

Pending Invoices

INVOICE REGISTER

POST DATES 03/15/2024 - 04/11/2024
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: GEN, FOPER, PARK

Inv Ref #	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
00000502	CONSUMERS ENERGY	03/10/2024	04/02/2024	28.77	0.00	Paid	Y
00000503	CONSUMERS ENERGY	03/10/2024	04/02/2024	28.77	0.00	Paid	Y
00000504	DTE ENERGY	03/11/2024	04/03/2024	397.83	0.00	Paid	Y
00000505	MICHIGAN TOWNSHIP ASSOCIATION	01/18/2024	03/31/2024	5.00	0.00	Paid	Y
00000506	SPECTRUM BUSINESS	03/01/2024	03/31/2024	907.78	0.00	Paid	Y
00000507	SPECTRUM BUSINESS	03/01/2024	03/31/2024	129.99	0.00	Paid	Y
00000508	ELAN FINANCIAL	03/13/2024	04/09/2024	105.57	0.00	Paid	Y
00000510	BENZIE COUNTY ROAD COMMISSION	03/31/2024	04/15/2024	246.86	246.86	Open	Y
00000511	GLEN LAKE ELECTRIC INC.	04/05/2024	04/11/2024	365.00	365.00	Open	Y
00000512	MR CONSULTING	04/01/2024	04/11/2024	3,166.00	3,166.00	Open	Y
00000513	MICHIGAN ASSESSING SERVICE INC.	04/01/2024	04/11/2024	2,042.08	2,042.08	Open	Y
00000514	PARKER'S OUTDOOR MAINTENANCE	04/02/2024	04/17/2024	600.00	600.00	Open	Y

# of Invoices:	12	# Due:	5	Totals:	8,023.65	6,419.94
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					8,023.65	6,419.94

--- TOTALS BY FUND ---

101 GENERAL FUND	7,776.79	6,173.08
206 FIRE MILLEAGE FUND	246.86	246.86

--- TOTALS BY DEPT/ACTIVITY ---

101 TOWNSHIP BOARD	105.57	0.00
247 BOARD OF REVIEW	5.00	0.00
257 ASSESSOR	2,042.08	2,042.08
265 TOWNSHIP HALL/GROUNDS	1,858.14	365.00
336 FIRE	246.86	246.86
567 CEMETERY	600.00	600.00
701 PLANNING/ZONING	3,166.00	3,166.00

INVOICE JOURNAL REPORT

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
04/08/2024	AP	BENZIE COUNTY ROAD COMMISSION PO BOX 68 HONOR, MI 49640-0068		
206-336-860.000	FUEL		246.86	
206-000-202.000	ACCOUNTS PAYABLE			246.86
			<u>246.86</u>	<u>246.86</u>
04/08/2024	AP	GLEN LAKE ELECTRIC INC. 2191 VALLEY ROAD HONOR, MI 49640		
101-265-930.000	MAINT. AND REPAIR		365.00	
101-000-202.000	ACCOUNTS PAYABLE			365.00
			<u>365.00</u>	<u>365.00</u>
04/08/2024	AP	MR CONSULTING 3855 MASON ROAD Grawn, MI 49637		
101-701-707.000	ZA CONTRACT WAGES		3,166.00	
101-000-202.000	ACCOUNTS PAYABLE			3,166.00
			<u>3,166.00</u>	<u>3,166.00</u>
04/08/2024	AP	MICHIGAN ASSESSING SERVICE INC. 10655 RIVERSIDE DRIVE HONOR, MI 49640		
101-257-702.000	SALARIES AND WAGES		2,042.08	
101-000-202.000	ACCOUNTS PAYABLE			2,042.08
			<u>2,042.08</u>	<u>2,042.08</u>
04/08/2024	AP	PARKER'S OUTDOOR MAINTENANCE KIRK PARKER 19660 FOWLER RD LAKE ANN, MI 49650		
101-567-956.000	SEASONAL MOWING AND PLOWING		600.00	
101-000-202.000	ACCOUNTS PAYABLE			600.00
			<u>600.00</u>	<u>600.00</u>
Report Total:				
TOTALS:				
101-000-202.000	ACCOUNTS PAYABLE			6,173.08
101-257-702.000	SALARIES AND WAGES		2,042.08	
101-265-930.000	MAINT. AND REPAIR		365.00	
101-567-956.000	SEASONAL MOWING AND PLOWING		600.00	
101-701-707.000	ZA CONTRACT WAGES		3,166.00	
206-000-202.000	ACCOUNTS PAYABLE			246.86
206-336-860.000	FUEL		246.86	
GRAND TOTAL:			<u>6,419.94</u>	<u>6,419.94</u>

Invoice

Benzie County Road Commission

P.O. Box 68

Honor MI 49640-0068

Ph: (231) 325-3051

Fax: (231) 325-2767

Date: March 31, 2024

Invoice #: 1783

Bill To:

Homestead Township Fire Dept.

P.O. Box 315

Honor MI 49640

homesteadtwpdclerk@gmail.com

Item	Part #	Description	Quantity	Unit Price	Amount
		Unleaded Gas	38.07	\$ 2.434	\$ 92.68
		Diesel	47.23	\$ 2.855	\$ 134.84
		Fuel for March 2024			
Total Amount					\$ 227.52
Handling Chg					\$ 19.34
Total Invoice					\$ 246.86

Message

--

CUSTOMER INVOICE

INVOICE LISTED BY CUSTOMER ID

From Date: 3/1/2024
Time: 12:00:00AM

To Date: 3/31/2024
Time: 11:59:59PM

Page 2 of 2
Print Date: 4/2/2024 Time: 1:19:12PM

		<u>Quantity</u>	<u>Total Cost</u>
Total Cost for CUSTOMER ID 00000018	total for 5 transactions	85.30	227.52



Glen Lake Electric, Inc.

2191 Valley Road
Honor Michigan 49640

Invoice

Number	20807
Date	4/5/2024

Due Upon Receipt

Homestead Township
11508 Honor Highway
Box 315
Honor MI 49640

Description	Amount						
<p>Project: 11508 Honor Hwy. (US-31), Honor, MI 49640</p> <p>Completed the following generator tasks on April 4, 2024:</p> <ul style="list-style-type: none"> - Annual Generator Preventative Maintenance Inspection (Liquid-Cooled unit). <p>- Total Amount Due for the Annual Service:</p> <p>Enclosed:</p> <ul style="list-style-type: none"> - Generator Inspection Report. - Preventative Maintenance. 	365.00						
<p>Thank You for Your Business!</p>	<table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">Total Amount Due</td> <td style="text-align: right;">\$365.00</td> </tr> <tr> <td>Credits</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Balance Due</td> <td style="text-align: right;">\$365.00</td> </tr> </table>	Total Amount Due	\$365.00	Credits	\$0.00	Balance Due	\$365.00
	Total Amount Due	\$365.00					
	Credits	\$0.00					
Balance Due	\$365.00						

INVOICE

Amount Due (USD)
\$3,166.00

BILL TO
Homestead Township
11508 Honor Hwy/P.O. Box 315
Honor, 49640

clerk@homesteadtwp.com

Invoice Number: 10429

Invoice Date: April 1, 2024

Payment Due: April 15, 2024

ITEMS	QUANTITY	PRICE	AMOUNT
Zoning Duties Zoning Administration and Ordinance Enforcement, for prior month's work	1	\$3,166.00	\$3,166.00
		Subtotal:	\$3,166.00
		Total:	\$3,166.00
		Amount Due (USD):	\$3,166.00



MR Consulting
3855 Mason Road
Grawn, Michigan 49637
United States



MICHIGAN ASSESSING SERVICE, INC.
10655 RIVERSIDE DRIVE
HONOR, MI. 49640
PH. 231-227-1095
FX. 231-227-1109
E-mail: michiganassessingkw@hotmailcom

Invoice for Services

To: Karen Mallon, Clerk
Homestead Township
P O Box 315
Honor, MI 49640
PH: 231-325-6772
FX: 231-325-2031
Email: clerk@homesteadtwp.com

Date: April 1, 2024

Fee: \$ 2042.08

Due: Upon Receipt of Invoice

Service: Monthly Fee for Assessing

This is a reminder that the cost of living of 1.05 will be applied for the April billing. The annual fee for 2024 will be \$29,505, the assessor salary will remain at \$5000 per year (no cost of living applied) and the new monthly amount will be \$ 2042.08

INVOICE

Parker's Outdoor Maintenance
19660 Fowler Rd
Lake Ann, MI 49650

ParkersOutdoorMaintenance@outlook.com
231.218.8323



Homestead Township homesteadwpdclerk@gmail.com

Bill to

Homestead Township
homesteadwpdclerk@gmail.com

Invoice details

Invoice no.: 832
Invoice date: 04/02/2024
Due date: 04/17/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Spring clean-up Pioneer Cemetery			\$300.00	\$300.00
2.		Spring clean-up Champion Hill Cemetery			\$300.00	\$300.00
					Total	\$600.00

Note to customer

Thank you for your business.

Check Register

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND CHECKING							
03/31/2024	GEN	11821	HRMS	0011	BEVERLY HOLBROOK		1,544.26
03/31/2024	GEN	11822	HRMS	0014	TIA A KURINA-COOLEY		1,695.93
03/31/2024	GEN	11823	HRMS	0016	KAREN MALLON		1,977.64
03/31/2024	GEN	11824	HRMS	0020	MICHAEL MEAD		437.53
03/31/2024	GEN	11825	HRMS	0022	SHANNON K PURCHASE		1,857.94
03/31/2024	GEN	11826	HRMS	0027	KATHRYN WILSON		332.09
03/30/2024	GEN	11827	AP	0133	CONSUMERS ENERGY	FEB - MARCH HOMESTEAD CEMETERY	57.54
03/30/2024	GEN	11828	AP	0028	DTE ENERGY	MARCH 24 SERVICES	397.83
03/30/2024	GEN	11829	AP	0049	MICHIGAN TOWNSHIP ASSOCIATI	SHIPPING ON BOOK MACHIONNI	5.00
03/30/2024	GEN	11830	AP	156	SPECTRUM BUSINESS	234243401030124 - 032024	1,037.77
03/30/2024	GEN	11831	AP	0211	ELAN FINANCIAL	FEB-MAR 2024 PURCHASES	105.57
03/31/2024	GEN	11832	HRMS	0002	JEREMY L BURROWS		297.35
03/31/2024	GEN	11833	HRMS	0007	BRENT D FREDERICK		90.31
03/31/2024	GEN	11834	HRMS	0012	MATTHEW L JOHNSON		116.29
03/31/2024	GEN	11835	HRMS	0018	TIMOTHY J MARKEY		1,265.14
03/31/2024	GEN	11836	HRMS	0020	MICHAEL MEAD		47.24
03/31/2024	GEN	11837	HRMS	0019	ISSAC J MEAD-RENIUS		149.00
03/31/2024	GEN	11838	HRMS	0021	BRANDON T MORSE		18.94
03/31/2024	GEN	11839	HRMS	0023	HUNTER ROSE		454.61
03/31/2024	GEN	11840	HRMS	0025	GRANT S SOWA		18.07
03/31/2024	GEN	11841	HRMS	0009	WANDA HANCOCK		266.89
03/31/2024	GEN	11842	HRMS	0017	PAUL MALLON		129.50
Total GEN:							
Total of 22 Checks:							12,302.44
Less 0 Void Checks:							0.00
Total of 22 Disbursements:							12,302.44
Bank PARK PARKS AND REC ACCOUNT							
03/30/2024	PARK	1729	AP	0003	AJ'S EXCAVATING	KAYAK LAUNCH & PAVING	16,819.47
Total PARK:							
Total of 1 Checks:							16,819.47
Less 0 Void Checks:							0.00
Total of 1 Disbursements:							16,819.47
Total of 23 Checks:							29,121.91
Less 0 Void Checks:							0.00
Total of 23 Disbursements:							29,121.91

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
Bank FOPER FIRE OPERATING ACCOUNT							
03/14/2024	FOPER	2560	AP	0011	BENZIE COUNTY ROAD COMMISSI	FEBRUARY FUEL BILL	63.49
03/14/2024	FOPER	2561	AP	0224	ESO SOLUTIONS, INC	NFIRS PACKAGE 11/2023	400.00
03/14/2024	FOPER	2562	AP	0100	HONOR BUILDING SUPPLY	DUE ON ACCT SUPPLIES	7.79
Total FOPER:							471.28
Total of 3 Checks:							0.00
Less 0 Void Checks:							471.28
Total of 3 Disbursements:							
Bank GEN GENERAL FUND CHECKING							
03/01/2024	GEN	11775	HRMS	0004	WAYNE R CORBETT		142.29
03/01/2024	GEN	11776	HRMS	0010	JOHN R HANCOCK		132.76
03/01/2024	GEN	11777	HRMS	0011	BEVERLY HOLBROOK		1,544.25
03/01/2024	GEN	11778	HRMS	0013	LINDA E KOZAK		70.48
03/01/2024	GEN	11779	HRMS	0014	TIA A KURINA-COOLEY		1,695.93
03/01/2024	GEN	11780	HRMS	0016	KAREN MALLON		1,977.65
03/01/2024	GEN	11781	HRMS	0017	PAUL MALLON		1,069.11
03/01/2024	GEN	11782	HRMS	0020	MICHAEL MEAD		345.02
03/01/2024	GEN	11783	HRMS	0022	SHANNON K PURCHASE		1,861.83
03/01/2024	GEN	11784	HRMS	0027	KATHRYN WILSON		332.08
03/01/2024	GEN	11785	HRMS				0.00 V
03/01/2024	GEN	11786	HRMS				0.00 V
03/01/2024	GEN	11787	HRMS				0.00 V
03/01/2024	GEN	11788	HRMS				0.00 V
03/01/2024	GEN	11789	HRMS				0.00 V
03/01/2024	GEN	11790	HRMS				0.00 V
03/01/2024	GEN	11791	HRMS				0.00 V
03/01/2024	GEN	11792	HRMS				0.00 V
03/01/2024	GEN	11793	HRMS				0.00 V
03/01/2024	GEN	11794	HRMS				0.00 V
03/01/2024	GEN	11795	HRMS				0.00 V
03/01/2024	GEN	11796	HRMS	0002	JEREMY L BURROWS		297.33
03/01/2024	GEN	11797	HRMS	0007	BRENT D FREDERICK		90.29
03/01/2024	GEN	11798	HRMS	0009	WANDA HANCOCK		321.85
03/01/2024	GEN	11799	HRMS	0012	MATTHEW L JOHNSON		319.80
03/01/2024	GEN	11800	HRMS	0018	TIMOTHY J MARKEY		1,329.87
03/01/2024	GEN	11801	HRMS	0020	MICHAEL MEAD		146.58
03/01/2024	GEN	11802	HRMS	0019	ISSAC J MEAD-RENIUS		180.61
03/01/2024	GEN	11803	HRMS	0023	HUNTER ROSE		322.01
03/01/2024	GEN	11804	HRMS	0025	GRANT S SOWA		126.43
03/01/2024	GEN	11805	HRMS	0032	KEYGAN JM STEPHENSON		216.72
03/01/2024	GEN	11806	HRMS	0026	DOUGLAS A THOMAS		90.29
03/14/2024	GEN	11807	AP	0003	AJ'S EXCAVATING	SNOW PLOWING	270.00
03/14/2024	GEN	11808	AP	0007	BENZIE-LEELANAU DISTRICT HE	ANNUAL RENEWAL KITCHEN	230.00
03/14/2024	GEN	11809	AP	0019	BRIGHTSPEED	FEB 2024	49.29
03/14/2024	GEN	11810	AP	0133	CONSUMERS ENERGY	ELECTRIC SERVICES 022024	326.18
03/14/2024	GEN	11811	AP	0034	GFL ENVIRONMENTAL	MARCH 2024	162.03
03/14/2024	GEN	11812	AP	0035	GLEN LAKE ELECTRIC INC.	RELOCATE ELECTRIC BOX AT SIGN	427.00
03/14/2024	GEN	11813	AP	0100	HONOR BUILDING SUPPLY	CASTERS FOR OFFICE CHAIRS	33.16
03/14/2024	GEN	11814	AP	0046	MICHIGAN ASSESSING SERVICE	MARCH 2024 SERVICES	2,165.37
03/14/2024	GEN	11815	AP	0108	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION AUDIT 2023	69.00
03/14/2024	GEN	11816	AP	0155	MR CONSULTING	FEBRUARY 2024 SERVICES	3,166.00
03/14/2024	GEN	11817	HRMS	0004	WAYNE R CORBETT		70.48
03/14/2024	GEN	11818	HRMS	0010	JOHN R HANCOCK		369.40

CHECK REGISTER REPORT

Check Date	Bank	Check	Module	Vendor	Vendor Name	Description	Amount
03/14/2024	GEN	11819	HRMS	0015	GARY B MACCHIONI		352.40
03/14/2024	GEN	11820	HRMS	0017	PAUL MALLON		281.92
03/31/2024	GEN	11821	HRMS	0011	BEVERLY HOLBROOK		1,544.26
03/31/2024	GEN	11822	HRMS	0014	TIA A KURINA-COOLEY		1,695.93
03/31/2024	GEN	11823	HRMS	0016	KAREN MALLON		1,977.64
03/31/2024	GEN	11824	HRMS	0020	MICHAEL MEAD		437.53
03/31/2024	GEN	11825	HRMS	0022	SHANNON K PURCHASE		1,857.94
03/31/2024	GEN	11826	HRMS	0027	KATHRYN WILSON		332.09
03/30/2024	GEN	11827	AP	0133	CONSUMERS ENERGY	FEB - MARCH HOMESTEAD CEMETERY	57.54
03/30/2024	GEN	11828	AP	0028	DTE ENERGY	MARCH 24 SERVICES	397.83
03/30/2024	GEN	11829	AP	0049	MICHIGAN TOWNSHIP ASSOCIATI	SHIPPING ON BOOK MACHIONNI	5.00
03/30/2024	GEN	11830	AP	156	SPECTRUM BUSINESS	234243401030124 - 032024	1,037.77
03/30/2024	GEN	11831	AP	0211	ELAN FINANCIAL	FEB-MAR 2024 PURCHASES	105.57
03/31/2024	GEN	11832	HRMS	0002	JEREMY L BURROWS		297.35
03/31/2024	GEN	11833	HRMS	0007	BRENT D FREDERICK		90.31
03/31/2024	GEN	11834	HRMS	0012	MATTHEW L JOHNSON		116.29
03/31/2024	GEN	11835	HRMS	0018	TIMOTHY J MARKEY		1,265.14
03/31/2024	GEN	11836	HRMS	0020	MICHAEL MEAD		47.24
03/31/2024	GEN	11837	HRMS	0019	ISSAC J MEAD-RENIUS		149.00
03/31/2024	GEN	11838	HRMS	0021	BRANDON T MORSE		18.94
03/31/2024	GEN	11839	HRMS	0023	HUNTER ROSE		454.61
03/31/2024	GEN	11840	HRMS	0025	GRANT S SOWA		18.07
03/31/2024	GEN	11841	HRMS	0009	WANDA HANCOCK		266.89
03/31/2024	GEN	11842	HRMS	0017	PAUL MALLON		129.50
Total GEN:							
Total of 68 Checks:							32,887.85
Less 11 Void Checks:							0.00
Total of 57 Disbursements:							32,887.85
Bank PARK PARKS AND REC ACCOUNT							
03/14/2024	PARK	1727	AP	0003	AJ'S EXCAVATING	PHASE 3 RAINGARDENS - CULVERT	56,297.30
03/14/2024	PARK	1728	AP	0133	CONSUMERS ENERGY	FEB - MARCH 2024	28.77
03/30/2024	PARK	1729	AP	0003	AJ'S EXCAVATING	KAYAK LAUNCH & PAVING	16,819.47
Total PARK:							
Total of 3 Checks:							73,145.54
Less 0 Void Checks:							0.00
Total of 3 Disbursements:							73,145.54
Total of 74 Checks:							106,504.67
Less 11 Void Checks:							0.00
Total of 63 Disbursements:							106,504.67

Monthly Financial Reports

TRIAL BALANCE REPORT
Balance As of 03/31/2024

GL Number	Description	Debit 03/31/2024 Normal (Abnormal)	Balance 03/31/2024 (Abnormal)	Credit 03/31/2024 Normal (Abnormal)	Balance 03/31/2024 (Abnormal)
Fund: 101 GENERAL FUND					
Account Category: Assets					
Department: 000					
101-000-001.000	CASH - CHECKING		136,891.76		
101-000-003.000	CD-CENTRAL STATE BANK		80,664.56		
101-000-003.001	CD 150001711 HONOR BANK		125,000.00		
101-000-026.000	TAXES RECEIVABLE-DELINQ				539.21
101-000-084.000	DUE FROM OTHER GOVERNMTS		42,261.65		
101-000-084.206	DUE FROM FIRE		39,196.68		
101-000-084.703	DUE FROM TAX		2,361.32		
101-000-123.000	PREPAID EXPENSE		6,997.17		
Total Department 000:			433,373.14		539.21
Assets			433,373.14		539.21
Account Category: Liabilities					
Department: 000					
101-000-202.000	ACCOUNTS PAYABLE			5,119.00	
101-000-214.206	DUE TO FIRE FUND			22,489.98	
101-000-214.211	DUE TO FIRE EQUIPMENT	14,434.44			
101-000-228.000	MICHIGAN WITHHOLDING			6,203.62	
101-000-229.000	FEDERAL W/H	8,608.40			
101-000-229.001	FICA PAYABLE			17,082.08	
101-000-231.000	PAYROLL LIABILITIES			510.14	
101-000-257.000	ACCRUED WAGES			11,224.25	
101-000-339.000	DEFERRED REVENUE			436.69	
Total Department 000:			23,042.84		63,065.76
Liabilities			23,042.84		63,065.76
Account Category: Fund Equity					
Department: 000					
101-000-389.000	RETAINED EARNINGS			481,814.21	
101-000-390.000	FUND BALANCE			141,152.58	
101-000-399.000	UNRECONCILED ADJUSTMENTS	381.68			
Total Department 000:			381.68		622,966.79
Fund Equity			381.68		622,966.79
Account Category: Revenues					
Department: 000					
101-000-402.000	CURRENT PROPERTY TAXES			75,487.61	
101-000-410.000	PERSONAL PROPERTY TAX			415.78	
101-000-411.000	DELINQUENT PROP TAXES			14.11	
101-000-424.000	SWAMP TAXES			11,210.23	
101-000-447.000	PTAF'S			26,784.79	
101-000-476.000	LICENSES AND PERMITS			1,140.00	
101-000-574.000	STATE SHARED REV.			213,810.02	
101-000-626.000	FIRE DEPT. OPERA			49.75	
101-000-665.000	INTEREST			57.71	
101-000-667.000	RENT AND ROYALTIES			850.00	
101-000-677.001	MISC INCOME	11,055.66			
Total Department 000:			11,055.66		329,820.00
Revenues			11,055.66		329,820.00
Account Category: Expenditures					
Department: 000					
101-000-995.001	TRANSFER OUT	1,123.03			
101-000-995.208	TRANSFER OUT PARKS AND REC	115,345.00			
Total Department 000:			116,468.03		0.00
Department: 101 TOWNSHIP BOARD					
101-101-702.000	SALARIES AND WAGES		9,660.00		
101-101-727.000	OFFICE SUPPLIES		2,936.81		
101-101-801.000	PROFESSIONAL SERVICES		9,035.40		
101-101-803.000	DUES AND SUBSCRIPTIONS		19,091.72		
101-101-900.000	PRINTING		451.25		
101-101-955.000	EDUCATION/TRANS/MILES		30.42		
101-101-960.000	MISCELLANEOUS EXPENSES		679.16		
101-101-971.000	CAPITAL OUTLAY		7,280.00		
Total Department 101:			49,164.76		0.00
Department: 171 SUPERVISOR					

TRIAL BALANCE REPORT
Balance As Of 03/31/2024

GL Number	Description	Debit 03/31/2024 Normal (Abnormal)	Balance Credit 03/31/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
Department: 171 SUPERVISOR			
101-171-702.000	SALARIES AND WAGES	24,683.33	
101-171-727.000	OFFICE SUPPLIES	116.37	
101-171-955.000	EDUCATION/TRANS/MILES	180.00	
Total Department 171:		24,979.70	0.00
Department: 215 CLERK			
101-215-702.000	SALARIES AND WAGES	25,483.33	
101-215-703.000	DEPUTY WAGES	3,339.00	
101-215-955.000	EDUCATION/TRANS/MILES	17.55	
Total Department 215:		28,839.88	0.00
Department: 247 BOARD OF REVIEW			
101-247-702.000	SALARIES AND WAGES	3,812.00	
101-247-955.000	EDUCATION/TRANS/MILES	707.50	
Total Department 247:		4,519.50	0.00
Department: 253 TREASURER			
101-253-702.000	SALARIES AND WAGES	24,933.33	
101-253-703.000	DEPUTY WAGES	1,640.00	
101-253-727.000	OFFICE SUPPLIES	1,575.32	
101-253-900.000	PRINTING	2,975.02	
Total Department 253:		31,123.67	0.00
Department: 257 ASSESSOR			
101-257-702.000	SALARIES AND WAGES	26,591.71	
101-257-727.000	OFFICE SUPPLIES	934.37	
101-257-801.000	PROFESSIONAL SERVICES	260.00	
Total Department 257:		27,786.08	0.00
Department: 262 ELECTIONS			
101-262-702.000	SALARIES AND WAGES	15,636.00	
101-262-727.000	OFFICE SUPPLIES	6,802.59	
101-262-801.000	PROFESSIONAL SERVICES	420.40	
Total Department 262:		22,858.99	0.00
Department: 265 TOWNSHIP HALL/GROUNDS			
101-265-702.000	SALARIES AND WAGES	26,900.00	
101-265-727.000	OFFICE SUPPLIES	980.00	
101-265-850.000	TELEPHONE	4,256.14	
101-265-920.000	UTILITIES	9,241.49	
101-265-930.000	MAINT. AND REPAIR	36,389.53	
101-265-956.000	SEASONAL MOWING AND PLOWING	3,250.00	
101-265-957.000	TOWNSHIP CLEANUP DAY	22,487.11	
101-265-960.000	MISCELLANEOUS EXPENSES	35,446.19	
Total Department 265:		138,950.46	0.00
Department: 336 FIRE			
101-336-969.001	CHARGEBACKS AND CC CHARGES		218.18
Total Department 336:		0.00	218.18
Department: 567 CEMETERY			
101-567-702.000	SALARIES AND WAGES	2,364.00	
101-567-920.000	UTILITIES	561.13	
101-567-930.000	MAINT. AND REPAIR	5,225.00	
101-567-956.000	SEASONAL MOWING AND PLOWING	5,025.00	
101-567-960.000	MISCELLANEOUS EXPENSES	253.13	
Total Department 567:		13,428.26	0.00
Department: 701 PLANNING/ZONING			
101-701-702.000	SALARIES AND WAGES	4,655.25	
101-701-707.000	ZA CONTRACT WAGES	12,664.00	
101-701-708.000	WAGE COMMITTEE MEMBERS	633.00	
101-701-727.000	OFFICE SUPPLIES	51.44	
101-701-801.000	PROFESSIONAL SERVICES	27,586.40	
101-701-955.000	EDUCATION/TRANS/MILES	1,532.79	
Total Department 701:		47,122.88	0.00
Department: 850 OTHER FUNCTIONS			
101-850-710.000	PAYROLL TAXES	28,897.41	
101-850-961.000	INSURANCE AND BONDS	14,617.00	
Total Department 850:		43,514.41	0.00

TRIAL BALANCE REPORT
Balance As Of 03/31/2024

GL Number	Description	Balance	
		Debit 03/31/2024 Normal (Abnormal)	Credit 03/31/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND			
Account Category: Expenditures			
	Expenditures	548,756.62	218.18
	Total Fund 101:	1,016,609.94	1,016,609.94

TRIAL BALANCE REPORT
Balance As of 03/31/2024

GL Number	Description	Balance Debit 03/31/2024 Normal (Abnormal)	Balance Credit 03/31/2024 Normal (Abnormal)
Fund: 202 ROAD FUND			
Account Category: Assets			
Department: 000			
202-000-001.000	CASH - CHECKING	174,954.08	
	Total Department 000:	174,954.08	0.00
	Assets	174,954.08	0.00
Account Category: Fund Equity			
Department: 000			
202-000-391.000	UNRESTRICTED NET ASSETS		157,151.10
	Total Department 000:	0.00	157,151.10
	Fund Equity	0.00	157,151.10
Account Category: Revenues			
Department: 000			
202-000-699.000	TRANSFERS IN		17,802.98
	Total Department 000:	0.00	17,802.98
	Revenues	0.00	17,802.98
	Total Fund 202:	174,954.08	174,954.08

TRIAL BALANCE REPORT
Balance As of 03/31/2024

GL Number	Description	Debit 03/31/2024 Normal (Abnormal)	Balance Credit 03/31/2024 Normal (Abnormal)
Fund: 206 FIRE MILLEAGE FUND			
Account Category: Assets			
Department: 000			
206-000-001.000	CASH - CHECKING	210,526.16	
206-000-019.000	TAXES RECEIVABLE		1,725.59
206-000-084.703	DUE FROM TAX		3.85
206-000-123.000	PREPAID EXPENSE	3,599.67	
Total Department 000:		214,125.83	1,729.44
Assets		214,125.83	1,729.44
Account Category: Liabilities			
Department: 000			
206-000-214.101	DUE TO GENERAL		55,044.64
206-000-257.000	ACCRUED WAGES		3,723.98
Total Department 000:		0.00	58,768.62
Liabilities		0.00	58,768.62
Account Category: Fund Equity			
Department: 000			
206-000-390.000	FUND BALANCE		185,519.63
Total Department 000:		0.00	185,519.63
Fund Equity		0.00	185,519.63
Account Category: Revenues			
Department: 000			
206-000-410.000	PERSONAL PROPERTY TAX		459.97
206-000-629.000	MILLEAGE MONEY		83,216.76
206-000-665.000	INTEREST		52.34
Total Department 000:		0.00	83,729.07
Revenues		0.00	83,729.07
Account Category: Expenditures			
Department: 336 FIRE			
206-336-702.000	SALARIES AND WAGES	69,955.30	
206-336-711.000	INSURANCE	12,000.00	
206-336-726.000	CLOTHING	597.92	
206-336-727.000	OFFICE SUPPLIES	807.79	
206-336-727.002	SUPPLIES PPE	9,825.43	
206-336-728.000	SUPPLIES/CLOTHING	1,262.30	
206-336-729.000	SUPPLIES/OTHER	141.72	
206-336-801.001	PHYSICALS	3,645.00	
206-336-803.000	DUES AND SUBSCRIPTIONS	1,790.00	
206-336-860.000	FUEL	1,676.76	
206-336-930.000	MAINT. AND REPAIR	3,925.14	
206-336-931.000	VEHICLE REPAIR	2,262.87	
206-336-932.000	EQUIPMENT REPAIR	800.00	
206-336-955.000	EDUCATION/TRANS/MILES	150.00	
Total Department 336:		108,840.23	0.00
Department: 850 OTHER FUNCTIONS			
206-850-710.000	PAYROLL TAXES	6,780.70	
Total Department 850:		6,780.70	0.00
Expenditures		115,620.93	0.00
Total Fund 206:		329,746.76	329,746.76

TRIAL BALANCE REPORT
Balance As of 03/31/2024

GL Number	Description	Balance Debit 03/31/2024 Normal (Abnormal)	Balance Credit 03/31/2024 Normal (Abnormal)
Fund: 208 PARKS AND REC FUND			
Account Category: Assets			
Department: 000			
208-000-001.000	CASH - CHECKING		4,953.72
	Total Department 000:	0.00	4,953.72
	Assets	0.00	4,953.72
Account Category: Liabilities			
Department: 000			
208-000-202.000	ACCOUNTS PAYABLE		265.00
	Total Department 000:	0.00	265.00
	Liabilities	0.00	265.00
Account Category: Fund Equity			
Department: 000			
208-000-389.000	RETAINED EARNINGS		45,696.29
	Total Department 000:	0.00	45,696.29
	Fund Equity	0.00	45,696.29
Account Category: Revenues			
Department: 000			
208-000-540.000	PHASE 2: RP19 GRANT INCOME		105,980.13
208-000-540.001	GRANT INCOME/BAND		10,000.00
208-000-653.000	SPONSOR FEES		2,250.00
208-000-680.000	CONTRIB. ARPA FUNDS		115,345.00
	Total Department 000:	0.00	233,575.13
	Revenues	0.00	233,575.13
Account Category: Expenditures			
Department: 751 PARKS AND REC			
208-751-730.000	EQUIPMENT SUPPLIES	43.92	
208-751-801.000	PROFESSIONAL SERVICES	29,847.50	
208-751-802.000	PRP: PHASE 2 DESIGN/ENG	1,147.50	
208-751-802.001	PRP:PHASE 2 GRANT REPORTING		214,529.10
208-751-802.002	PRP:PHASE 2 CONST	181,905.53	
208-751-803.001	PRP:PHASE 3 DESIGN/ENG	817.50	
208-751-803.003	PRP:PHASE 3 CONST	248,670.22	
208-751-804.000	PRP:PHASE 4 DESIGN & ENGINEERING	17,284.87	
208-751-920.000	UTILITIES	822.64	
208-751-920.001	UTILITIES - WATER SAMPLE	85.00	
208-751-920.002	UTILITIES - WATER TEST	325.00	
208-751-925.000	LICENSE	230.00	
208-751-930.000	MAINT. AND REPAIR	4,085.65	
208-751-930.002	MAINT. AND REPAIR - WATERLINE	403.91	
208-751-936.000	OUTHOUSES	350.00	
208-751-956.000	SEASONAL MOWING AND PLOWING	13,000.00	
	Total Department 751:	499,019.24	214,529.10
	Expenditures	499,019.24	214,529.10
Total Fund 208:		499,019.24	499,019.24

TRIAL BALANCE REPORT
Balance As of 03/31/2024

GL Number	Description	Balance Debit 03/31/2024 Normal (Abnormal)	Balance Credit 03/31/2024 Normal (Abnormal)
Fund: 211 FIRE EQUIPMENT FUND			
Account Category: Assets			
Department: 000			
211-000-001.000	CASH - CHECKING	75,962.88	
211-000-019.000	TAXES RECEIVABLE		862.32
211-000-084.101	DUE FROM GENERAL	13,025.00	
211-000-084.703	DUE FROM TAX	0.72	
Total Department 000:		88,988.60	862.32
Assets		88,988.60	862.32
Account Category: Liabilities			
Department: 000			
211-000-214.101	DUE TO GENERAL		25,702.10
Total Department 000:		0.00	25,702.10
Liabilities		0.00	25,702.10
Account Category: Fund Equity			
Department: 000			
211-000-390.000	FUND BALANCE	1,409.80	
211-000-391.000	UNRESTRICTED NET ASSETS		45,554.51
Total Department 000:		1,409.80	45,554.51
Fund Equity		1,409.80	45,554.51
Account Category: Revenues			
Department: 000			
211-000-402.000	CURRENT PROPERTY TAXES		41,594.95
211-000-410.000	PERSONAL PROPERTY TAX		229.94
211-000-411.000	DELINQUENT PROP TAXES		10.59
211-000-673.000	SALE OF FIXED ASSETS		26,050.00
Total Department 000:		0.00	67,885.48
Revenues		0.00	67,885.48
Account Category: Expenditures			
Department: 344 FIRE EQUIPMENT ACTIVITIES			
211-344-730.000	EQUIPMENT SUPPLIES		98.00
211-344-969.000	MILLAGE MONEY FOR EQUIPMENT	49,704.01	
Total Department 344:		49,704.01	98.00
Expenditures		49,704.01	98.00
Total Fund 211:		140,102.41	140,102.41

TRIAL BALANCE REPORT
Balance As of 03/31/2024

GL Number	Description	Balance Debit 03/31/2024 Normal (Abnormal)	Balance Credit 03/31/2024 Normal (Abnormal)
Fund: 703 TAX FUND			
Account Category: Assets			
Department: 000			
703-000-001.000	CASH - CHECKING	701,684.70	
	Total Department 000:	701,684.70	0.00
	Assets	701,684.70	0.00
Account Category: Liabilities			
Department: 000			
703-000-202.000	ACCOUNTS PAYABLE		26,833.65
703-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	1,822,450.25	
703-000-275.000	DUE TO TAYPAYERS	539.02	
703-000-277.000	VOIDED CHECK	2.59	
	Total Department 000:	1,822,991.86	26,833.65
	Liabilities	1,822,991.86	26,833.65
Account Category: Fund Equity			
Department: 000			
703-000-389.000	RETAINED EARNINGS	24,995.53	
703-000-390.000	FUND BALANCE		1,838,273.01
	Total Department 000:	24,995.53	1,838,273.01
	Fund Equity	24,995.53	1,838,273.01
Account Category: Revenues			
Department: 000			
703-000-405.000	PROPERTY TAX - DO NOT USE		14.61
703-000-406.000	SUMMER TAX		662,650.50
703-000-407.000	WINTER TAX		21,890.53
703-000-410.000	PERSONAL PROPERTY TAX		264.79
703-000-445.000	INTEREST ON TAXES	290.48	
703-000-665.000	INTEREST		35.48
	Total Department 000:	290.48	684,855.91
	Revenues	290.48	684,855.91
	Total Fund 703:	2,549,962.57	2,549,962.57
	Total All Funds	4,710,395.00	4,710,395.00

REVENUE AND EXPENDITURE REPORT

Balance As Of 03/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 206 FIRE MILLEAGE FUND						
Account Category: Revenues						
Department: 000						
206-000-410.000	PERSONAL PROPERTY TAX	0.00	459.97	459.97	(459.97)	100.00
206-000-626.000	FIRE DEPT. OPERA	22,489.98	0.00	0.00	22,489.98	0.00
206-000-629.000	MILLEAGE MONEY	82,374.00	83,216.76	2,906.15	(842.76)	101.02
206-000-665.000	INTEREST	0.00	52.34	5.36	(52.34)	100.00
Total Dept 000		104,863.98	83,729.07	3,371.48	21,134.91	79.85
Revenues		104,863.98	83,729.07	3,371.48	21,134.91	79.85
Account Category: Expenditures						
Department: 336 FIRE						
206-336-702.000	SALARIES AND WAGES	52,500.00	69,955.30	6,341.89	(17,455.30)	133.25
206-336-711.000	INSURANCE	12,000.00	12,000.00	0.00	0.00	100.00
206-336-726.000	CLOTHING	750.00	597.92	0.00	152.08	79.72
206-336-727.000	OFFICE SUPPLIES	3,000.00	807.79	407.79	2,192.21	26.93
206-336-727.002	SUPPLIES PPE	15,000.00	9,825.43	0.00	5,174.57	65.50
206-336-728.000	SUPPLIES/CLOTHING	0.00	1,262.30	0.00	(1,262.30)	100.00
206-336-729.000	SUPPLIES/OTHER	0.00	141.72	0.00	(141.72)	100.00
206-336-801.001	PHYSICALS	4,500.00	3,645.00	0.00	855.00	81.00
206-336-803.000	DUES AND SUBSCRIPTIONS	2,000.00	1,790.00	0.00	210.00	89.50
206-336-860.000	FUEL	3,000.00	1,676.76	63.49	1,323.24	55.89
206-336-862.000	INCIDENT SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
206-336-930.000	MAINT. AND REPAIR	1,500.00	3,925.14	0.00	(2,425.14)	261.68
206-336-931.000	VEHICLE REPAIR	10,000.00	2,262.87	0.00	7,737.13	22.63
206-336-931.001	RADIO REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
206-336-932.000	EQUIPMENT REPAIR	3,000.00	800.00	0.00	2,200.00	26.67
206-336-955.000	EDUCATION/TRANS/MILES	2,000.00	150.00	0.00	1,850.00	7.50
206-336-955.001	MILEAGE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 336 - FIRE		115,750.00	108,840.23	6,813.17	6,909.77	94.03
Department: 850 OTHER FUNCTIONS						
206-850-710.000	PAYROLL TAXES	6,566.95	6,780.70	485.14	(213.75)	103.25
Total Dept 850 - OTHER FUNCTIONS		6,566.95	6,780.70	485.14	(213.75)	103.25
Expenditures		122,316.95	115,620.93	7,298.31	6,696.02	94.53
Fund 206 - FIRE MILLEAGE FUND:						
TOTAL REVENUES		104,863.98	83,729.07	3,371.48	21,134.91	
TOTAL EXPENDITURES		122,316.95	115,620.93	7,298.31	6,696.02	
NET OF REVENUES & EXPENDITURES:		(17,452.97)	(31,891.86)	(3,926.83)	14,438.89	

REVENUE AND EXPENDITURE REPORT

Balance As of 03/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 Normal (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 211 FIRE EQUIPMENT FUND						
Account Category: Revenues						
Department: 000						
211-000-402.000	CURRENT PROPERTY TAXES	41,173.93	41,594.95	1,452.41	(421.02)	101.02
211-000-410.000	PERSONAL PROPERTY TAX	0.00	229.94	229.94	(229.94)	100.00
211-000-411.000	DELINQUENT PROP TAXES	0.00	10.59	0.00	(10.59)	100.00
211-000-673.000	SALE OF FIXED ASSETS	0.00	26,050.00	0.00	(26,050.00)	100.00
211-000-677.000	CONTRACT INCOME	11,242.79	0.00	0.00	11,242.79	0.00
Total Dept 000		52,416.72	67,885.48	1,682.35	(15,468.76)	129.51
Revenues		52,416.72	67,885.48	1,682.35	(15,468.76)	129.51
Account Category: Expenditures						
Department: 334 FIRE EQUIPMENT ACTIVITIES						
211-334-991.000	DEBT SERVICE - PRINCIPAL	49,704.01	0.00	0.00	49,704.01	0.00
Total Dept 334 - FIRE EQUIPMENT ACTIVITIES		49,704.01	0.00	0.00	49,704.01	0.00
Expenditures		49,704.01	0.00	0.00	49,704.01	0.00
Fund 211 - FIRE EQUIPMENT FUND:						
TOTAL REVENUES		52,416.72	67,885.48	1,682.35	(15,468.76)	
TOTAL EXPENDITURES		49,704.01	0.00	0.00	49,704.01	
NET OF REVENUES & EXPENDITURES:		2,712.71	67,885.48	1,682.35	(65,172.77)	

REVENUE AND EXPENDITURE REPORT

Balance As Of 03/31/2024

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Normal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 Normal (Abnormal)	% Bdgt Used
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	157,280.70	151,614.55	5,053.83	5,666.15	
	TOTAL EXPENDITURES - ALL FUNDS	172,020.96	115,620.93	7,298.31	56,400.03	
	NET OF REVENUES & EXPENDITURES:	(14,740.26)	35,993.62	(2,244.48)	(50,733.88)	

AP VENDOR ACTIVITY REPORT
Activity From 03/01/2024 To 03/31/2024

Vendor Code	Vendor Name				Invoice Amount	Check Amount
Post Date	Activity	Inv/Check #	Description			
0003	AJ'S EXCAVATING					
03/10/2024	INVOICE	P310312023 208-751-803.003	PHASE 3 RAINGARDENS - CULVERT PRP:PHASE 3 CONST		56,297.30	
03/10/2024	INVOICE	10312023-5 208-751-802.002	KAYAK LAUNCH & PAVING KAYAK LAUNCH & PAVING		16,819.47	
03/10/2024	INVOICE	19309 101-265-956.000	SNOW PLOWING SEASONAL MOWING AND PLOWING		270.00	
03/14/2024	CHECK	PARK 1727 P310312023	PHASE 3 RAINGARDENS - CULVERT			56,297.30
03/14/2024	CHECK	GEN 11807 19309	SNOW PLOWING			270.00
03/30/2024	CHECK	PARK 1729 10312023-5	KAYAK LAUNCH & PAVING			16,819.47
			Total:		73,386.77	73,386.77
			Net of 3 Invoices / 3 Checks			
0007	BENZIE-LEELANAU DISTRICT HEALTH DEPT					
03/10/2024	INVOICE	SFE1010236189 101-101-803.000	ANNUAL RENEWAL KITCHEN ANNUAL RENEWAL KITCHEN		230.00	
03/14/2024	CHECK	GEN 11808 SFE1010236189	ANNUAL RENEWAL KITCHEN			230.00
			Total:		230.00	230.00
			Net of 1 Invoices / 1 Checks			
0011	BENZIE COUNTY ROAD COMMISSION					
03/10/2024	INVOICE	1773 206-336-860.000	FEBRUARY FUEL BILL FEBRUARY FUEL BILL		63.49	
03/14/2024	CHECK	FOPER 2560 1773	FEBRUARY FUEL BILL			63.49
			Total:		63.49	63.49
			Net of 1 Invoices / 1 Checks			
0012	BENZIE COUNTY TREASURER					
03/07/2024	INVOICE	30724 703-000-406.000 703-000-407.000 703-000-445.000	SETTLEMENT PAYMENT TO COUNTY SUMMER TAX WINTER TAX INTEREST ON TAXES		4,857.04 16,749.60 290.48	
			Distribution Total:		21,897.12	
03/07/2024	INVOICE	37241 703-000-406.000 703-000-407.000	INTELLIPAY GOING TO COUNTY SUMMER TAX WINTER TAX		804.26 2,101.72	
			Distribution Total:		2,905.98	
03/07/2024	CHECK	TAX 1588 30724	SETTLEMENT PAYMENT TO COUNTY			21,897.12
03/07/2024	CHECK	TAX 1589 37241	INTELLIPAY GOING TO COUNTY			2,905.98
03/14/2024	INVOICE	31424 703-000-407.000	WINTER INTELLIPAY PAYMENT WINTER TAX		503.72	
03/14/2024	CHECK	TAX 1594 31424	WINTER INTELLIPAY PAYMENT			503.72
			Total:		25,306.82	25,306.82
			Net of 3 Invoices / 3 Checks			
0019	BRIGHTSPEED					
03/10/2024	INVOICE	02222024 101-265-850.000	FEB 2024 TELEPHONE		49.29	
03/14/2024	CHECK	GEN 11809 02222024	FEB 2024			49.29
			Total:		49.29	49.29
			Net of 1 Invoices / 1 checks			
0028	DTE ENERGY					
03/30/2024	INVOICE	910021158969 032 101-265-920.000 101-567-920.000 101-751-920.000	MARCH 24 SERVICES UTILITIES UTILITIES UTILITIES		397.83	

AP VENDOR ACTIVITY REPORT
Activity From 03/01/2024 To 03/31/2024

Vendor Code	Vendor Name	Post Date	Activity	Inv/Check #	Description	Invoice Amount	Check Amount
				208-751-920.000	UTILITIES		
					Distribution Total:	397.83	
03/30/2024	CHECK	GEN 11828	910021158969	032024	MARCH 24 SERVICES		397.83
					Total:	397.83	397.83
					Net of 1 Invoices / 1 Checks		
0034	GFL ENVIRONMENTAL						
03/13/2024	INVOICE	0064957380	101-265-920.000		MARCH 2024	162.03	
03/14/2024	CHECK	GEN 11811	0064957380		MARCH 2024		162.03
					Total:	162.03	162.03
					Net of 1 Invoices / 1 Checks		
0035	GLEN LAKE ELECTRIC INC.						
03/13/2024	INVOICE	20718	101-265-930.000		RELOCATE ELECTRIC BOX AT SIGN	427.00	
03/14/2024	CHECK	GEN 11812	20718		RELOCATE ELECTRIC BOX AT SIGN		427.00
					Total:	427.00	427.00
					Net of 1 Invoices / 1 Checks		
0046	MICHIGAN ASSESSING SERVICE INC.						
03/10/2024	INVOICE	03012024	101-257-702.000		MARCH 2024 SERVICES	1,925.00	
			101-257-727.000		SALARIES AND WAGES	240.37	
					OFFICE SUPPLIES		
					Distribution Total:	2,165.37	
03/14/2024	CHECK	GEN 11814	03012024		MARCH 2024 SERVICES		2,165.37
					Total:	2,165.37	2,165.37
					Net of 1 Invoices / 1 Checks		
0049	MICHIGAN TOWNSHIP ASSOCIATION						
03/30/2024	INVOICE	260101	101-247-955.000		SHIPPING ON BOOK MACHIONNI	5.00	
03/30/2024	CHECK	GEN 11829	260101		SHIPPING ON BOOK MACHIONNI		5.00
					Total:	5.00	5.00
					Net of 1 Invoices / 1 Checks		
0100	HONOR BUILDING SUPPLY						
03/10/2024	INVOICE	2402-269107	101-265-930.000		CASTERS FOR OFFICE CHAIRS	33.16	
03/13/2024	INVOICE	2402-27133	206-336-727.000		DUE ON ACCT SUPPLIES	7.79	
03/14/2024	CHECK	FOPER 2562	2402-27133		DUE ON ACCT SUPPLIES		7.79
03/14/2024	CHECK	GEN 11813	2402-269107		CASTERS FOR OFFICE CHAIRS		33.16
					Total:	40.95	40.95
					Net of 2 Invoices / 2 Checks		
0108	MICHIGAN MUNICIPAL LEAGUE						
03/10/2024	INVOICE	1331207	101-101-801.000		WORKERS COMPENSATION AUDIT 2023	69.00	
03/14/2024	CHECK	GEN 11815	1331207		WORKERS COMPENSATION AUDIT 2023		69.00
					Total:	69.00	69.00
					Net of 1 Invoices / 1 Checks		
0133	CONSUMERS ENERGY						
03/10/2024	INVOICE	100000479509	101-265-920.000		ELECTRIC SERVICES 022024	36.18	
03/13/2024	INVOICE	100036808408 030	101-265-920.000		ELECTRIC SERVICES 022024 100000479	290.00	
03/13/2024	INVOICE	100026868826 032	208-751-920.000		FEB MARCH 2024	28.77	
					FEB MARCH 2024 100036808408		
					FEB - MARCH 2024		
					FEB - MARCH 2024 100026868826		

AP VENDOR ACTIVITY REPORT
Activity From 03/01/2024 To 03/31/2024

Vendor Code	Vendor Name	Post Date	Activity	Inv/Check #	Description	Invoice Amount	Check Amount
03/14/2024	CHECK	PARK 1728					
		100026868826	032024		FEB - MARCH 2024		28.77
03/14/2024	CHECK	GEN 11810					
		100000479509	022024		ELECTRIC SERVICES		36.18
		100036808408	0307		FEB MARCH 2024		290.00
					Distribution Total:		326.18
03/30/2024	INVOICE	100036808598	022		FEB - MARCH HOMESTEAD CEMETERY		
		101-265-920.000			FEB-MAR HOMESTEAD CEMETERY 1000368	28.77	
03/30/2024	INVOICE	100026575009	022		FEB-MAR 100026575009		
		101-265-920.000			FEB-MAR 2024 100026575009	28.77	
03/30/2024	CHECK	GEN 11827					
		100036808598	022024		FEB - MARCH HOMESTEAD CEMETERY		28.77
		100026575009	022024		FEB-MAR 100026575009		28.77
					Distribution Total:		57.54
					Total:	412.49	412.49
					Net of 5 Invoices / 3 Checks		
0155	MR CONSULTING						
03/10/2024	INVOICE	10427			FEBRUARY 2024 SERVICES		
		101-701-707.000			ZA CONTRACT WAGES	3,166.00	
03/14/2024	CHECK	GEN 11816					
		10427			FEBRUARY 2024 SERVICES		3,166.00
					Total:	3,166.00	3,166.00
					Net of 1 Invoices / 1 Checks		
0159	BENZIE CENTRAL SCHOOLS						
03/07/2024	INVOICE	37242			FINAL WINTER TAX PAYMENT		
		703-000-407.000			WINTER TAX	30,450.25	
03/07/2024	CHECK	TAX 1590					
		37242			FINAL WINTER TAX PAYMENT		30,450.25
					Total:	30,450.25	30,450.25
					Net of 1 Invoices / 1 Checks		
0160	PUBLIC TRANSPORTATION						
03/07/2024	INVOICE	37243			FINAL WINTER TAX		
		703-000-407.000			WINTER TAX	1,454.03	
03/07/2024	CHECK	TAX 1591					
		37243			FINAL WINTER TAX		1,454.03
					Total:	1,454.03	1,454.03
					Net of 1 Invoices / 1 Checks		
0161	NORTHWEST EDUCATION						
03/07/2024	INVOICE	37244			FINAL WINTER TAX		
		703-000-407.000			WINTER TAX	8,810.23	
03/07/2024	CHECK	TAX 1592					
		37244			FINAL WINTER TAX		8,810.23
					Total:	8,810.23	8,810.23
					Net of 1 Invoices / 1 Checks		
0178	TAX ACCOUNT						
03/08/2024	INVOICE	3824			REPLENISH PETTY CASH FUND FROM SUM		
		703-000-406.000			SUMMER TAX	91.65	
03/08/2024	CHECK	TAX 1593					
		3824			REPLENISH PETTY CASH FUND FROM SUM		91.65
					Total:	91.65	91.65
					Net of 1 Invoices / 1 Checks		
0194	MARTIN, ELAINE						
03/29/2024	INVOICE	040124			REPLACEMENT CHECK FOR #1518		
		703-000-406.000			SUMMER TAX	301.62	
03/29/2024	CHECK	TAX 1595					
		040124			REPLACEMENT CHECK FOR #1518		301.62
					Total:	301.62	301.62
					Net of 1 Invoices / 1 Checks		
0211	ELAN FINANCIAL						
03/30/2024	INVOICE	8855 - 02-032024			FEB-MAR 2024 PURCHASES		
		101-101-727.000			OFFICE SUPPLIES - DUE ON ACCOUNT	105.57	

AP VENDOR ACTIVITY REPORT
Activity From 03/01/2024 To 03/31/2024

Vendor Code	Vendor Name			Invoice Amount	Check Amount
Post Date	Activity	Inv/Check #	Description		
03/30/2024	CHECK	GEN 11831 8855 - 02-032024	FEB-MAR 2024 PURCHASES		105.57
			Total:	105.57	105.57
			Net of 1 Invoices / 1 Checks		
0224	ESO SOLUTIONS, INC				
03/10/2024	INVOICE	123143 206-336-727.000	NFIRS PACKAGE 11/2023	400.00	
03/14/2024	CHECK	FOPER 2561 123143	NFIRS PACKAGE 11/2023		400.00
			Total:	400.00	400.00
			Net of 1 Invoices / 1 Checks		
156	SPECTRUM BUSINESS				
03/30/2024	INVOICE	234243401 03124 101-265-850.000	234243401030124 - 032024	907.78	
03/30/2024	INVOICE	129.99 101-265-850.000	005297001030124	129.99	
03/30/2024	CHECK	GEN 11830 234243401 03124 129.99	234243401030124 - 032024		907.78
			005297001030124		129.99
			Distribution Total:		1,037.77
			Total:	1,037.77	1,037.77
			Net of 2 Invoices / 1 Checks		
			Total 32 Invoices / 29 Checks	148,533.16	148,533.16