

Homestead Township

8/4/2022 7:25 PM

Register: 101-001 - Checking - HSB

From 07/08/2022 through 08/10/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/09/2022	10967	US Post Master	101-191 · Elections:191-726 · ...	Postage for Absentee...	390.00		433,755.41
07/09/2022	227	Financial Agent	-split-	38-2169329	774.58		432,980.83
07/09/2022	10970	State of Michigan	2100 · 101-200 Payroll Liabiliti...	38-2169329	551.05		432,429.78
07/09/2022	10971	Spectrum Business	101-265 · Township Hall and G...	July 2022 00075540...	89.99		432,339.79
07/14/2022	10972	Burnham & Flower Agency, ...	101-850 · Other Functions:850-...	Insurance - Par Plan ...	24,134.00		408,205.79
07/14/2022			101-450 · Licenses and Permits	Deposit - 5859		30.00	408,235.79
07/15/2022			101-450 · Licenses and Permits	Deposit - 5860		50.00	408,285.79
07/15/2022	10973	GFL Environmental	101-265 · Township Hall and G...	July Service 2022	130.56		408,155.23
07/15/2022	10974	Consumers Energy	-split-	8598, 5009, 8408, 95...	256.07		407,899.16
07/15/2022	10975	Verizon Wireless	101-401 · Planning and Zoning...	990003089360 June ...	53.80		407,845.36
07/15/2022			-split-	Deposit - 5861		5,725.14	413,570.50
07/21/2022			101-676 · Refunds & Reimb.	Deposit - 5862		32.56	413,603.06
07/31/2022			101-665 · Interest	Deposit - 5866		11.07	413,614.13
08/01/2022	10979	Geetings, Mary	-split-		616.70		412,997.43
08/01/2022	10980	Holbrook, Beverly	-split-		61.67		412,935.76
08/01/2022	10981	Kurina-Coolley, Tia A.	-split-		1,394.91		411,540.85
08/01/2022	10983	Mead, Michael	-split-		151.20		411,389.65
08/01/2022	10976	Brow, Gunnar P	-split-		369.83		411,019.82
08/01/2022	10977	Butler, Bessie J.	-split-		176.20		410,843.62
08/01/2022	10978	DeLorme, Patricia A	-split-		1,499.16		409,344.46
08/01/2022	10982	Mallon, Karen	-split-		1,499.16		407,845.30
08/01/2022	10984	Burrows, Jeremy L	-split-		320.36		407,524.94
08/01/2022	10985	Frederick, Brent D	-split-		76.51		407,448.43
08/01/2022	10986	Johnson, Matthew L	-split-		71.72		407,376.71
08/01/2022	10987	Markey, Timothy J	-split-		856.41		406,520.30
08/01/2022	10988	Mead-Renius, Isaac J	-split-		212.55		406,307.75
08/01/2022	10989	Mead, Michael	-split-		342.54		405,965.21
08/01/2022	10990	Rose, Hunter	-split-		178.53		405,786.68

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08/01/2022	10991	Sowa, Grant S	-split-		17.00			405,769.68
08/01/2022	10992	Thomas, Douglas A.	-split-		178.54			405,591.14
08/01/2022	10993	Hancock, John R	-split-		69.26			405,521.88
08/01/2022	10994	Maechioni, Gary B	-split-		66.07			405,455.81
08/01/2022	10995	Purchase, Shannon K	-split-		1,762.00			403,693.81
08/01/2022	10996	Radtke, Marvin D	-split-		318.81			403,375.00
08/01/2022				101-447 - PTAF's	Deposit - 5863		547.09	403,922.09
08/01/2022					Deposit - 5864		100.00	404,022.09
08/04/2022					Deposit - 5867		2,566.91	406,589.00
08/04/2022	11010	Consumers Energy	101-265 - Township Hall and G...	100000479509 - July...	32.24			406,556.76
08/04/2022	11011	Corbett, Wayne R	-split-		66.07			406,490.69
08/04/2022	11012	Geelings, Mary	-split-		317.16			406,173.53
08/04/2022	11013	Holbrook, Beverly	-split-		235.88			405,937.65
08/09/2022	10997	ATI Consulting	101-265 - Township Hall and G...		24.00			405,913.65
08/09/2022	10998	Baird, Cotter & Bishop, P.C.	101-100 - Township Board:100...	80289	2,821.29			403,092.36
08/09/2022	10999	Benzie County Treasurer	101-402 - Current Property Taxes	Summer Tax Bill Pre...	2,192.14			400,900.22
08/09/2022	11000	Century Link	101-265 - Township Hall and G...	Phone July 2022	330.98			400,569.24
08/09/2022	11001	DTE Energy	101-265 - Township Hall and G...	July Charges	52.86			400,516.38
08/09/2022	11002	Geelings, Mary	101-215 - Clerk:215-726 - Sup...	Clerk Supplies Refund	237.99			400,278.39
08/09/2022	11003	Land Information Access Ass...	-split-	Invoice 7622	611.17			399,667.22
08/09/2022	11004	Michigan Assessing Service ...	-split-	August 2022 and BOR	1,897.64			397,769.58
08/09/2022	11005	MR Consulting	-split-	Invoice 10325 &	4,710.62			393,058.96
08/09/2022	11006	Parker's Outdoor Maintenance	101-276 - Cemetery.:276-702 - ...	Cemetery Maintenan...	1,475.00			391,583.96
08/09/2022	11007	The Pioneer Group	-split-	42101745 - Statemen...	194.90			391,389.06
08/09/2022	11008	Spectrum Printers, Inc.	101-191 - Elections:191-726 - ...	70566 - Voter ID Car...	350.15			391,038.91
08/09/2022	11009	Village of Honor	101-265 - Township Hall and G...	July - September Water	315.00			390,723.91
08/09/2022	11014	Brown, Cathy	101-191 - Elections:191-702 - ...	State Primary	289.00			390,434.91
08/09/2022	11015	Fowler, Debbie	101-191 - Elections:191-702 - ...	2022 State Primary - ...	297.50			390,137.41

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08/09/2022	11016	Wanda Hancock	101-191 · Elections:191-702 · ...	Elections - 2022 Stat...	374.00		389,763.41
08/09/2022	11017	Scowden, Bernadine M	101-191 · Elections:191-702 · ...	2022 State Primary E...	289.00		389,474.41
08/09/2022	11018	Sternburgh, Dennis M	101-191 · Elections:191-702 · ...	2022 State Primary E...	297.50		389,176.91

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Register: 101-002 - CD-Central State Bank

From 07/31/2022 through 08/04/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/04/2022			101-665 - Interest	Audit Adjustment to ... <i>- to balance</i>	5.72		75,224.50

*by Treasurer
as of 7/31/2022
per Treasurer's
Report (P)*

Fire Mileage

8/4/2022 6:00 PM

Register: 213-100 · Checking HSB
 From 07/10/2022 through 08/10/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/11/2022	2481	North Breathing Air, LLC	213-700 · Fire Mileage:213-93...	2105	165.00			174,244.72
07/31/2022			213-400 · Mileage Money:213-...	Deposit - 1341			4.57	-174,249.29
08/01/2022	2482	General Fund	-split-	Reimburse Wages & ...	2,566.91			171,682.38
08/09/2022	2483	Benzie County Road Commi...	213-700 · Fire Mileage:213-93...	Invoice 1576	291.68			171,390.70

Park and Rec

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Register: 545-001 · Checking

From 07/10/2022 through 08/09/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/16/2022	1659	Consumer Energy	545-921 · Utilities	1000 2686 8826 June...	164.25		49,928.52
08/09/2022	1660	MR Consulting	545-705 · Contracted Services	Invoice 10325	2,050.00		47,878.52
08/09/2022	1661	Parker's Outdoor Maintenance	545-705 · Contracted Services	July Contracted Servi...	1,300.00		46,578.52
08/09/2022	1662	Northern Outdoors Property ...	545-705 · Contracted Services	July Contracted Servi...	1,300.00		45,278.52
08/09/2022	1663	Honor Building Supply	545-727 · Equipment Supplies	On Account 2208-40...	43.75		45,234.77
08/09/2022	1664	VOID					45,234.77