISES LLC      | TWP, MONTHLY CHARGES                 | 101-265-931.001 | BLDG MAINTENANCE & SU | 179.59   |
| 10/05/2023 | GEN  | 93163   | DARWEL ENTERPRISES LLC      | PD, MONTHLY CHARGES                  | 207-301-931.001 | BLDG MAINTENANCE & SU | 105.82   |
| 10/05/2023 | GEN  | 93164   | DLZ MICHIGAN, INC.          | 300 QUARTZ WAY - PLOT PLAN           | 249-000-801.000 | PROFESSIONAL FEES     | 250.00   |

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|------------|------|---------|---------------------------------|------------------------------------|-----------------|---------------------------|----------|
| 10/05/2023 | GEN  | 93164   | DLZ MICHIGAN, INC.              | 318 QUARTZ WAY - PLOT PLAN         | 249-000-801.000 | PROFESSIONAL FEES         | 250.00   |
| 10/05/2023 | GEN  | 93164   | DLZ MICHIGAN, INC.              | 10860 HILLWAY DR - PLOT PLAN       | 249-000-801.000 | PROFESSIONAL FEES         | 250.00   |
| 10/05/2023 | GEN  | 93164   | DLZ MICHIGAN, INC.              | 2495 BOGIE LAKE RD - PLOT PLAN     | 249-000-801.000 | PROFESSIONAL FEES         | 250.00   |
| 10/05/2023 | GEN  | 93164   | DLZ MICHIGAN, INC.              | 8328 SILICA DRIVE - PLOT PLAN      | 249-000-801.000 | PROFESSIONAL FEES         | 250.00   |
| 10/05/2023 | GEN  | 93164   | DLZ MICHIGAN, INC.              | 272 QUARTZ WAY - PLOT PLAN         | 249-000-801.000 | PROFESSIONAL FEES         | 250.00   |
| 10/05/2023 | GEN  | 93165   | EAGLE GRAPHICS & DESIGN         | LAMINATED PARTIAL WRAP/21-, 217    | 101-265-977.000 | EQUIPMENT ACQUISITIONS    | 4,000.00 |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-000-080.716 | DUE FROM WATER HOSPIT     | 59.07    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-171-716.000 | HOSP & OPTICAL INSURAN    | 44.06    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-192-716.000 | HOSP & OPTICAL INSURAN    | 10.38    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-209-716.000 | HOSP & OPTICAL INSURAN    | 58.00    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-215-716.000 | HOSP & OPTICAL INSURAN    | 44.06    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-253-716.000 | HOSP & OPTICAL INSURAN    | 44.06    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-265-716.000 | HOSP & OPTICAL INSURAN    | 9.87     |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-372-716.000 | HOSP & OPTICAL INSURAN    | 14.50    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-402-716.000 | HOSP & OPTICAL INSURAN    | 29.56    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-757-716.000 | HOSP & OPTICAL INSURAN    | 15.06    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 101-863-730.000 | RETIREE HEALTH INSURAN    | 92.40    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 206-336-716.000 | HOSP & OPTICAL INSURAN    | 255.00   |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 206-336-716.002 | RETIREE HEALTH CARE PREI  | 39.99    |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 207-301-716.000 | HOSP & OPTICAL INSURAN    | 513.15   |
| 10/05/2023 | GEN  | 93166   | FIDELITY SECURITY LIFE INS/EYEM | 10/01/23-10/31/23 EYE INS PREMIUMS | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 212.82   |
| 10/05/2023 | GEN  | 93167   | HOUSTON'S LAWN SERVICE          | SEPTEMBER MOWING SERVICES          | 101-276-932.000 | CEMETERY MAINT            | 1,726.00 |
| 10/05/2023 | GEN  | 93168   | HOWARD L. SHIFMAN P.C.          | SEPTEMBER LEGAL SERVICES           | 101-210-826.000 | LEGAL FEES                | 495.00   |
| 10/05/2023 | GEN  | 93168   | HOWARD L. SHIFMAN P.C.          | SEPTEMBER LEGAL SERVICES           | 206-336-826.000 | LEGAL FEES                | 1,065.00 |
| 10/05/2023 | GEN  | 93168   | HOWARD L. SHIFMAN P.C.          | SEPTEMBER LEGAL SERVICES           | 207-301-826.002 | LEGAL FEES - LABOR RELAT  | 1,545.00 |
| 10/05/2023 | GEN  | 93169   | HURON VALLEY GUNS               | HOLLAND, (3) SHIRTS                | 206-336-744.000 | UNIFORMS                  | 133.99   |
| 10/05/2023 | GEN  | 93170   | KIM PATTON                      | PATTON, REIMBURSE FOR MILEAGE      | 101-253-860.000 | MILEAGE                   | 282.68   |
| 10/05/2023 | GEN  | 93171   | LITHIA MOTORS                   | 21-53 OIL CHANGE, FILTER INSPECT   | 207-301-863.001 | VEHICLE MAINTENANCE       | 64.55    |
| 10/05/2023 | GEN  | 93171   | LITHIA MOTORS                   | 21-7 REPLACED EGO 1-2              | 207-301-960.000 | TRAINING                  | 790.78   |
| 10/05/2023 | GEN  | 93172   | MMTA                            | PATTON, ROMAN MEMBERSHIP RENEW.    | 101-253-958.000 | MEMBERSHIPS & DUES        | 198.00   |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES  | 101-000-080.853 | DUE FROM WATER PHONE      | 88.93    |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES  | 101-000-080.962 | DUE FROM WATER MISCEL     | 120.00   |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES  | 101-265-853.000 | TELEPHONE                 | 900.44   |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES  | 101-265-971.000 | TECHNOLOGY EQUIPMENT      | 120.00   |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES  | 101-757-853.000 | TELEPHONE                 | 113.88   |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES  | 206-336-757.000 | OPERATING SUPPLIES        | 120.00   |

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| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES   | 206-336-853.001 | TELEPHONE STATION 1         | 178.66   |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES   | 206-336-853.002 | TELEPHONE STATION 2         | 67.34    |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES   | 206-336-853.003 | TELEPHONE STATION 3         | 67.34    |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES   | 207-301-757.000 | OPERATING SUPPLIES          | 120.00   |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES   | 207-301-853.000 | TELEPHONE                   | 144.75   |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES   | 249-000-853.000 | CELLULAR PHONE              | 67.34    |
| 10/05/2023 | GEN  | 93173   | NET EXPRESS VOIP                | 09/01/23-09/30/23 MONTHLY CHARGES   | 249-000-971.000 | TECHNOLOGY EQUIPMENT        | 120.00   |
| 10/05/2023 | GEN  | 93174   | OAKLAND COMMERCIAL CLEANING     | OCTOBER MONTHLY CLEANING            | 101-265-931.001 | BLDG MAINTENANCE & SUPPLIES | 3,300.00 |
| 10/05/2023 | GEN  | 93175   | PHOENIX SAFETY OUTFITTERS       | GLOVES                              | 206-336-977.001 | SUPPLY ACQUISITIONS 04/23   | 128.99   |
| 10/05/2023 | GEN  | 93176   | PONTEM SOFTWARE                 | ANNUAL MAINTENANCE AND SUPPORT      | 101-265-971.000 | TECHNOLOGY EQUIPMENT        | 980.00   |
| 10/05/2023 | GEN  | 93177   | POWERDMS                        | 11/15/23-11/14/24 ANNUAL MEMBERSHIP | 207-301-977.003 | ACCREDITATION, SOFTWARE     | 1,566.30 |
| 10/05/2023 | GEN  | 93178   | ROBERT SZOLACH                  | SZOLACH, REIMBURSE FOR BOOTS        | 101-299-956.000 | UNALLOCATED MISCELLANEOUS   | 150.00   |
| 10/05/2023 | GEN  | 93179   | SMART BUSINESS SOURCE           | TREASURER'S, CALENDARS, BOOKS       | 101-249-727.000 | OFFICE SUPPLIES             | 98.38    |
| 10/05/2023 | GEN  | 93180   | STAR EMS                        | BLOOD DRAW-NEWCOMBE, TERRY          | 207-301-962.003 | EVIDENCE COLLECTION         | 100.00   |
| 10/05/2023 | GEN  | 93181   | STATE OF MICHIGAN (FEDERAL II)  | ENDING REGISTRATION DATE 09/30/23   | 207-301-805.000 | SEX OFFENDERS REGISTRY I    | 30.00    |
| 10/05/2023 | GEN  | 93182   | STEVE HANNEMAN                  | HANNEMAN, REIMBURSE FOR MEALS       | 207-301-960.000 | TRAINING                    | 37.45    |
| 10/05/2023 | GEN  | 93183   | TRANSUNION RISK AND ALTERNATIVE | 09/01/23-09/30/23 MONTHLY CHARGES   | 207-301-962.001 | MISCELLANEOUS               | 75.00    |
| 10/05/2023 | GEN  | 93184   | TRUSTMARK VOLUNTARY BENEFIT     | 09/01/23-09/30/23 PREMIUMS          | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STC     | 425.70   |
| 10/05/2023 | GEN  | 93184   | TRUSTMARK VOLUNTARY BENEFIT     | 09/01/23-09/30/23 PREMIUMS          | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STC     | 354.20   |
| 10/05/2023 | GEN  | 93184   | TRUSTMARK VOLUNTARY BENEFIT     | 09/01/23-09/30/23 PREMIUMS          | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STC     | 541.04   |
| 10/05/2023 | GEN  | 93184   | TRUSTMARK VOLUNTARY BENEFIT     | 09/01/23-09/30/23 PREMIUMS          | 249-000-232.008 | PAY DEDUCT VOL INS          | 114.88   |
| 10/05/2023 | GEN  | 93185   | U.S. BANK EQUIPMENT FINANCE     | COPIER MONTHLY CHARGES              | 101-265-971.000 | TECHNOLOGY EQUIPMENT        | 900.00   |
| 10/05/2023 | GEN  | 93185   | U.S. BANK EQUIPMENT FINANCE     | COPIER MONTHLY CHARGES              | 249-000-971.000 | TECHNOLOGY EQUIPMENT        | 300.00   |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-000-080.716 | DUE FROM WATER HOSPITAL     | 51.30    |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-171-716.000 | HOSP & OPTICAL INSURANCE    | 34.20    |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-192-716.000 | HOSP & OPTICAL INSURANCE    | 17.10    |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-209-716.000 | HOSP & OPTICAL INSURANCE    | 42.75    |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-215-716.000 | HOSP & OPTICAL INSURANCE    | 34.20    |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-253-716.000 | HOSP & OPTICAL INSURANCE    | 42.75    |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-265-716.000 | HOSP & OPTICAL INSURANCE    | 8.55     |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-372-716.000 | HOSP & OPTICAL INSURANCE    | 8.55     |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-402-716.000 | HOSP & OPTICAL INSURANCE    | 25.65    |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 101-757-716.000 | HOSP & OPTICAL INSURANCE    | 25.65    |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 206-336-716.000 | HOSP & OPTICAL INSURANCE    | 230.85   |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 207-301-716.000 | HOSP & OPTICAL INSURANCE    | 333.45   |
| 10/05/2023 | GEN  | 93186   | ULLIANCE, INC                   | QUARTERLY LIFE ADVISOR EMP ASST PL/ | 249-000-716.000 | HOSP & OPTICAL INSURANCE    | 25.65    |

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| Check Date | Bank | Check # | Payee                          | Description                            | GL #            | Account Name            | Amount   |
|------------|------|---------|--------------------------------|--|-----------------|-------------------------|----------|
| 10/05/2023 | GEN  | 93187   | WALMART - CAPITAL ONE          | WALMART MONTHLY CHARGES                | 206-336-931.001 | MAINTENANCE STATION 1   | 384.72   |
| 10/05/2023 | GEN  | 93187   | WALMART - CAPITAL ONE          | WALMART MONTHLY CHARGES                | 206-336-931.002 | MAINTENANCE STATION 2   | 273.88   |
| 10/05/2023 | GEN  | 93187   | WALMART - CAPITAL ONE          | WALMART MONTHLY CHARGES                | 206-336-960.000 | TRAINING                | 42.38    |
| 10/05/2023 | GEN  | 93187   | WALMART - CAPITAL ONE          | WALMART MONTHLY CHARGES                | 206-336-962.000 | MISCELLANEOUS           | 23.28    |
| 10/05/2023 | GEN  | 93188   | WEX BANK                       | 09/01/23-09/30/23 FUEL CHARGES         | 101-000-080.867 | DUE FROM WATER GASOLI   | 944.65   |
| 10/05/2023 | GEN  | 93188   | WEX BANK                       | 09/01/23-09/30/23 FUEL CHARGES         | 101-265-867.000 | GASOLINE                | 945.37   |
| 10/05/2023 | GEN  | 93188   | WEX BANK                       | 09/01/23-09/30/23 FUEL CHARGES         | 206-336-867.000 | GASOLINE                | 2,108.52 |
| 10/05/2023 | GEN  | 93188   | WEX BANK                       | 09/01/23-09/30/23 FUEL CHARGES         | 207-301-867.000 | GASOLINE                | 6,153.60 |
| 10/05/2023 | GEN  | 93188   | WEX BANK                       | 09/01/23-09/30/23 FUEL CHARGES         | 249-000-867.000 | GASOLINE                | 71.64    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-000-080.716 | DUE FROM WATER HOSPIT   | 198.37   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-000-080.716 | DUE FROM WATER HOSPIT   | 198.37   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-000-080.716 | DUE FROM WATER HOSPIT   | 170.59   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-000-080.717 | DUE FROM WATER GROUP    | 47.10    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-000-080.717 | DUE FROM WATER GROUP    | 47.10    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-000-080.717 | DUE FROM WATER GROUP    | 39.25    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 654.98   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 654.98   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 654.98   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-101-717.000 | GROUP LIFE INSURANCE    | 27.48    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-101-717.000 | GROUP LIFE INSURANCE    | 27.48    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-101-717.000 | GROUP LIFE INSURANCE    | 27.48    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-171-716.000 | HOSP & OPTICAL INSURAN  | 172.19   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-171-716.000 | HOSP & OPTICAL INSURAN  | 214.42   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-171-716.000 | HOSP & OPTICAL INSURAN  | 214.42   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-171-717.000 | GROUP LIFE INSURANCE    | 31.40    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-171-717.000 | GROUP LIFE INSURANCE    | 39.25    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-171-717.000 | GROUP LIFE INSURANCE    | 39.25    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-192-716.000 | HOSP & OPTICAL INSURAN  | 89.41    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-192-716.000 | HOSP & OPTICAL INSURAN  | 89.41    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-192-716.000 | HOSP & OPTICAL INSURAN  | 89.41    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-192-717.000 | GROUP LIFE INSURANCE    | 15.70    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-192-717.000 | GROUP LIFE INSURANCE    | 15.70    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-192-717.000 | GROUP LIFE INSURANCE    | 15.70    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-209-716.000 | HOSP & OPTICAL INSURAN  | 151.36   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-209-716.000 | HOSP & OPTICAL INSURAN  | 151.36   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-209-716.000 | HOSP & OPTICAL INSURAN  | 151.36   |



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| Check Date | Bank | Check # | Payee                                | Description                            | GL #            | Account Name            | Amount   |
|------------|------|---------|--------------------------------------|--|-----------------|-------------------------|----------|
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 101-757-717.000 | GROUP LIFE INSURANCE    | 15.70    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 101-757-717.000 | GROUP LIFE INSURANCE    | 15.70    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 101-757-717.000 | GROUP LIFE INSURANCE    | 15.70    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 202.65   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 202.65   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 202.65   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 206-336-716.000 | HOSP & OPTICAL INSURAN  | 778.89   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 206-336-716.000 | HOSP & OPTICAL INSURAN  | 778.89   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 206-336-716.000 | HOSP & OPTICAL INSURAN  | 778.89   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 206-336-717.000 | GROUP LIFE INSURANCE    | 196.25   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 206-336-717.000 | GROUP LIFE INSURANCE    | 196.25   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 206-336-717.000 | GROUP LIFE INSURANCE    | 196.25   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 455.94   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 466.84   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 466.84   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 207-301-716.000 | HOSP & OPTICAL INSURAN  | 1,423.94 |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 207-301-716.000 | HOSP & OPTICAL INSURAN  | 1,386.12 |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 207-301-716.000 | HOSP & OPTICAL INSURAN  | 1,386.12 |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 207-301-717.000 | GROUP LIFE INSURANCE    | 298.30   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 207-301-717.000 | GROUP LIFE INSURANCE    | 290.45   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 207-301-717.000 | GROUP LIFE INSURANCE    | 290.45   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 249-000-716.000 | HOSP & OPTICAL INSURAN  | 114.68   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 249-000-716.000 | HOSP & OPTICAL INSURAN  | 114.68   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 249-000-716.000 | HOSP & OPTICAL INSURAN  | 114.68   |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 07/01/23-07/31/23 LIFE, ST/LT DISABILI | 249-000-717.000 | GROUP LIFE INSURANCE    | 23.55    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 08/01/23-08/31/23 LIFE, ST/LT DISABILI | 249-000-717.000 | GROUP LIFE INSURANCE    | 23.55    |
| 10/06/2023 | GEN  | 93189   | EQUITABLE FINANCIAL LIFE INS C       | 09/01/23-09/30/23 LIFE, ST/LT DISABILI | 249-000-717.000 | GROUP LIFE INSURANCE    | 23.55    |
| 10/12/2023 | GEN  | 93190   | 21ST CENTURY MEDIA-MICHIGAI TOWNSHIP | BOARD REG SYNOPSIS 08/1'               | 101-215-903.000 | LEGAL NOTICES           | 434.25   |
| 10/12/2023 | GEN  | 93190   | 21ST CENTURY MEDIA-MICHIGAI          | NOXIOUS WEED ORD LEGAL                 | 101-215-903.000 | LEGAL NOTICES           | 372.25   |
| 10/12/2023 | GEN  | 93190   | 21ST CENTURY MEDIA-MICHIGAI          | INVITATION TO BID/VEHICLES             | 101-215-903.000 | LEGAL NOTICES           | 279.25   |
| 10/12/2023 | GEN  | 93190   | 21ST CENTURY MEDIA-MICHIGAI          | SPL BOARD MEETING SYNOPSIS 8/24/23     | 101-215-903.000 | LEGAL NOTICES           | 186.45   |
| 10/12/2023 | GEN  | 93190   | 21ST CENTURY MEDIA-MICHIGAI          | SPL BOARD MEETING SYNOPSIS 8/29/23     | 101-215-903.000 | LEGAL NOTICES           | 186.25   |
| 10/12/2023 | GEN  | 93190   | 21ST CENTURY MEDIA-MICHIGAI          | SPECIAL LAND USE 12-22-252-002         | 101-402-903.000 | LEGAL NOTICES           | 263.75   |
| 10/12/2023 | GEN  | 93190   | 21ST CENTURY MEDIA-MICHIGAI          | ZBA LEGAL NOTICE 9/23/23               | 101-402-903.000 | LEGAL NOTICES           | 341.25   |
| 10/12/2023 | GEN  | 93191   | ABC PRINTING                         | APPROVED STICKERS                      | 206-336-757.000 | OPERATING SUPPLIES      | 36.00    |
| 10/12/2023 | GEN  | 93191   | ABC PRINTING                         | THANK YOU CARDS                        | 206-336-962.000 | MISCELLANEOUS           | 46.75    |

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| Check Date | Bank | Check # | Payee                        | Description                           | GL #            | Account Name           | Amount    |
|------------|------|---------|------------------------------|---------------------------------------|-----------------|------------------------|-----------|
| 10/12/2023 | GEN  | 93191   | ABC PRINTING                 | LAWN SIGNS/PARKING                    | 206-336-962.000 | MISCELLANEOUS          | 99.50     |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 101-000-080.718 | DUE FROM WATER PENSIO  | 34.29     |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 101-000-231.001 | PAY DEDUCT PENSION     | 2,777.58  |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 101-171-718.000 | PENSION                | 40.11     |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 101-209-718.000 | PENSION                | 139.26    |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 101-265-718.000 | PENSION                | 38.18     |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 101-402-718.000 | PENSION                | 61.20     |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 206-000-231.001 | PAY DEDUCT PENSION     | 3,139.52  |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 206-336-718.000 | PENSION                | 503.16    |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 207-000-231.001 | PAY DEDUCT PENSION     | 3,222.31  |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 207-301-718.000 | PENSION                | 936.29    |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 249-000-231.001 | PAY DEDUCT PENSION     | 350.00    |
| 10/12/2023 | GEN  | 93192   | ALERUS FINANCIAL             | 10/11/23 MERS 457 CONTRIBUTIONS       | 249-000-718.000 | PENSION                | 40.11     |
| 10/12/2023 | GEN  | 93193   | AMAZON                       | EASEL PADS, FOLDERS                   | 101-249-727.000 | OFFICE SUPPLIES        | 195.82    |
| 10/12/2023 | GEN  | 93193   | AMAZON                       | DESK CALENDAR, MEMO PADS, MAILERS     | 207-301-727.000 | OFFICE SUPPLIES        | 102.44    |
| 10/12/2023 | GEN  | 93193   | AMAZON                       | FOAM TAPE/REG TAPE                    | 207-301-727.000 | OFFICE SUPPLIES        | 41.28     |
| 10/12/2023 | GEN  | 93194   | ANTHONY SORGE INSPECTIONS,   | 09/25/23-10/06/23 - BUILDING INSPECT  | 249-000-706.003 | CONTRACT BLDG INSPECTC | 2,920.00  |
| 10/12/2023 | GEN  | 93194   | ANTHONY SORGE INSPECTIONS,   | 09/25/23-10/06/23 - BUILDING INSPECT  | 249-000-801.002 | RENTAL INSPECTIONS     | 280.00    |
| 10/12/2023 | GEN  | 93195   | APPLIED INNOVATION           | MONTHLY COPIER CHARGES                | 206-336-727.000 | OFFICE SUPPLIES        | 41.60     |
| 10/12/2023 | GEN  | 93196   | BASIC                        | OCTOBER COBRA FEES (90)               | 101-299-956.000 | UNALLOCATED MISCELLAN  | 77.40     |
| 10/12/2023 | GEN  | 93196   | BASIC                        | 10/01/23-10/31/23 FSA PLAN ADMIN      | 101-299-956.000 | UNALLOCATED MISCELLAN  | 209.58    |
| 10/12/2023 | GEN  | 93197   | BOUND TREE MEDICAL LLC.      | SPLINT/SLING/TOURNIQUE                | 206-336-767.000 | MEDICAL SUPPLIES       | 143.08    |
| 10/12/2023 | GEN  | 93198   | CARLISLE WORTMAN ASSOCIATE   | CIA DEVELOPMENT                       | 101-402-801.000 | PROFESSIONAL FEES      | 2,450.00  |
| 10/12/2023 | GEN  | 93199   | COMCAST                      | 10/22/23-11/21/23 MONTHLY CHARGES     | 101-000-080.962 | DUE FROM WATER MISCEL  | 102.90    |
| 10/12/2023 | GEN  | 93199   | COMCAST                      | 10/22/23-11/21/23 MONTHLY CHARGES     | 101-265-971.000 | TECHNOLOGY EQUIPMENT   | 140.91    |
| 10/12/2023 | GEN  | 93199   | COMCAST                      | 10/22/23-11/21/23 MONTHLY CHARGES     | 206-336-757.000 | OPERATING SUPPLIES     | 178.91    |
| 10/12/2023 | GEN  | 93199   | COMCAST                      | 10/22/23-11/21/23 MONTHLY CHARGES     | 207-301-757.000 | OPERATING SUPPLIES     | 128.24    |
| 10/12/2023 | GEN  | 93199   | COMCAST                      | 10/22/23-11/21/23 MONTHLY CHARGES     | 249-000-971.000 | TECHNOLOGY EQUIPMENT   | 102.91    |
| 10/12/2023 | GEN  | 93200   | CONSUMERS ENERGY             | 08/25/23-09/22/23 STA 3 CHARGES       | 206-336-923.003 | HEAT STATION 3         | 22.56     |
| 10/12/2023 | GEN  | 93201   | DTE ENERGY                   | 09/01/23-09/30/23 STREET LIGHTING     | 101-448-926.000 | STREET LIGHTING        | 4,228.17  |
| 10/12/2023 | GEN  | 93202   | FIRE CATT, LLC               | FIRE HOSE TESTING                     | 206-336-933.000 | EQUIPMENT MAINTENANC   | 6,949.20  |
| 10/12/2023 | GEN  | 93203   | FIRST CHOICE COFFEE SERVICES | STA #1 & STA2 , WATER PURIFIER UNIT # | 206-336-931.001 | MAINTENANCE STATION 1  | 39.00     |
| 10/12/2023 | GEN  | 93203   | FIRST CHOICE COFFEE SERVICES | STA #1 & STA2 , WATER PURIFIER UNIT # | 206-336-931.002 | MAINTENANCE STATION 2  | 39.00     |
| 10/12/2023 | GEN  | 93203   | FIRST CHOICE COFFEE SERVICES | STA 3 MTHLY PURIFICATION RENTAL       | 206-336-931.003 | MAINTENANCE STATION 3  | 39.00     |
| 10/12/2023 | GEN  | 93204   | FLINT WELDING SUPPLY COMPAI  | OXYGEN AND AIR                        | 206-336-758.000 | OXYGEN & AIR           | 131.25    |
| 10/12/2023 | GEN  | 93205   | GREAT LAKES TACO, LLC        | RELEASE TACO BELL LANDSCAPE BOND (    | 101-000-283.001 | DEPOSITS - CASH BONDS  | 80,175.00 |



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| 10/12/2023 | GEN  | 93205   | GREAT LAKES TACO, LLC        | TACO BELL RELEASE PUNCH LIST BOND    | 101-000-283.001 | DEPOSITS - CASH BONDS  | 50,562.50  |
| 10/12/2023 | GEN  | 93206   | HURON VALLEY YOUTH ASSISTAN  | CDBG-HVYA, SKILL BUILDING            | 101-000-087.274 | DUE FROM CDBG          | 2,963.30   |
| 10/12/2023 | GEN  | 93206   | HURON VALLEY YOUTH ASSISTAN  | CDBG-HVYA, SKILL BUILDING            | 274-000-080.000 | DUE FROM COUNTY        | 2,963.30   |
| 10/12/2023 | GEN  | 93206   | HURON VALLEY YOUTH ASSISTAN  | CDBG-HVYA, SKILL BUILDING            | 274-000-214.101 | DUE TO GENERAL FUND    | (2,963.30) |
| 10/12/2023 | GEN  | 93206   | HURON VALLEY YOUTH ASSISTAN  | CDBG-HVYA, SKILL BUILDING            | 274-000-683.000 | CDBG REVENUE           | (2,963.30) |
| 10/12/2023 | GEN  | 93206   | HURON VALLEY YOUTH ASSISTAN  | CDBG-HVYA, SKILL BUILDING            | 274-000-801.001 | PUBLIC SERVICES        | 2,963.30   |
| 10/12/2023 | GEN  | 93207   | LAKESIDE TOWING              | HAUL AWAY PONTOON/GALE ISLAND        | 101-299-956.000 | UNALLOCATED MISCELLAN  | 400.00     |
| 10/12/2023 | GEN  | 93207   | LAKESIDE TOWING              | 14 FORD E450, TOW                    | 206-336-863.001 | VEHICLE MAINTENANCE    | 225.00     |
| 10/12/2023 | GEN  | 93208   | LOWES BUSINESS ACCOUNT       | 09/19/23-09/21/23 MONTHLY CHARGES    | 206-336-727.000 | OFFICE SUPPLIES        | 38.34      |
| 10/12/2023 | GEN  | 93208   | LOWES BUSINESS ACCOUNT       | 09/19/23-09/21/23 MONTHLY CHARGES    | 206-336-931.001 | MAINTENANCE STATION 1  | 474.05     |
| 10/12/2023 | GEN  | 93208   | LOWES BUSINESS ACCOUNT       | 09/19/23-09/21/23 MONTHLY CHARGES    | 206-336-931.003 | MAINTENANCE STATION 3  | 474.05     |
| 10/12/2023 | GEN  | 93209   | MACQUEEN EMERGENCY           | CENTAUR CHAIN EXTRICATION SET        | 206-336-977.000 | EQUIPMENT ACQUISITION  | 3,261.23   |
| 10/12/2023 | GEN  | 93210   | MARC MATTHEW CETRONE         | REPAIR DRYWALL - CELL                | 207-301-931.001 | BLDG MAINTENANCE & SU  | 781.00     |
| 10/12/2023 | GEN  | 93211   | MARK CARLSON                 | 09/25/23-10/06/23 - ELECTRICAL INSPE | 249-000-707.000 | ELECTRICAL INSPECTOR   | 2,110.80   |
| 10/12/2023 | GEN  | 93211   | MARK CARLSON                 | 09/25/23-10/06/23 - ELECTRICAL INSPE | 249-000-801.002 | RENTAL INSPECTIONS     | 320.00     |
| 10/12/2023 | GEN  | 93212   | MICHIGAN PROPERTY NETWORK    | STORM DAMAGE CLEANUP                 | 101-000-080.962 | DUE FROM WATER MISCEL  | 700.00     |
| 10/12/2023 | GEN  | 93212   | MICHIGAN PROPERTY NETWORK    | STORM DAMAGE CLEANUP                 | 101-265-931.002 | GROUNDS MAINTENANCE    | 3,200.00   |
| 10/12/2023 | GEN  | 93212   | MICHIGAN PROPERTY NETWORK    | STORM DAMAGE CLEANUP                 | 208-000-931.001 | GROUNDS MAINTENANCE    | 800.00     |
| 10/12/2023 | GEN  | 93213   | PAPERIMAGE                   | EMPLOYEE APPAREL                     | 101-000-036.000 | DUE FROM OTHERS        | 34.48      |
| 10/12/2023 | GEN  | 93213   | PAPERIMAGE                   | EMPLOYEE APPAREL                     | 101-299-956.000 | UNALLOCATED MISCELLAN  | 36.48      |
| 10/12/2023 | GEN  | 93214   | PITNEY BOWES INC             | MONTHLY CHARGE                       | 101-248-946.000 | POSTAGE METER RENTAL   | 200.67     |
| 10/12/2023 | GEN  | 93215   | PRINTING SYSTEMS INC         | ELECTION FORMS & SUPPLIES            | 101-191-740.000 | OPERATING SUPPLIES     | 15.89      |
| 10/12/2023 | GEN  | 93215   | PRINTING SYSTEMS INC         | GENERAL FUND CHECKS                  | 101-249-727.000 | OFFICE SUPPLIES        | 283.18     |
| 10/12/2023 | GEN  | 93216   | RICOH USA INC.               | PD, MONTHLY COPIER CHARGES           | 207-301-933.000 | EQUIP LEASE/ MAINT CON | 341.68     |
| 10/12/2023 | GEN  | 93217   | ROOF ONE LLC                 | REPAIR LEAK DAMAGE/POLIC DEPT        | 207-301-931.001 | BLDG MAINTENANCE & SU  | 1,450.00   |
| 10/12/2023 | GEN  | 93218   | ROSATI, SCHULTZ, JOPPICH     | SEPT TAX TRIBUNAL CASES              | 101-209-820.000 | LEGAL FEES             | 1,123.35   |
| 10/12/2023 | GEN  | 93218   | ROSATI, SCHULTZ, JOPPICH     | WHITE LAKE ZBA, MONTHLY CHARGES      | 101-210-826.000 | LEGAL FEES             | 320.00     |
| 10/12/2023 | GEN  | 93218   | ROSATI, SCHULTZ, JOPPICH     | SEPTEMBER GENERAL LEGAL SERVICES     | 101-210-826.000 | LEGAL FEES             | 4,138.50   |
| 10/12/2023 | GEN  | 93218   | ROSATI, SCHULTZ, JOPPICH     | WLTWP VS OKANE LIVING TRUST          | 101-210-826.000 | LEGAL FEES             | 1,140.60   |
| 10/12/2023 | GEN  | 93218   | ROSATI, SCHULTZ, JOPPICH     | ORDINANCE ENF MONTHLY CHARGES        | 101-372-955.000 | ORDINANCE ENFORCEMEN   | 217.00     |
| 10/12/2023 | GEN  | 93218   | ROSATI, SCHULTZ, JOPPICH     | PROSECUTIONS, SERVICES THRU 09/30/   | 207-301-826.000 | LEGAL FEES-PROSECUTION | 8,333.33   |
| 10/12/2023 | GEN  | 93219   | SCOTT HERZBERG               | 09/25/23-10/06/23 - MECHANICAL INSP  | 249-000-707.001 | PLUMBING/MECHANICAL I  | 4,508.70   |
| 10/12/2023 | GEN  | 93220   | SZOTT M59 CHRYSLER JEEP      | 21-3 OIL CHANGE, FILTER, INSPECT     | 207-301-863.001 | VEHICLE MAINTENANCE    | 108.75     |
| 10/12/2023 | GEN  | 93221   | TELEGRATION INC. C/O COMERIC | MONTHLY CHARGES                      | 101-265-853.000 | TELEPHONE              | 4.74       |
| 10/12/2023 | GEN  | 93221   | TELEGRATION INC. C/O COMERIC | MONTHLY CHARGES                      | 207-301-853.000 | TELEPHONE              | 99.01      |
| 10/12/2023 | GEN  | 93222   | TRACTOR SUPPLY CO.           | FD CHARGES FOR MAINTENANCE SUPPL     | 206-336-757.000 | OPERATING SUPPLIES     | 32.87      |

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| 10/12/2023 | GEN  | 93222   | TRACTOR SUPPLY CO.           | FD CHARGES FOR MAINTENANCE SUPPL    | 206-336-931.001 | MAINTENANCE STATION 1     | 74.85     |
| 10/12/2023 | GEN  | 93223   | VERIZON WIRELESS             | 09/02/23-10/01/23 MONTHLY CHARGES   | 101-000-080.853 | DUE FROM WATER PHONE      | 393.88    |
| 10/12/2023 | GEN  | 93223   | VERIZON WIRELESS             | 09/02/23-10/01/23 MONTHLY CHARGES   | 101-171-853.000 | CELLULAR PHONE            | 42.68     |
| 10/12/2023 | GEN  | 93223   | VERIZON WIRELESS             | 09/02/23-10/01/23 MONTHLY CHARGES   | 101-215-853.000 | CELLULAR PHONE            | 63.62     |
| 10/12/2023 | GEN  | 93223   | VERIZON WIRELESS             | 09/02/23-10/01/23 MONTHLY CHARGES   | 101-265-853.000 | TELEPHONE                 | 46.59     |
| 10/12/2023 | GEN  | 93223   | VERIZON WIRELESS             | 09/02/23-10/01/23 MONTHLY CHARGES   | 101-372-853.000 | CELLULAR PHONE            | 31.81     |
| 10/12/2023 | GEN  | 93223   | VERIZON WIRELESS             | 09/02/23-10/01/23 MONTHLY CHARGES   | 101-402-853.000 | CELLULAR PHONE            | 63.01     |
| 10/12/2023 | GEN  | 93223   | VERIZON WIRELESS             | 09/02/23-10/01/23 MONTHLY CHARGES   | 206-336-853.000 | CELL PHONES               | 315.14    |
| 10/12/2023 | GEN  | 93223   | VERIZON WIRELESS             | 09/02/23-10/01/23 MONTHLY CHARGES   | 249-000-853.000 | CELLULAR PHONE            | 281.69    |
| 10/12/2023 | GEN  | 93224   | STEED'S LAWN & LANDSCAPE LLC | HIDDEN PINES PARKING LOT GRADING    | 208-000-974.000 | PARK IMPROVEMENTS         | 1,000.00  |
| 10/12/2023 | GEN  | 93225   | WYSE GUYS INK                | P/R-BANNERS, SIGNS TRUNK OR TREAT   | 208-000-720.000 | EVENT EXPENSES            | 585.00    |
| 10/12/2023 | GEN  | 93226   | ANYONE CAN PAINT LLC         | INSTRUCTOR'S FEE                    | 101-757-751.000 | SENIOR ACTIVITIES         | 160.00    |
| 10/12/2023 | GEN  | 93227   | HARTLAND SENIOR CENTER       | TRAVEL-COMEDY-CHRONICLES            | 101-757-751.000 | SENIOR ACTIVITIES         | 90.00     |
| 10/12/2023 | GEN  | 93228   | JEANNE EAGEN                 | INSTRUCTOR FEES                     | 101-757-751.000 | SENIOR ACTIVITIES         | 77.00     |
| 10/12/2023 | GEN  | 93229   | LEISURE UNLIMITED LLC        | INSTRUCTOR'S FEE                    | 101-757-751.000 | SENIOR ACTIVITIES         | 149.00    |
| 10/12/2023 | GEN  | 93230   | MARLENE TURNER               | INSTRUCTOR'S FEE                    | 101-757-751.000 | SENIOR ACTIVITIES         | 140.00    |
| 10/16/2023 | GEN  | 93231   | AMERICAN GENERATOR           | STA #3 BRIGGS AND STRATTON PP20 GE  | 206-336-977.000 | EQUIPMENT ACQUISITION     | 10,230.00 |
| 10/18/2023 | GEN  | 93232   | CISLO TITLE COMPANY          | FOIA REQUEST GALE ISLE LOTS         | 101-299-956.000 | UNALLOCATED MISCELLAN     | 2,000.00  |
| 10/19/2023 | GEN  | 93233   | BIG PATRICK'S MAGIC          | P/R-TRUNK OR TREAT EVENT            | 208-000-720.000 | EVENT EXPENSES            | 200.00    |
| 10/19/2023 | GEN  | 93234   | DTE ENERGY                   | P/R-7575 HIGHLAND 09/12/23-10/10/23 | 208-000-921.000 | ELECTRIC JUDY HAWLEY PA   | 15.87     |
| 10/19/2023 | GEN  | 93234   | DTE ENERGY                   | P/R-687 UNION 09/12/23-10/10/23 CHA | 208-000-921.001 | ELECTRIC - VETTER PARK    | 16.35     |
| 10/19/2023 | GEN  | 93235   | 1ST HEATING & COOLING CO     | TREASURERS, DIAGNOSE NO HEAT        | 101-265-931.003 | BLDG EQUIP MAINTENANC     | 105.00    |
| 10/19/2023 | GEN  | 93235   | 1ST HEATING & COOLING CO     | YEARLY GUARDIAN PLUS AGREEMENT      | 101-265-931.003 | BLDG EQUIP MAINTENANC     | 2,220.96  |
| 10/19/2023 | GEN  | 93235   | 1ST HEATING & COOLING CO     | YEARLY GUARDIAN PLUS AGREEMENT      | 101-269-931.013 | BUILDING MAINTENANCE-1    | 1,188.00  |
| 10/19/2023 | GEN  | 93235   | 1ST HEATING & COOLING CO     | YEARLY GUARDIAN PLUS AGREEMENT      | 101-757-931.000 | BUILDING MAINTENANCE      | 792.00    |
| 10/19/2023 | GEN  | 93236   | ABC PRINTING                 | INSTRUCTIONS (1000)                 | 206-336-727.000 | OFFICE SUPPLIES           | 53.75     |
| 10/19/2023 | GEN  | 93237   | AMAZON                       | SHARPS CONTS, BATTERIES, TONER      | 207-301-727.000 | OFFICE SUPPLIES           | 181.61    |
| 10/19/2023 | GEN  | 93238   | AMERICAN AIR OPERATIONS LLC  | 10/11-10/12/23 HANIFEN, EXAM PREP F | 206-336-960.000 | TRAINING                  | 150.00    |
| 10/19/2023 | GEN  | 93239   | APPLIED INNOVATION           | MONTHLY COPIER CHARGES              | 101-000-080.727 | DUE FROM WATER OFFICE     | 73.11     |
| 10/19/2023 | GEN  | 93239   | APPLIED INNOVATION           | MONTHLY COPIER CHARGES              | 101-757-931.000 | BUILDING MAINTENANCE      | 157.14    |
| 10/19/2023 | GEN  | 93240   | AT&T MOBILITY                | SEPTEMBER SERVICES                  | 207-301-853.000 | TELEPHONE                 | 496.47    |
| 10/19/2023 | GEN  | 93241   | BCBS OF MICHIGAN             | 11/01/23-11/30/23 MEDICARE ADVANT.  | 101-000-080.716 | DUE FROM WATER HOSPIT     | 696.46    |
| 10/19/2023 | GEN  | 93241   | BCBS OF MICHIGAN             | 11/01/23-11/30/23 MEDICARE ADVANT.  | 101-863-730.000 | RETIREE HEALTH INSURANC   | 4,526.99  |
| 10/19/2023 | GEN  | 93241   | BCBS OF MICHIGAN             | 11/01/23-11/30/23 MEDICARE ADVANT.  | 206-336-716.002 | RETIREE HEALTH CARE PREI  | 1,741.15  |
| 10/19/2023 | GEN  | 93241   | BCBS OF MICHIGAN             | 11/01/23-11/30/23 MEDICARE ADVANT.  | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 6,268.14  |
| 10/19/2023 | GEN  | 93242   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 FIRE ACTIVE       | 206-336-716.000 | HOSP & OPTICAL INSURAN    | 15,474.26 |

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| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-000-080.716 | DUE FROM WATER HOSPIT     | 5,817.40  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-171-716.000 | HOSP & OPTICAL INSURAN    | 5,468.35  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-192-716.000 | HOSP & OPTICAL INSURAN    | 1,163.48  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-209-716.000 | HOSP & OPTICAL INSURAN    | 6,980.88  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-215-716.000 | HOSP & OPTICAL INSURAN    | 1,396.17  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-253-716.000 | HOSP & OPTICAL INSURAN    | 5,468.35  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-265-716.000 | HOSP & OPTICAL INSURAN    | 1,396.17  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-372-716.000 | HOSP & OPTICAL INSURAN    | 1,745.22  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-402-716.000 | HOSP & OPTICAL INSURAN    | 1,396.17  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-757-716.000 | HOSP & OPTICAL INSURAN    | 2,559.65  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 206-336-716.000 | HOSP & OPTICAL INSURAN    | 1,745.22  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 207-301-716.000 | HOSP & OPTICAL INSURAN    | 3,490.44  |
| 10/19/2023 | GEN  | 93243   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 249-000-716.000 | HOSP & OPTICAL INSURAN    | 3,141.39  |
| 10/19/2023 | GEN  | 93244   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 FIRE RETIREE       | 206-336-716.002 | RETIREE HEALTH CARE PREI  | 2,559.65  |
| 10/19/2023 | GEN  | 93245   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 101-863-730.000 | RETIREE HEALTH INSURANC   | 2,326.96  |
| 10/19/2023 | GEN  | 93245   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 207-301-716.000 | HOSP & OPTICAL INSURAN    | 1,745.22  |
| 10/19/2023 | GEN  | 93245   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 MAPE & NON UNIOI   | 249-000-716.000 | HOSP & OPTICAL INSURAN    | 581.74    |
| 10/19/2023 | GEN  | 93246   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 COMMAND ACTIVE     | 207-301-716.000 | HOSP & OPTICAL INSURAN    | 10,704.01 |
| 10/19/2023 | GEN  | 93247   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 COMMAND RETIREE    | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 3,955.82  |
| 10/19/2023 | GEN  | 93248   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 PATROL ACTIVE      | 207-301-716.000 | HOSP & OPTICAL INSURAN    | 29,668.71 |
| 10/19/2023 | GEN  | 93249   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 PATROL RETIREE     | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 11,634.77 |
| 10/19/2023 | GEN  | 93250   | BLUE CROSS BLUE SHIELD OF MI | 11/01/23-11/30/23 PATROL RETIREE     | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 1,732.75  |
| 10/19/2023 | GEN  | 93251   | BOUND TREE MEDICAL LLC.      | SPLINT KIT                           | 206-336-767.000 | MEDICAL SUPPLIES          | 116.99    |
| 10/19/2023 | GEN  | 93252   | COMCAST                      | 10/15/23-11/14/23 - STA #3 CHARGES   | 206-336-757.000 | OPERATING SUPPLIES        | 236.79    |
| 10/19/2023 | GEN  | 93253   | CORRIGAN RECORD STORAGE      | DOCUMENT MANAGEMENT & STORAGE        | 101-265-940.000 | TOWNSHIP RECORD RETEN     | 287.41    |
| 10/19/2023 | GEN  | 93254   | DARWEL ENTERPRISES LLC       | PD, FLOOR MATS & BLANKETS            | 207-301-931.001 | BLDG MAINTENANCE & SU     | 105.82    |
| 10/19/2023 | GEN  | 93255   | DIRECT PAPER SUPPLY          | PD, THERMAL TOP COATED CASH ROLL     | 207-301-727.000 | OFFICE SUPPLIES           | 221.85    |
| 10/19/2023 | GEN  | 93256   | DTE ENERGY                   | 7525 HIGHLAND 09/12/23-10/10/23 CH.  | 101-265-921.001 | ELECTRIC TWP HALL         | 2,403.62  |
| 10/19/2023 | GEN  | 93256   | DTE ENERGY                   | 9180 HIGHLAND 09/12/23-10/10/23 CH.  | 101-269-921.004 | ELECTRIC FISK             | 120.84    |
| 10/19/2023 | GEN  | 93256   | DTE ENERGY                   | 6355 HIGHLAND 09/12/23-10/10/23 CH.  | 101-269-921.006 | M59/BOGIE PROP STREET I   | 128.33    |
| 10/19/2023 | GEN  | 93256   | DTE ENERGY                   | 7527 HIGHLAND 09/12/23-10/10/23 CH.  | 101-269-921.011 | ELECTRIC-TWP ANNEX        | 538.18    |
| 10/19/2023 | GEN  | 93256   | DTE ENERGY                   | 9830 ELIZABETH 09/12/23-10/10/23 CH. | 101-276-921.000 | ELECTRIC OXBOW            | 17.46     |
| 10/19/2023 | GEN  | 93256   | DTE ENERGY                   | 860 ROUND LK 09/09/23-10/09/23 CHAI  | 206-336-921.002 | ELECTRIC STATION 2        | 384.06    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE I  | 09/01/23-09/30/23 CLAIMS FUNDING     | 101-000-080.716 | DUE FROM WATER HOSPIT     | 3,938.39  |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE I  | SEPT ADMIN FEES                      | 101-000-080.716 | DUE FROM WATER HOSPIT     | 72.00     |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE I  | 09/01/23-09/30/23 CLAIMS FUNDING     | 101-171-716.000 | HOSP & OPTICAL INSURAN    | 305.82    |

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OCTOBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee                              | Description                              | GL #            | Account Name                     | Amount   |
|------------|------|---------|------------------------------------|--|-----------------|----------------------------------|----------|
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-171-716.000 | HOSP & OPTICAL INSURANCE         | 72.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-192-716.000 | HOSP & OPTICAL INSURANCE         | 449.38   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-192-716.000 | HOSP & OPTICAL INSURANCE         | 36.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-209-716.000 | HOSP & OPTICAL INSURANCE         | 395.23   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-209-716.000 | HOSP & OPTICAL INSURANCE         | 72.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-215-716.000 | HOSP & OPTICAL INSURANCE         | 54.45    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-215-716.000 | HOSP & OPTICAL INSURANCE         | 18.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-253-716.000 | HOSP & OPTICAL INSURANCE         | 194.70   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-253-716.000 | HOSP & OPTICAL INSURANCE         | 72.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-265-716.000 | HOSP & OPTICAL INSURANCE         | 177.13   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-265-716.000 | HOSP & OPTICAL INSURANCE         | 18.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-372-716.000 | HOSP & OPTICAL INSURANCE         | 895.43   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-372-716.000 | HOSP & OPTICAL INSURANCE         | 18.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-402-716.000 | HOSP & OPTICAL INSURANCE         | 40.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-402-716.000 | HOSP & OPTICAL INSURANCE         | 18.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-757-716.000 | HOSP & OPTICAL INSURANCE         | 47.18    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-757-716.000 | HOSP & OPTICAL INSURANCE         | 36.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 101-863-730.000 | RETIREE HEALTH INSURANCE         | 3,676.57 |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 101-863-730.000 | RETIREE HEALTH INSURANCE         | 72.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 206-336-716.000 | HOSP & OPTICAL INSURANCE         | 69.82    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 206-336-716.000 | HOSP & OPTICAL INSURANCE         | 216.00   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 206-336-716.002 | RETIREE HEALTH CARE PREMIUM      | 137.78   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 206-336-716.002 | RETIREE HEALTH CARE PREMIUM      | 54.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 207-301-716.000 | HOSP & OPTICAL INSURANCE         | 2,157.77 |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 207-301-716.000 | HOSP & OPTICAL INSURANCE         | 522.00   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 207-301-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 4,404.15 |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 207-301-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 288.00   |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | 09/01/23-09/30/23 CLAIMS FUNDING         | 249-000-716.000 | HOSP & OPTICAL INSURANCE         | 10.00    |
| 10/19/2023 | GEN  | 93257   | EMPLOYEE HEALTH INSURANCE          | SEPT ADMIN FEES                          | 249-000-716.000 | HOSP & OPTICAL INSURANCE         | 54.00    |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INSURANCE | 10/01/23-10/31/23 LIFE, ST/LT DISABILITY | 101-000-080.716 | DUE FROM WATER HOSPITALITY       | 170.59   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INSURANCE | 11/01/23-11/30/23 LIFE, ST/LT DISABILITY | 101-000-080.716 | DUE FROM WATER HOSPITALITY       | 170.59   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INSURANCE | 10/01/23-10/31/23 LIFE, ST/LT DISABILITY | 101-000-080.717 | DUE FROM WATER GROUP             | 39.25    |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INSURANCE | 11/01/23-11/30/23 LIFE, ST/LT DISABILITY | 101-000-080.717 | DUE FROM WATER GROUP             | 39.25    |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INSURANCE | 10/01/23-10/31/23 LIFE, ST/LT DISABILITY | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STIPEND      | 654.98   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INSURANCE | 11/01/23-11/30/23 LIFE, ST/LT DISABILITY | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STIPEND      | 654.98   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INSURANCE | 10/01/23-10/31/23 LIFE, ST/LT DISABILITY | 101-101-717.000 | GROUP LIFE INSURANCE             | 27.48    |

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| Check Date | Bank | Check # | Payee                          | Description                            | GL #            | Account Name           | Amount |
|------------|------|---------|--------------------------------|--|-----------------|------------------------|--------|
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-101-717.000 | GROUP LIFE INSURANCE   | 27.48  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-171-716.000 | HOSP & OPTICAL INSURAN | 214.42 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-171-716.000 | HOSP & OPTICAL INSURAN | 214.42 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-171-717.000 | GROUP LIFE INSURANCE   | 39.25  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-171-717.000 | GROUP LIFE INSURANCE   | 39.25  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-192-716.000 | HOSP & OPTICAL INSURAN | 89.41  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-192-716.000 | HOSP & OPTICAL INSURAN | 89.41  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-192-717.000 | GROUP LIFE INSURANCE   | 15.70  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-192-717.000 | GROUP LIFE INSURANCE   | 15.70  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-209-716.000 | HOSP & OPTICAL INSURAN | 151.36 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-209-716.000 | HOSP & OPTICAL INSURAN | 151.36 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-209-717.000 | GROUP LIFE INSURANCE   | 31.40  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-209-717.000 | GROUP LIFE INSURANCE   | 31.40  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-215-716.000 | HOSP & OPTICAL INSURAN | 160.99 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-215-716.000 | HOSP & OPTICAL INSURAN | 160.99 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-215-717.000 | GROUP LIFE INSURANCE   | 31.40  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-215-717.000 | GROUP LIFE INSURANCE   | 31.40  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-253-716.000 | HOSP & OPTICAL INSURAN | 163.21 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-253-716.000 | HOSP & OPTICAL INSURAN | 163.21 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-253-717.000 | GROUP LIFE INSURANCE   | 31.40  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-253-717.000 | GROUP LIFE INSURANCE   | 31.40  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-265-716.000 | HOSP & OPTICAL INSURAN | 30.77  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-265-716.000 | HOSP & OPTICAL INSURAN | 30.77  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-265-717.000 | GROUP LIFE INSURANCE   | 7.85   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-265-717.000 | GROUP LIFE INSURANCE   | 7.85   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-372-716.000 | HOSP & OPTICAL INSURAN | 36.05  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-372-716.000 | HOSP & OPTICAL INSURAN | 36.05  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-372-717.000 | GROUP LIFE INSURANCE   | 7.85   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-372-717.000 | GROUP LIFE INSURANCE   | 7.85   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-402-716.000 | HOSP & OPTICAL INSURAN | 127.52 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-402-716.000 | HOSP & OPTICAL INSURAN | 127.52 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-402-717.000 | GROUP LIFE INSURANCE   | 23.55  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-402-717.000 | GROUP LIFE INSURANCE   | 23.55  |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-757-716.000 | HOSP & OPTICAL INSURAN | 102.29 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 101-757-716.000 | HOSP & OPTICAL INSURAN | 7.13   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 101-757-717.000 | GROUP LIFE INSURANCE   | 23.55  |

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| Check Date | Bank | Check # | Payee                          | Description                            | GL #            | Account Name            | Amount   |
|------------|------|---------|--------------------------------|--|-----------------|-------------------------|----------|
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 202.65   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 202.65   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 206-336-716.000 | HOSP & OPTICAL INSURAN  | 778.89   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 206-336-716.000 | HOSP & OPTICAL INSURAN  | 778.89   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 206-336-717.000 | GROUP LIFE INSURANCE    | 196.25   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 206-336-717.000 | GROUP LIFE INSURANCE    | 196.25   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 466.84   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 466.84   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 207-301-716.000 | HOSP & OPTICAL INSURAN  | 1,386.12 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 207-301-716.000 | HOSP & OPTICAL INSURAN  | 1,386.12 |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 207-301-717.000 | GROUP LIFE INSURANCE    | 290.45   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 207-301-717.000 | GROUP LIFE INSURANCE    | 290.45   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 249-000-716.000 | HOSP & OPTICAL INSURAN  | 114.68   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 249-000-716.000 | HOSP & OPTICAL INSURAN  | 114.68   |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 10/01/23-10/31/23 LIFE, ST/LT DISABILI | 249-000-717.000 | GROUP LIFE INSURANCE    | 23.55    |
| 10/19/2023 | GEN  | 93258   | EQUITABLE FINANCIAL LIFE INS C | 11/01/23-11/30/23 LIFE, ST/LT DISABILI | 249-000-717.000 | GROUP LIFE INSURANCE    | 23.55    |
| 10/19/2023 | GEN  | 93259   | OAKLAND COUNTY                 | JUL-SEP 2023 CLEMIS MEMBERSHIP         | 207-301-933.000 | EQUIP LEASE/ MAINT CON  | 6,729.00 |
| 10/19/2023 | GEN  | 93260   | OAKLAND COUNTY LEGAL NEWS      | ORDINANCE CHAP 18 LEGAL 10/10/23       | 101-215-903.000 | LEGAL NOTICES           | 115.00   |
| 10/19/2023 | GEN  | 93260   | OAKLAND COUNTY LEGAL NEWS      | CIA PUBLIC HEARING NOTICE 9/26/23      | 101-402-903.000 | LEGAL NOTICES           | 181.00   |
| 10/19/2023 | GEN  | 93261   | PAPERIMAGE                     | DPS, SWEATSHIRTS                       | 101-000-080.962 | DUE FROM WATER MISCEL   | 311.04   |
| 10/19/2023 | GEN  | 93261   | PAPERIMAGE                     | DPS, SWEATSHIRTS                       | 101-299-956.000 | UNALLOCATED MISCELLAN   | 132.00   |
| 10/19/2023 | GEN  | 93262   | PHOENIX SAFETY OUTFITTERS      | LEATHER STRUCTURAL FIRE BOOTS          | 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 375.00   |
| 10/19/2023 | GEN  | 93263   | SAFeway SHREDDING              | GEN, MONTHLY CHARGES                   | 101-249-727.000 | OFFICE SUPPLIES         | 79.95    |
| 10/19/2023 | GEN  | 93263   | SAFeway SHREDDING              | PD, MONTHLY CHARGES                    | 207-301-727.000 | OFFICE SUPPLIES         | 59.95    |
| 10/19/2023 | GEN  | 93264   | SMART BUSINESS SOURCE          | CALENDARS, STAPLES                     | 101-249-727.000 | OFFICE SUPPLIES         | 45.69    |
| 10/19/2023 | GEN  | 93265   | STAR EMS                       | BLOOD DRAW-MULLY, DAVID                | 207-301-962.003 | EVIDENCE COLLECTION     | 100.00   |
| 10/19/2023 | GEN  | 93266   | SZOTT M59 CHRYSLER JEEP        | PD, 21-6 2022 DURANGO #36748 MTCE      | 207-301-863.001 | VEHICLE MAINTENANCE     | 108.75   |
| 10/19/2023 | GEN  | 93266   | SZOTT M59 CHRYSLER JEEP        | 21-9 OIL CHANGE, FILTER INSPECT        | 207-301-863.001 | VEHICLE MAINTENANCE     | 108.75   |
| 10/19/2023 | GEN  | 93267   | U.S. BANK EQUIPMENT FINANCE    | MONTHLY CHARGES                        | 101-265-971.000 | TECHNOLOGY EQUIPMENT    | 594.03   |
| 10/19/2023 | GEN  | 93267   | U.S. BANK EQUIPMENT FINANCE    | MONTHLY CHARGES                        | 206-336-727.000 | OFFICE SUPPLIES         | 62.80    |
| 10/19/2023 | GEN  | 93268   | ULINE SHIPPING SUPPLY          | 4 MIL POLY TUBING ROLL                 | 207-301-757.000 | OPERATING SUPPLIES      | 218.07   |
| 10/19/2023 | GEN  | 93269   | VIZOCOM ICT LLC                | DIAMOND BLUE NITRILE GLOVES            | 206-336-767.000 | MEDICAL SUPPLIES        | 123.00   |
| 10/19/2023 | GEN  | 93270   | WHITE LAKE TOWNSHIP            | 7/6/23-10/2/23 GEN TWP QRTL WATER      | 101-265-922.000 | UTILITIES-TWP HALL      | 166.98   |
| 10/19/2023 | GEN  | 93270   | WHITE LAKE TOWNSHIP            | 7/6/23-10/2/23 FISK FARM QRTL WATER    | 101-269-922.004 | UTILITIES FISK          | 54.51    |
| 10/19/2023 | GEN  | 93270   | WHITE LAKE TOWNSHIP            | 7/6/23-10/2/23 ANNEX QRTL WATER C      | 101-269-922.010 | UTILITIES-TWP ANNEX     | 54.51    |
| 10/19/2023 | GEN  | 93270   | WHITE LAKE TOWNSHIP            | 7/6/23-10/2/23 DUBLIN QRTL WATER C     | 101-757-922.000 | UTILITIES               | 512.46   |

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| Check Date | Bank | Check # | Payee                      | Description                          | GL #            | Account Name           | Amount     |
|------------|------|---------|----------------------------|--------------------------------------|-----------------|------------------------|------------|
| 10/19/2023 | GEN  | 93270   | WHITE LAKE TOWNSHIP        | 7/6/23-10/2/23 STA 1 QRTL WATER CH   | 206-336-922.001 | UTILITIES - STATION 1  | 103.83     |
| 10/26/2023 | GEN  | 93271   | A&M PLUMBING               | VETTER PARK REPLACE WELL TANKS       | 208-000-931.001 | GROUNDS MAINTENANCE    | 3,427.67   |
| 10/26/2023 | GEN  | 93272   | GFL                        | 11/01/23-11/30/23 MONTHLY SERVICES   | 226-528-801.000 | RUBBISH EXPENDITURE    | 164,358.04 |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 101-000-080.718 | DUE FROM WATER PENSIO  | 34.29      |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 101-000-231.001 | PAY DEDUCT PENSION     | 2,785.77   |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 101-171-718.000 | PENSION                | 40.11      |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 101-209-718.000 | PENSION                | 139.26     |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 101-265-718.000 | PENSION                | 38.18      |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 101-402-718.000 | PENSION                | 61.20      |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 206-000-231.001 | PAY DEDUCT PENSION     | 2,859.54   |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 206-336-718.000 | PENSION                | 503.16     |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 207-000-231.001 | PAY DEDUCT PENSION     | 3,176.99   |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 207-301-718.000 | PENSION                | 936.29     |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 249-000-231.001 | PAY DEDUCT PENSION     | 350.00     |
| 10/26/2023 | GEN  | 93273   | ALERUS FINANCIAL           | 10/25/23 MERS 457 CONTRIBUTIONS      | 249-000-718.000 | PENSION                | 40.11      |
| 10/26/2023 | GEN  | 93274   | ANTHONY SORGE INSPECTIONS, | 10/09/23-10/20/23 BUILDING INSPECTIC | 249-000-706.003 | CONTRACT BLDG INSPECTC | 3,160.00   |
| 10/26/2023 | GEN  | 93274   | ANTHONY SORGE INSPECTIONS, | 10/09/23-10/20/23 BUILDING INSPECTIC | 249-000-801.002 | RENTAL INSPECTIONS     | 120.00     |
| 10/26/2023 | GEN  | 93275   | AUTOZONE                   | OIL ABS 448 FULLER                   | 206-336-863.001 | VEHICLE MAINTENANCE    | 48.74      |
| 10/26/2023 | GEN  | 93276   | BLUE CARE NETWORK          | 11/01/23-11/30/23 BCHMO MONTHLY (    | 101-000-080.716 | DUE FROM WATER HOSPIT  | 1,438.14   |
| 10/26/2023 | GEN  | 93276   | BLUE CARE NETWORK          | 11/01/23-11/30/23 BCHMO MONTHLY (    | 101-215-716.000 | HOSP & OPTICAL INSURAN | 2,876.27   |
| 10/26/2023 | GEN  | 93276   | BLUE CARE NETWORK          | 11/01/23-11/30/23 BCHMO MONTHLY (    | 101-402-716.000 | HOSP & OPTICAL INSURAN | 719.07     |
| 10/26/2023 | GEN  | 93276   | BLUE CARE NETWORK          | 11/01/23-11/30/23 BCHMO MONTHLY (    | 206-336-716.000 | HOSP & OPTICAL INSURAN | 12,943.21  |
| 10/26/2023 | GEN  | 93276   | BLUE CARE NETWORK          | 11/01/23-11/30/23 BCHMO MONTHLY (    | 207-301-716.000 | HOSP & OPTICAL INSURAN | 3,882.97   |
| 10/26/2023 | GEN  | 93277   | BOUND TREE MEDICAL LLC.    | BARRIER TAPE                         | 206-336-767.000 | MEDICAL SUPPLIES       | 67.98      |
| 10/26/2023 | GEN  | 93278   | CDW GOVERNMENT             | BROTHER COCK/MOUNTING STATION        | 207-301-863.001 | VEHICLE MAINTENANCE    | 201.94     |
| 10/26/2023 | GEN  | 93278   | CDW GOVERNMENT             | BROTHER RUGGEDJET DT PRINTER         | 207-301-863.001 | VEHICLE MAINTENANCE    | 674.10     |
| 10/26/2023 | GEN  | 93279   | DTE ENERGY                 | 09/19/23-10/17/23 COMM HALL          | 101-269-921.001 | ELECTRIC COMM HALL     | 55.60      |
| 10/26/2023 | GEN  | 93279   | DTE ENERGY                 | 09/21/23-10/18/23 STREETLIGHT        | 101-269-921.004 | ELECTRIC FISK          | 21.64      |
| 10/26/2023 | GEN  | 93279   | DTE ENERGY                 | 09/19/23-10/17/23 WHITE LAKE CEMETI  | 101-276-921.001 | ELECTRIC WHITE LAKE    | 30.70      |
| 10/26/2023 | GEN  | 93279   | DTE ENERGY                 | 09/21/23-10/18/23 MOBILE OFC         | 206-336-921.001 | ELECTRIC STATION 1     | 20.19      |
| 10/26/2023 | GEN  | 93279   | DTE ENERGY                 | 09/21/23-10/18/23 STA 1 OUTDOORLIG   | 206-336-921.001 | ELECTRIC STATION 1     | 21.88      |
| 10/26/2023 | GEN  | 93279   | DTE ENERGY                 | 09/19/23-10/17/23 STA 1              | 206-336-921.001 | ELECTRIC STATION 1     | 860.76     |
| 10/26/2023 | GEN  | 93279   | DTE ENERGY                 | 09/19/23-10/17/23 STA 3              | 206-336-921.003 | ELECTRIC STATION 3     | 210.41     |
| 10/26/2023 | GEN  | 93280   | ELECTIONSOURCE             | ROLLING SUPPLY BAG (2)               | 101-191-740.000 | OPERATING SUPPLIES     | 399.39     |
| 10/26/2023 | GEN  | 93281   | GALLS, LLC                 | DOULETTE - DUTY BOOTS                | 206-336-744.000 | UNIFORMS               | 131.98     |
| 10/26/2023 | GEN  | 93282   | GEORGE STEWART PHOTOGRAP   | FIRE DEPT PHOTOGRAPHY SESSION        | 206-336-962.000 | MISCELLANEOUS          | 1,200.00   |

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OCTOBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee                        | Description                          | GL #            | Account Name             | Amount     |
|------------|------|---------|------------------------------|--------------------------------------|-----------------|--------------------------|------------|
| 10/26/2023 | GEN  | 93283   | HELEN SKAGLIN                | SKAGLIN, SNC MEAL REIMBURSEMENT      | 207-301-960.002 | SNC (STATE 911) TRAINING | 26.79      |
| 10/26/2023 | GEN  | 93284   | HURON VALLEY GUNS            | DOULETTE, HEAD/CAP LIGHT             | 206-336-744.000 | UNIFORMS                 | 29.99      |
| 10/26/2023 | GEN  | 93284   | HURON VALLEY GUNS            | SETTECERRI, SHIRT                    | 206-336-744.000 | UNIFORMS                 | 63.99      |
| 10/26/2023 | GEN  | 93285   | HURON VALLEY YOUTH ASSISTAN  | 2021 CDBG YOUTH SERVICES             | 101-000-087.274 | DUE FROM CDBG            | 1,260.00   |
| 10/26/2023 | GEN  | 93285   | HURON VALLEY YOUTH ASSISTAN  | 2021 CDBG YOUTH SERVICES             | 274-000-080.000 | DUE FROM COUNTY          | 1,260.00   |
| 10/26/2023 | GEN  | 93285   | HURON VALLEY YOUTH ASSISTAN  | 2021 CDBG YOUTH SERVICES             | 274-000-214.101 | DUE TO GENERAL FUND      | (1,260.00) |
| 10/26/2023 | GEN  | 93285   | HURON VALLEY YOUTH ASSISTAN  | 2021 CDBG YOUTH SERVICES             | 274-000-683.000 | CDBG REVENUE             | (1,260.00) |
| 10/26/2023 | GEN  | 93285   | HURON VALLEY YOUTH ASSISTAN  | 2021 CDBG YOUTH SERVICES             | 274-000-801.001 | PUBLIC SERVICES          | 1,260.00   |
| 10/26/2023 | GEN  | 93286   | IVY STOGDILL                 | STOGDILL SNC MEAL REIMBURSEMENT      | 207-301-960.002 | SNC (STATE 911) TRAINING | 20.96      |
| 10/26/2023 | GEN  | 93287   | JOHN HANCOCK-70482-00-5      | OCTOBER 2023 CONTRIBUTIONS           | 101-000-080.718 | DUE FROM WATER PENSIO    | 730.22     |
| 10/26/2023 | GEN  | 93287   | JOHN HANCOCK-70482-00-5      | OCTOBER 2023 CONTRIBUTIONS           | 101-000-231.001 | PAY DEDUCT PENSION       | 405.68     |
| 10/26/2023 | GEN  | 93287   | JOHN HANCOCK-70482-00-5      | OCTOBER 2023 CONTRIBUTIONS           | 101-209-718.000 | PENSION                  | 1,060.73   |
| 10/26/2023 | GEN  | 93287   | JOHN HANCOCK-70482-00-5      | OCTOBER 2023 CONTRIBUTIONS           | 206-336-718.000 | PENSION                  | 236.60     |
| 10/26/2023 | GEN  | 93288   | MARK CARLSON                 | 10/09/23-10/20/23 ELECTRICAL INSPECT | 249-000-707.000 | ELECTRICAL INSPECTOR     | 2,610.90   |
| 10/26/2023 | GEN  | 93288   | MARK CARLSON                 | 10/09/23-10/20/23 ELECTRICAL INSPECT | 249-000-801.002 | RENTAL INSPECTIONS       | 80.00      |
| 10/26/2023 | GEN  | 93289   | MCDONALD'S                   | (15) PRISONER MEALS                  | 207-301-962.001 | MISCELLANEOUS            | 60.00      |
| 10/26/2023 | GEN  | 93290   | MICHIGAN CAT                 | TWP GENERATOR PREVENTATIVE MTCE      | 101-265-931.003 | BLDG EQUIP MAINTENANC    | 1,462.00   |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 101-000-080.853 | DUE FROM WATER PHONE     | 88.93      |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 101-000-080.962 | DUE FROM WATER MISCEL    | 120.00     |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 101-265-853.000 | TELEPHONE                | 1,106.37   |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 101-265-971.000 | TECHNOLOGY EQUIPMENT     | 120.00     |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 101-757-853.000 | TELEPHONE                | 113.88     |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 206-336-757.000 | OPERATING SUPPLIES       | 120.00     |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 206-336-853.001 | TELEPHONE STATION 1      | 178.66     |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 206-336-853.002 | TELEPHONE STATION 2      | 67.34      |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 206-336-853.003 | TELEPHONE STATION 3      | 67.34      |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 207-301-757.000 | OPERATING SUPPLIES       | 120.00     |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 207-301-853.000 | TELEPHONE                | 144.75     |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 249-000-853.000 | CELLULAR PHONE           | 67.34      |
| 10/26/2023 | GEN  | 93291   | NET EXPRESS VOIP             | 11/01/23-11/30/23 MONTHLY CHARGES    | 249-000-971.000 | TECHNOLOGY EQUIPMENT     | 120.00     |
| 10/26/2023 | GEN  | 93292   | OAKLAND COUNTY               | FRMS WEB SERVICE JUL-SEP 2023        | 206-336-958.000 | MEMBERSHIPS & DUES       | 1,172.00   |
| 10/26/2023 | GEN  | 93293   | OAKLAND COUNTY LEGAL NEWS    | CORRIDOR IMP AUTHORITY LEGAL 09/21   | 101-402-903.000 | LEGAL NOTICES            | 181.00     |
| 10/26/2023 | GEN  | 93294   | OAKLAND COUNTY ROAD COMM     | SIGNAL MAINT OR PERIOD ENDING 09/3   | 101-446-930.000 | TRAFFIC SIGNAL MAINTEN/  | 5.02       |
| 10/26/2023 | GEN  | 93295   | R & R FIRE TRUCK REPAIR INC. | E-3 PM/ANNUAL DOT INSPECTION         | 206-336-863.001 | VEHICLE MAINTENANCE      | 1,775.41   |
| 10/26/2023 | GEN  | 93295   | R & R FIRE TRUCK REPAIR INC. | E-2 PM/ANNUAL DOT INSPECTION         | 206-336-863.001 | VEHICLE MAINTENANCE      | 1,761.64   |
| 10/26/2023 | GEN  | 93295   | R & R FIRE TRUCK REPAIR INC. | T-31 PM/ANNUAL DOT INSPECTION        | 206-336-863.001 | VEHICLE MAINTENANCE      | 1,820.22   |



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OCTOBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee                        | Description                        | GL #            | Account Name           | Amount       |
|------------|------|---------|------------------------------|------------------------------------|-----------------|------------------------|--------------|
| 10/26/2023 | GEN  | 93295   | R & R FIRE TRUCK REPAIR INC. | E-3 PUMP TEST 1501 GPM             | 206-336-863.001 | VEHICLE MAINTENANCE    | 493.00       |
| 10/26/2023 | GEN  | 93295   | R & R FIRE TRUCK REPAIR INC. | E-1 PUMP TEST 1501 GPM             | 206-336-863.001 | VEHICLE MAINTENANCE    | 283.00       |
| 10/26/2023 | GEN  | 93295   | R & R FIRE TRUCK REPAIR INC. | NEW TANKER PUMP TEST 1501 GPM      | 206-336-863.001 | VEHICLE MAINTENANCE    | 203.00       |
| 10/26/2023 | GEN  | 93295   | R & R FIRE TRUCK REPAIR INC. | E-2 PUMP TEST 1501 GPM             | 206-336-863.001 | VEHICLE MAINTENANCE    | 283.00       |
| 10/26/2023 | GEN  | 93295   | R & R FIRE TRUCK REPAIR INC. | E-1 PM/ANNUAL DOT INSPECTION       | 206-336-863.001 | VEHICLE MAINTENANCE    | 1,749.18     |
| 10/26/2023 | GEN  | 93296   | RICHARD KOWALL               | REIMBURSE NEW LIGHT FIXTURE FOR FI | 101-269-931.007 | #N/A                   | ** VOIDED ** |
| 10/26/2023 | GEN  | 93297   | RICOH                        | 11/01/23-11/30/23 PD COPIER RENT   | 207-301-933.000 | EQUIP LEASE/ MAINT CON | 131.79       |
| 10/26/2023 | GEN  | 93298   | RIGHT TRACK RESPONSE         | ANNUAL USER LICENSE                | 206-336-960.000 | TRAINING               | 1,120.00     |
| 10/26/2023 | GEN  | 93299   | SCOTT HERZBERG               | 10/09/23-10/20/23 MECHANICAL INSPE | 249-000-707.001 | PLUMBING/MECHANICAL I  | 4,289.40     |
| 10/26/2023 | GEN  | 93300   | SMART BUSINESS SOURCE        | BATTERIES, LGL PADS                | 101-249-727.000 | OFFICE SUPPLIES        | 25.98        |
| 10/26/2023 | GEN  | 93300   | SMART BUSINESS SOURCE        | PAPER                              | 101-249-727.000 | OFFICE SUPPLIES        | 85.08        |
| 10/26/2023 | GEN  | 93300   | SMART BUSINESS SOURCE        | (4) NAME PLATES                    | 101-249-727.000 | OFFICE SUPPLIES        | 51.36        |
| 10/26/2023 | GEN  | 93300   | SMART BUSINESS SOURCE        | RETURN CASH TRAY                   | 101-249-727.000 | OFFICE SUPPLIES        | (48.36)      |
| 10/26/2023 | GEN  | 93301   | WALLSIDE WINDOWS             | 9161 ASHDOWN CANCELED PERMIT       | 249-000-477.000 | BUILDING PERMITS       | 135.00       |
| 10/26/2023 | GEN  | 93302   | WATER DEPOT                  | GEN TWP (12) 5 GAL WATER BOTTLES   | 101-265-931.001 | BLDG MAINTENANCE & SU  | 97.00        |
| 10/26/2023 | GEN  | 93303   | SAMS CLUB                    | SUPPLIES FOR TRUNK OR TREAT        | 208-000-720.000 | EVENT EXPENSES         | 1,052.09     |
| 10/26/2023 | GEN  | 93304   | JEANNE EAGEN                 | INSTRUCTOR FEES                    | 101-757-751.000 | SENIOR ACTIVITIES      | 38.00        |
| 10/26/2023 | GEN  | 93305   | LEISURE UNLIMITED LLC        | INSTRUCTOR'S FEE                   | 101-757-751.000 | SENIOR ACTIVITIES      | 141.00       |
| 10/26/2023 | GEN  | 93306   | MARLENE TURNER               | INSTRUCTOR'S FEE                   | 101-757-751.000 | SENIOR ACTIVITIES      | 140.00       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-000-080.863 | DUE FROM WATER VEHICLI | 271.86       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-000-080.962 | DUE FROM WATER MISCEL  | 865.53       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-209-864.000 | CONFERENCES & MEETING  | 208.50       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-209-958.000 | MEMBERSHIPS & DUES     | 700.00       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-249-727.000 | OFFICE SUPPLIES        | 34.96        |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-253-864.000 | CONFERENCES & MEETING  | 469.20       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-265-863.000 | VEHICLE MAINTENANCE    | 118.00       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-265-931.001 | BLDG MAINTENANCE & SU  | 106.58       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-265-931.002 | GROUNDS MAINTENANCE    | 67.85        |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-265-931.003 | BLDG EQUIP MAINTENANC  | 63.80        |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-265-971.000 | TECHNOLOGY EQUIPMENT   | 764.96       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-757-751.000 | SENIOR ACTIVITIES      | 291.92       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-757-757.000 | OPERATING SUPPLIES     | 300.00       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 101-757-931.000 | BUILDING MAINTENANCE   | 295.00       |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 206-336-727.000 | OFFICE SUPPLIES        | 57.19        |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 206-336-730.000 | POSTAGE, SHIPPING      | 45.52        |
| 10/26/2023 | GEN  | 93307   | ELON FINANCIAL SERVICES      | 09/14/23-10/12/23 MONTHLY CHARGES  | 206-336-744.000 | UNIFORMS               | 94.34        |

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| Check Date       | Bank  | Check #    | Payee                   | Description                        | GL #            | Account Name             | Amount            |
|------------------|-------|------------|-------------------------|------------------------------------|-----------------|--------------------------|-------------------|
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 206-336-863.001 | VEHICLE MAINTENANCE      | 126.62            |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 206-336-864.000 | CONFERENCES & MEETING    | 1,171.05          |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 206-336-958.000 | MEMBERSHIPS & DUES       | 250.00            |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 206-336-960.000 | TRAINING                 | 749.86            |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 206-336-962.000 | MISCELLANEOUS            | 1,219.89          |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 207-301-727.000 | OFFICE SUPPLIES          | 79.48             |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 207-301-741.000 | FIRE ARMS, TRNG & RANGI  | 410.06            |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 207-301-757.000 | OPERATING SUPPLIES       | 506.80            |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 207-301-864.000 | CONFERENCES              | 138.06            |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 207-301-960.000 | TRAINING                 | 213.50            |
| 10/26/2023       | GEN   | 93307      | ELON FINANCIAL SERVICES | 09/14/23-10/12/23 MONTHLY CHARGES  | 207-301-960.002 | SNC (STATE 911) TRAINING | 231.08            |
| 10/27/2023       | GEN   | 93308      | NORDIC SPRINKLERS       | HAWLEY PARK WINTERIZE SYSTEM       | 208-000-931.001 | GROUNDS MAINTENANCE      | 70.00             |
| 10/27/2023       | GEN   | 93308      | NORDIC SPRINKLERS       | VETTER PARK WINTERIZE SYSTEM       | 208-000-931.001 | GROUNDS MAINTENANCE      | 90.00             |
| 10/27/2023       | GEN   | 93309      | NORDIC SPRINKLERS       | DUBLIN SR CTR WINTERIZE SYSTEM     | 101-265-931.002 | GROUNDS MAINTENANCE      | 55.00             |
| 10/27/2023       | GEN   | 93309      | NORDIC SPRINKLERS       | ANNEX WINTERIZE SYSTEM             | 101-269-932.000 | ANNEX GROUND MAINTEN     | 67.00             |
| 10/27/2023       | GEN   | 93309      | NORDIC SPRINKLERS       | WHITE LAKE CEMETERY WINTERIZE SYST | 101-276-932.000 | CEMETERY MAINT           | 55.00             |
| 10/27/2023       | GEN   | 93309      | NORDIC SPRINKLERS       | OXBOW CEMETERY WINTERIZE SYSTEM    | 101-276-932.000 | CEMETERY MAINT           | 65.00             |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-000-080.718 | DUE FROM WATER PENSIO    | 699.35            |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-000-231.001 | PAY DEDUCT PENSION       | 11,007.81         |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-171-718.000 | PENSION                  | 12,445.37         |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-192-718.000 | PENSION                  | 4,649.52          |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-209-718.000 | PENSION                  | 615.52            |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-215-718.000 | PENSION                  | 8,612.79          |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-253-718.000 | PENSION                  | 8,640.88          |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-265-718.000 | PENSION                  | 168.80            |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-372-718.000 | PENSION                  | 1,712.59          |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-402-718.000 | PENSION                  | 3,306.59          |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 101-757-718.000 | PENSION                  | 2,125.89          |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 206-000-231.001 | PAY DEDUCT PENSION       | 7,050.58          |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 206-336-718.000 | PENSION                  | 32,680.00         |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 207-000-231.001 | PAY DEDUCT PENSION       | 11,641.92         |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 207-301-718.000 | PENSION                  | 64,400.10         |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 249-000-231.001 | PAY DEDUCT PENSION       | 805.82            |
| 10/12/2023       | GEN   | 1230102(E) | MERS                    | 09/01/23-09/30/23 MERS CONTRIBUTIC | 249-000-718.000 | PENSION                  | 712.35            |
| <b>GEN Total</b> |       |            |                         |                                    |                 |                          | <b>877,416.51</b> |
| 10/05/2023       | IMPR3 | 60021      | BECKETT & RAEDER        | CIVIC CENTER PROFESSIONAL SERVICES | 246-000-970.005 | CAPITAL OUTLAY-NEW TWI   | 9,008.75          |

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| Check Date         | Bank  | Check # | Payee                       | Description                         | GL #            | Account Name            | Amount     |
|--------------------|-------|---------|-----------------------------|-------------------------------------|-----------------|-------------------------|------------|
| 10/05/2023         | IMPR3 | 60022   | DLZ MICHIGAN, INC.          | ROUNDABOUT DESIGN                   | 246-000-970.006 | ELIZABETH LK RD RECONST | 1,685.00   |
| 10/19/2023         | IMPR3 | 60023   | BECKETT & RAEDER            | TWP CIVIC CENTER SERVICES THRU 09/3 | 246-000-970.005 | CAPITAL OUTLAY-NEW TWI  | 13,317.50  |
| 10/19/2023         | IMPR3 | 60024   | REDSTONE ARCHITECTS, INC.   | PUBLIC SAFETY BUILDING DESIGN       | 246-000-970.007 | NEW PUBLIC SAFETY BUILD | 48,000.00  |
| 10/19/2023         | IMPR3 | 60025   | STRAUB PETTITT YASTE        | SCHEMATIC DESIGN NEW TWP HALL       | 246-000-970.005 | CAPITAL OUTLAY-NEW TWI  | 54,000.00  |
| 10/19/2023         | IMPR3 | 60026   | WILLIAMS, WILLIAMS, RATTNER | SERVICES THRU SEPTEMBER 30, 2023    | 246-000-970.005 | CAPITAL OUTLAY-NEW TWI  | 401.56     |
| <b>IMPR3 Total</b> |       |         |                             |                                     |                 |                         | 126,412.81 |
| 10/12/2023         | PA-CK | 2004    | 21ST CENTURY MEDIA-MICHIGAI | EMEG SEWER CONNECTION LEGAL 2023    | 245-900-972.006 | SAD SEWER CONNECTS      | 775.25     |
| 10/12/2023         | PA-CK | 2005    | WHITE LAKE TOWNSHIP         | 245 SERRA DR ELECTRICAL PERMIT      | 245-900-972.006 | SAD SEWER CONNECTS      | 50.00      |
| 10/12/2023         | PA-CK | 2005    | WHITE LAKE TOWNSHIP         | 245 SERRA DR PLUMBING PERMIT        | 245-900-972.006 | SAD SEWER CONNECTS      | 50.00      |
| 10/12/2023         | PA-CK | 2006    | WHITE LAKE TOWNSHIP         | 245 SERRA DR SEWER PERMIT           | 245-900-972.006 | SAD SEWER CONNECTS      | 200.00     |
| 10/12/2023         | PA-CK | 2007    | WHITE LAKE TOWNSHIP         | 245 SERRA DR SEWER CONNECT FEES     | 245-900-972.006 | SAD SEWER CONNECTS      | 7,784.00   |
| 10/19/2023         | PA-CK | 2008    | PRINTING SYSTEMS INC        | PA-188 CHECK ORDER                  | 245-000-962.000 | MISCELLANEOUS EXPENSE   | 144.66     |
| 10/19/2023         | PA-CK | 2009    | WHITE LAKE TOWNSHIP         | 10730 BOGIE LK RD ELECTRICAL PERMIT | 245-900-972.006 | SAD SEWER CONNECTS      | 50.00      |
| 10/19/2023         | PA-CK | 2009    | WHITE LAKE TOWNSHIP         | 10730 BOGIE LK RD PLUMBING PERMIT   | 245-900-972.006 | SAD SEWER CONNECTS      | 50.00      |
| 10/19/2023         | PA-CK | 2010    | WHITE LAKE TOWNSHIP         | 10730 BOGIE LK RD SEWER PERMIT      | 245-900-972.006 | SAD SEWER CONNECTS      | 200.00     |
| 10/19/2023         | PA-CK | 2011    | WHITE LAKE TOWNSHIP         | 10730 BOGIE LK RD SEWER CONNECTIOI  | 245-900-972.006 | SAD SEWER CONNECTS      | 10,672.00  |
| <b>PA-CK Total</b> |       |         |                             |                                     |                 |                         | 19,975.91  |
| 10/05/2023         | SEWFD | 4088    | COMMERCE TOWNSHIP           | SEPTEMBER SEWER CONNECTIONS         | 590-000-969.000 | CONNECTION EXPENSE-CO   | 53,856.00  |
| 10/05/2023         | SEWFD | 4089    | EGANIX INC.                 | BIOLOGICAL AND NUTRIENT BLEND/ODC   | 590-000-930.000 | REPAIRS & MAINTENANCE   | 2,700.00   |
| 10/12/2023         | SEWFD | 4090    | DLZ MICHIGAN, INC.          | GENERAL SEWER SERVICES              | 590-000-801.000 | PROFESSIONAL FEES       | 1,072.50   |
| 10/19/2023         | SEWFD | 4091    | DICKINSON WRIGHT PLLC       | SEWER SYSTEM JUNIOR LIEN REV BOND   | 590-000-962.000 | MISCELLANEOUS           | 25,000.00  |
| 10/26/2023         | SEWFD | 4092    | DICKINSON WRIGHT PLLC       | CWSRF BOND COUNSEL                  | 590-000-158.000 | CONSTRUCTION IN PROGRI  | 25,000.00  |
| <b>SEWFD Total</b> |       |         |                             |                                     |                 |                         | 107,628.50 |
| 10/03/2023         | TAX   | 6809    | SCOTT DIEHL                 | 2023 SUMMER TAX REFUND 12-06-329-i  | 703-000-385.005 | DUE TO OTHERS (REFUNDS  | 665.82     |
| 10/03/2023         | TAX   | 6810    | CORELOGIC TAX SERVICES      | 2023 SUMMER TAX REFUND 12-36-477-i  | 703-000-385.005 | DUE TO OTHERS (REFUNDS  | 1,108.92   |
| <b>TAX Total</b>   |       |         |                             |                                     |                 |                         | 1,774.74   |
| 10/05/2023         | TNA   | 15227   | BLANCA MEXICANO             | MEXICANO, RETURN DEPOSIT            | 701-000-283.000 | DEPOSITS FOR HALLS      | 200.00     |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | CORNERSTONE PVT DRIVE SERVICES THF  | 701-000-286.060 | CORNERSTONE COURT (PR   | 998.75     |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | CORNERSTONE DR, SERVICES THRU 05/1  | 701-000-286.060 | CORNERSTONE COURT (PR   | 258.75     |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | FINAL ENGINEERING                   | 701-000-286.398 | LAKE POINTE 17-006      | 813.75     |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | SERVICES THRU 09/15/23              | 701-000-286.410 | WEST VALLEY             | 1,000.00   |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | DRAINAGE COMPLAINT REVIEW           | 701-000-286.418 | EAGLES LANDING/BOGIE L/ | 1,090.00   |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | PUNCHLIST UPDATE AND AS BUILT REVII | 701-000-286.451 | TACO BELL- BOGIE & M59  | 380.00     |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | PROF SERVICES AND CONSTRUCTION IN:  | 701-000-286.452 | SONIC REDEVELOPMENT/9   | 1,535.00   |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | CONSTRUCTION INSPECTIONS            | 701-000-286.457 | HYPERSHINE CAR WASH     | 170.00     |
| 10/05/2023         | TNA   | 15228   | DLZ MICHIGAN, INC.          | PRELIMINARY SITE PLAN               | 701-000-286.463 | CARTER'S PLUMBING       | 1,705.00   |

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OCTOBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee                       | Description                          | GL #            | Account Name            | Amount       |
|------------|------|---------|-----------------------------|--------------------------------------|-----------------|-------------------------|--------------|
| 10/05/2023 | TNA  | 15228   | DLZ MICHIGAN, INC.          | PRELIM SITE PLAN                     | 701-000-286.464 | NORTH SHORE CONDO WA    | 807.50       |
| 10/05/2023 | TNA  | 15228   | DLZ MICHIGAN, INC.          | PRELIMINARY SITE PLAN                | 701-000-286.469 | GINKO SELF STORAGE      | 128.75       |
| 10/05/2023 | TNA  | 15228   | DLZ MICHIGAN, INC.          | PRELIM SITE PLAN/PRIVATE RD REVIEW   | 701-000-286.470 | PARK RIDGE PRIVATE ROAC | 425.00       |
| 10/05/2023 | TNA  | 15229   | LAKES HARVESTING, INC.      | PONTIAC LK, WEED HARVESTING          | 701-000-250.008 | PONTIAC LAKE WEED       | 21,542.76    |
| 10/05/2023 | TNA  | 15229   | LAKES HARVESTING, INC.      | PONTIAC LK, WEED HARVESTING          | 701-000-250.008 | PONTIAC LAKE WEED       | 26,928.45    |
| 10/05/2023 | TNA  | 15230   | O.C.W.R.C.                  | SEPTEMBER SEWER PERMITS              | 701-000-287.005 | DUE TO OAKLAND CO SEW   | 2,200.00     |
| 10/05/2023 | TNA  | 15231   | OAKLAND COUNTY ANIMAL CON   | 06/08/23-09/28/23-DOG TAGS           | 701-000-285.011 | DUE TO OAKLAND CO DOG   | 1,285.00     |
| 10/05/2023 | TNA  | 15232   | PLM LAKE & LAND MANAGEMEN   | ROUND LK, LILY PAD AND ALGAE TREATI  | 701-000-250.006 | ROUND LAKE IMPROVEMEI   | 2,916.25     |
| 10/05/2023 | TNA  | 15233   | WHITE LAKE TOWNSHIP         | REVISED FSP REVIEW #2                | 701-000-286.398 | LAKE POINTE 17-006      | 350.00       |
| 10/05/2023 | TNA  | 15233   | WHITE LAKE TOWNSHIP         | REVISED FSP REVIEW #4                | 701-000-286.410 | WEST VALLEY             | 350.00       |
| 10/05/2023 | TNA  | 15233   | WHITE LAKE TOWNSHIP         | ADMIN SITE PLAN REVIEW 4 & 5         | 701-000-286.463 | CARTER'S PLUMBING       | 350.00       |
| 10/05/2023 | TNA  | 15234   | WHITE LAKE TREASURER        | 06/08/23-09/28/23-DOG TAGS           | 701-000-285.012 | DUE TO G/F DOG LICENSE  | 114.00       |
| 10/11/2023 | TNA  | 15235   | FRIEND OF THE COURT         | BOND-LARRY CARL KEEHN                | 701-000-287.002 | DUE TO COURTS           | 800.00       |
| 10/12/2023 | TNA  | 15236   | 21ST CENTURY MEDIA-MICHIGAI | LK NEVA WEST CANALS AND LAKE IMPRO   | 701-000-250.011 | LAKE NEVA IMPROVEMENT   | 1,209.25     |
| 10/12/2023 | TNA  | 15237   | DLZ MICHIGAN, INC.          | 1276 BLUE RIDGE PARKWAY DESIGN & E   | 701-000-284.006 | GRINDER PUMP INSTALLS   | 650.00       |
| 10/12/2023 | TNA  | 15237   | DLZ MICHIGAN, INC.          | 1148 CASTLEWOOD DESIGN & EASEMEN     | 701-000-284.006 | GRINDER PUMP INSTALLS   | 650.00       |
| 10/12/2023 | TNA  | 15237   | DLZ MICHIGAN, INC.          | 10860 HILLWAY DESIGN & EASEMENT      | 701-000-284.006 | GRINDER PUMP INSTALLS   | 650.00       |
| 10/12/2023 | TNA  | 15237   | DLZ MICHIGAN, INC.          | 10840 HILLWAY DR DESIGN & EASEMEN    | 701-000-284.006 | GRINDER PUMP INSTALLS   | 650.00       |
| 10/12/2023 | TNA  | 15237   | DLZ MICHIGAN, INC.          | 1286 BLUE RIDGE PARKWAY DESIGN & E   | 701-000-284.006 | GRINDER PUMP INSTALLS   | 650.00       |
| 10/12/2023 | TNA  | 15237   | DLZ MICHIGAN, INC.          | 2495 BOGIE DESIGN & EASEMENT         | 701-000-284.006 | GRINDER PUMP INSTALLS   | 650.00       |
| 10/12/2023 | TNA  | 15237   | DLZ MICHIGAN, INC.          | 9054, 9056 + RHYAN INSPECTION        | 701-000-284.006 | GRINDER PUMP INSTALLS   | 330.00       |
| 10/12/2023 | TNA  | 15238   | PROGRESSIVE AE              | ROUND LAKE 2023/2024 CONTRACT MA     | 701-000-250.006 | ROUND LAKE IMPROVEMEI   | 2,000.00     |
| 10/12/2023 | TNA  | 15239   | ROSATI, SCHULTZ, JOPPICH    | SEPT LEGAL SERVICES                  | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 93.00        |
| 10/12/2023 | TNA  | 15239   | ROSATI, SCHULTZ, JOPPICH    | SEPT LEGAL SERVICES                  | 701-000-286.463 | CARTER'S PLUMBING       | 93.00        |
| 10/12/2023 | TNA  | 15240   | ZEERCO HOLDINGS, LLC        | SUNSET COVE RELEASE ESCROW BALAN     | 701-000-286.465 | #N/A                    | ** VOIDED ** |
| 10/16/2023 | TNA  | 15241   | 44TH DISTRICT COURT         | BOND-RACHEL LYNN BANKS               | 701-000-287.002 | DUE TO COURTS           | 333.00       |
| 10/19/2023 | TNA  | 15242   | DLZ MICHIGAN, INC.          | PRESERVE AT HIDDEN PINES STORMWA     | 701-000-286.407 | PRESERVE AT HIDDEN LAKE | 777.50       |
| 10/19/2023 | TNA  | 15243   | DTE ENERGY                  | LK ONA, 5301 COOLEY 09/12/23-10/10/  | 701-000-250.010 | LAKE ONA IMPROVEMENT    | 185.97       |
| 10/19/2023 | TNA  | 15243   | DTE ENERGY                  | LK ONA, 2533 RIPPLEWAY 09/12/23-10/  | 701-000-250.010 | LAKE ONA IMPROVEMENT    | 167.05       |
| 10/19/2023 | TNA  | 15243   | DTE ENERGY                  | LK ONA, 3077 RIPPLEWAY 09/12/23-10/  | 701-000-250.010 | LAKE ONA IMPROVEMENT    | 82.57        |
| 10/19/2023 | TNA  | 15243   | DTE ENERGY                  | LK ONA,2827 RIPPLEWAY 09/12/23-10/   | 701-000-250.010 | LAKE ONA IMPROVEMENT    | 89.23        |
| 10/19/2023 | TNA  | 15244   | DTE ENERGY                  | 7255 BISCAYNE 09/11/23-10/10/23 CHA  | 701-000-250.011 | LAKE NEVA IMPROVEMENT   | 42.74        |
| 10/19/2023 | TNA  | 15245   | DTE ENERGY                  | ROUND LK, 1287 GROVE PT 09/12/23-10/ | 701-000-250.006 | ROUND LAKE IMPROVEMEI   | 14.87        |
| 10/19/2023 | TNA  | 15246   | DTE ENERGY                  | GRASS LK, 2660 STEEPLE 09/12/23-10/1 | 701-000-250.005 | GRASS LAKE SAD          | 16.64        |
| 10/19/2023 | TNA  | 15247   | LAKESIDE LAWN & LANDSCAPE   | 2022 FALL CLEAN-UP                   | 701-000-250.006 | ROUND LAKE IMPROVEMEI   | 395.00       |
| 10/19/2023 | TNA  | 15247   | LAKESIDE LAWN & LANDSCAPE   | ROUND LK, AUGUST MOWING              | 701-000-250.006 | ROUND LAKE IMPROVEMEI   | 120.00       |

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| Check Date       | Bank | Check # | Payee                        | Description                        | GL #            | Account Name             | Amount           |
|------------------|------|---------|------------------------------|------------------------------------|-----------------|--------------------------|------------------|
| 10/19/2023       | TNA  | 15248   | VICTORIA MORRIS              | MORRIS, RETURN HALL DEPOSIT        | 701-000-283.000 | DEPOSITS FOR HALLS       | 200.00           |
| 10/24/2023       | TNA  | 15249   | 66TH DISTRICT COURT          | BOND-MICHAEL RENE WOOD-VELA JR     | 701-000-287.002 | DUE TO COURTS            | 287.00           |
| 10/26/2023       | TNA  | 15250   | AQUA -WEED CONTROL INC.      | MANDON LAKE 8/16-TREATMENT         | 701-000-250.013 | MANDON LAKE              | 2,515.00         |
| 10/26/2023       | TNA  | 15251   | DTE ENERGY                   | MANDON BAY 09/11/23-10/10/23 MON   | 701-000-250.013 | MANDON LAKE              | 15.95            |
| 10/26/2023       | TNA  | 15252   | DuBOIS COOPER ASSOCIATES     | 9042,9046,9048 RHYAN GRINDER STATI | 701-000-284.006 | GRINDER PUMP INSTALLS    | 12,984.00        |
| 10/26/2023       | TNA  | 15253   | MADALYN ZELLS                | RETURN HALL DEPOSIT                | 701-000-283.000 | DEPOSITS FOR HALLS       | 200.00           |
| 10/26/2023       | TNA  | 15254   | OAKLAND COUNTY TREASURER     | SEPTEMBER TRAILER TAX              | 701-000-287.003 | DUE TO OAKLAND CO TR T   | 4,270.00         |
| 10/26/2023       | TNA  | 15255   | PATSY GARLAND                | RETURN HALL DEPOSIT                | 701-000-283.000 | DEPOSITS FOR HALLS       | 200.00           |
| 10/26/2023       | TNA  | 15256   | WHITE LAKE TOWNSHIP TREASU   | SEPTEMBER TRAILER TAX              | 701-000-285.013 | DUE TO G/F TRAILER PARK  | 854.00           |
| 10/31/2023       | TNA  | 15257   | 16TH DISTRICT COURT          | BOND-VICKI ANGELINA YOUNG          | 701-000-287.002 | DUE TO COURTS            | 183.00           |
| <b>TNA Total</b> |      |         |                              |                                    |                 |                          | <b>97,907.73</b> |
| 10/05/2023       | WAT  | 8106    | DTE ENERGY                   | 6260 GRASS LAKE 08/17/23-09/18/23  | 591-000-921.006 | ELECTRICITY GRASS LAKE   | 2,452.42         |
| 10/05/2023       | WAT  | 8107    | HYDROCORP                    | INSPECTION AND REPORTING SERVICES  | 591-000-818.000 | CONTRACTED SERVICES      | 267.00           |
| 10/05/2023       | WAT  | 8108    | PARAGON LABORATORIES INC     | WATER TESTING FOR RADIUM           | 591-000-748.000 | TESTING WATER SYSTEMS    | 310.00           |
| 10/05/2023       | WAT  | 8108    | PARAGON LABORATORIES INC     | WATER TESTING RADIUM/GROSS ALPHA   | 591-000-748.000 | TESTING WATER SYSTEMS    | 460.00           |
| 10/05/2023       | WAT  | 8109    | RELIANCE BUILDING COMPANY I  | ASPEN MEADOWS WELL HOUSE IMPROV    | 591-000-160.000 | CONST IN PROGRESS        | 120,272.21       |
| 10/12/2023       | WAT  | 8110    | AQUATEST                     | BACTERIA TEST                      | 591-000-748.000 | TESTING WATER SYSTEMS    | 168.00           |
| 10/12/2023       | WAT  | 8111    | CONSUMERS ENERGY             | 08/24/23-09/25/23 TWIN LAKES       | 591-000-923.001 | GAS TWIN LAKES           | 135.84           |
| 10/12/2023       | WAT  | 8111    | CONSUMERS ENERGY             | 08/25/23-09/22/23 HILLVIEW         | 591-000-923.002 | GAS HILLVIEW             | 16.00            |
| 10/12/2023       | WAT  | 8111    | CONSUMERS ENERGY             | 08/23/23-09/21/23 GRASS LAKE       | 591-000-923.004 | GAS GRASS LAKE           | 16.00            |
| 10/12/2023       | WAT  | 8111    | CONSUMERS ENERGY             | 08/24/23-09/22/23 SATELITE DR      | 591-000-923.005 | GAS VILLAGE ACRES-SATELI | 20.11            |
| 10/12/2023       | WAT  | 8112    | DLZ MICHIGAN, INC.           | ASPEN MEADOWS IRON FILTRATION      | 591-000-160.000 | CONST IN PROGRESS        | 10,107.50        |
| 10/12/2023       | WAT  | 8112    | DLZ MICHIGAN, INC.           | BOGIE LAKE ROAD DWRF               | 591-000-160.000 | CONST IN PROGRESS        | 250.00           |
| 10/12/2023       | WAT  | 8113    | FERGUSON WATERWORKS #338     | LF 1 T10 MTR P/C R900I CF PIT      | 591-000-750.000 | OPERATING SUPPLIES METI  | 1,948.56         |
| 10/12/2023       | WAT  | 8113    | FERGUSON WATERWORKS #338     | 22/3 AWG SLD SM/CL2 CABLE 1000/BX  | 591-000-750.001 | OPERATING SUPP METER T   | 757.06           |
| 10/12/2023       | WAT  | 8114    | JCI JONES CHEMICALS, INC.    | CHLORINE                           | 591-000-745.000 | SYSTEM CHEMICALS         | 2,565.00         |
| 10/12/2023       | WAT  | 8114    | JCI JONES CHEMICALS, INC.    | CHLORINE                           | 591-000-745.000 | SYSTEM CHEMICALS         | 2,565.00         |
| 10/12/2023       | WAT  | 8115    | LITHIA MOTORS                | DPS INTERCEPTOR REPAIR             | 591-000-863.000 | REPAIRS & MAINT VEHICLE  | 441.73           |
| 10/12/2023       | WAT  | 8116    | O.C.W.R.C.                   | QUARTERLY INVOICE COMMERCIAL SOIL  | 591-000-934.000 | #N/A                     | ** VOIDED **     |
| 10/12/2023       | WAT  | 8117    | WHITE LAKE TOWNSHIP          | SEPTEMBER SERVICES                 | 591-000-214.101 | DUE TO GENERAL FUND      | 44,440.39        |
| 10/19/2023       | WAT  | 8118    | ANTHONY LIOI                 | REFUND OVERPAYMENT                 | 591-000-035.000 | A/R WATER                | 2,423.16         |
| 10/19/2023       | WAT  | 8119    | ELHORN ENGINEERING CO        | EL-CHLOR, CARUS                    | 591-000-745.000 | SYSTEM CHEMICALS         | 5,745.00         |
| 10/19/2023       | WAT  | 8120    | HARRINGTON INDUSTRIAL PLAST  | BUSING SPIGX                       | 591-000-931.000 | REPAIR & MAINT BLDG & E  | 75.54            |
| 10/19/2023       | WAT  | 8121    | RS TECHNICAL SERIVCES, INC.  | FLEXIBLE CONNECTORS/CLOSED YOKE V. | 591-000-931.000 | REPAIR & MAINT BLDG & E  | 620.00           |
| 10/19/2023       | WAT  | 8122    | STATE OF MICHIGAN            | WATER TESTING                      | 591-000-748.000 | TESTING WATER SYSTEMS    | 1,639.00         |
| 10/19/2023       | WAT  | 8123    | TWIN LAKES VILLAGE ASSOCIATI | (METER ERROR/REFUND OVERPAYMENT    | 591-000-035.000 | A/R WATER                | 944.50           |

**WHITE LAKE TWP.  
OCTOBER 2023 CHECK DISBURSEMENTS**

| Check Date         | Bank | Check # | Payee                       | Description                        | GL #            | Account Name             | Amount       |
|--------------------|------|---------|-----------------------------|------------------------------------|-----------------|--------------------------|--------------|
| 10/19/2023         | WAT  | 8124    | ULINE SHIPPING SUPPLY       | GREEN TYVEK TAGS                   | 591-000-740.000 | OPERATING SUPPLIES       | 271.40       |
| 10/26/2023         | WAT  | 8125    | DLZ MICHIGAN, INC.          | BOGIE LAKE WATERMAIN               | 591-000-160.000 | CONST IN PROGRESS        | 2,355.00     |
| 10/26/2023         | WAT  | 8126    | DTE ENERGY                  | 09/09/23-10/09/23 TOWER 1          | 591-000-921.000 | ELECTRICITY TOWER        | 35.62        |
| 10/26/2023         | WAT  | 8126    | DTE ENERGY                  | 09/09/23-10/09/23 TWIN LAKES 2     | 591-000-921.001 | ELECTRICITY TL           | 157.96       |
| 10/26/2023         | WAT  | 8126    | DTE ENERGY                  | 09/09/23-10/09/23 TWIN LAKES 1     | 591-000-921.001 | ELECTRICITY TL           | 220.01       |
| 10/26/2023         | WAT  | 8126    | DTE ENERGY                  | 09/09/23-10/09/23 HILLVIEW         | 591-000-921.002 | ELECTRICITY HILLVIEW     | 146.26       |
| 10/26/2023         | WAT  | 8126    | DTE ENERGY                  | 09/09/23-10/09/23 VILLAGE ACRES    | 591-000-921.004 | ELECTRICITY VILLAGE ACRE | 4,501.44     |
| 10/26/2023         | WAT  | 8126    | DTE ENERGY                  | 09/11/23-10/10/23 TOWER 2          | 591-000-921.007 | ELECTRICITY TOWER #2     | 43.12        |
| 10/26/2023         | WAT  | 8126    | DTE ENERGY                  | 09/09/23-10/09/23 HURONDALE        | 591-000-921.008 | ELECTRICITY-HURONDALE    | 72.96        |
| 10/26/2023         | WAT  | 8126    | DTE ENERGY                  | 09/09/23-10/09/23 HURONDALE        | 591-000-921.010 | ELECTRICITY 933 WILLIAMS | 19.66        |
| 10/26/2023         | WAT  | 8127    | MICHIGAN CAT                | 8935 SATELITE GENERATOR REPAIR     | 591-000-931.000 | REPAIR & MAINT BLDG & E  | 579.58       |
| 10/26/2023         | WAT  | 8127    | MICHIGAN CAT                | TWIN LAKES GENERATOR REPAIR        | 591-000-931.000 | REPAIR & MAINT BLDG & E  | 593.00       |
| 10/26/2023         | WAT  | 8127    | MICHIGAN CAT                | VILLAGE ACRES GENERATOR REPAIR     | 591-000-931.000 | REPAIR & MAINT BLDG & E  | 1,255.00     |
| 10/26/2023         | WAT  | 8127    | MICHIGAN CAT                | VILLAGE ACRES REPLACE FAILED CONTR | 591-000-931.000 | REPAIR & MAINT BLDG & E  | 4,428.10     |
| 10/26/2023         | WAT  | 8128    | ROBERT BROWN                | 1869 CRYSTAL LANE REFUND           | 591-000-035.000 | A/R WATER                | 208.82       |
| 10/26/2023         | WAT  | 8129    | RS TECHNICAL SERIVCES, INC. | FLEXIBLE CONNECTOR                 | 591-000-931.000 | REPAIR & MAINT BLDG & E  | 500.50       |
| <b>WAT Total</b>   |      |         |                             |                                    |                 |                          | 214,028.45   |
| <b>Grand Total</b> |      |         |                             |                                    |                 |                          | 1,452,127.47 |