Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GFCHK GENERAL FUND CHECKING						
04/01/2024	GFCHK	38991	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,381.85	
04/01/2024	GFCHK	38992	AMERICAN U	VOID	0.00	V
04/01/2024	GFCHK	38993	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00	
04/01/2024	GFCHK	38994	ESRI	ESRI	605.00	
04/01/2024	GFCHK	38995	HARTLAN	HARTLAND SENIOR ACTIVITY	4,000.00	
04/01/2024	GFCHK	38996	HUNTINGTON	HUNTINGTON NATIONAL BANK	146,800.00	
04/01/2024	GFCHK	38997	HUNTINGTON	HUNTINGTON NATIONAL BANK	169,135.00	
04/01/2024	GFCHK	38998	OTIS ELEV	OTIS ELEVATOR COMPANY	5,084.40	
04/01/2024	GFCHK	38999	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	15,853.50	

GFCHK TOTALS:

Total of 9 Checks:	357,529.75
Less 1 Void Checks:	0.00
Total of 8 Disbursements:	357,529.75

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL FUND			10,455.99	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			10.26	
			Fund 590 SEWER O & M FUND			605.00	
			Fund 817 MUNICIPAL REFUSE			30,523.50	
			Fund 860 2022 ROAD IMPROVEMENT BOND			146,800.00	
			Fund 861 2020 ROAD IMPROVEMENT BOND			169,135.00	
			Total For All Funds:			357,529.75	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	17.18	38991
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			17.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	5.13	38991
			Total For Dept 171 SUPERVISOR			5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	53.30	38991
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	254.64	38991
			Total For Dept 172 ADMINISTRATION-MANAGER			307.94	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	56.38	38991
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	195.30	38991
			Total For Dept 215 TOWNSHIP CLERK			251.68	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	54.33	38991
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	128.02	38991
			Total For Dept 253 TREASURER			182.35	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	62.53	38991
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	262.53	38991
			Total For Dept 257 ASSESSOR			325.06	
Dept 262 ELECTIONS							
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	32.80	38991
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	37.13	38991
			Total For Dept 262 ELECTIONS			69.93	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	20.50	38991
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	65.31	38991
101-265-931.000	EQUIPMENT MAINTENANCE &	OTIS ELEVATOR COMPANY	ELEVATOR ANNUAL MAINTENANCE 4-1-24	100401488970	04/01/24	5,084.40	38998
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			5,170.21	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	2.05	38991
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	11.63	38991
			Total For Dept 412 CODE ENFORCEMENT			13.68	
Dept 701 PLANNING							
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	16.91	38991
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	95.92	38991
			Total For Dept 701 PLANNING			112.83	
Dept 751 PARKS AND RECREATION							
101-751-804.900	CONTRACT SERV-HARTLAND S	HARTLAND SENIOR ACTIV	ANNUAL AGREEMENT 7-1-23 - 6-30-24	23.24	04/01/24	4,000.00	38995
			Total For Dept 751 PARKS AND RECREATION			4,000.00	
			Total For Fund 101 GENERAL FUND			10,455.99	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	1.54	38991
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY APRIL	19854	04/01/24	8.72	38991
			Total For Dept 000			10.26	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			10.26	
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICE	ESRI	ARCGIS ONLINE MOBILE/EDITOR ANNUA	94687351	04/01/24	605.00	38994
			Total For Dept 537 ADMINISTRATION			605.00	
			Total For Fund 590 SEWER O & M FUND			605.00	
Fund 817 MUNICIPAL REFUSE							
Dept 036 RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & R	SAD- RAVINES WD LK RUBBISH APRIL -	157585	04/01/24	5,445.00	38993
			Total For Dept 036 RAVINES OF WOODLAND LAKE			5,445.00	
Dept 056 RAVENSWOOD							
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & R	SAD- RAVENSWOOD RUBBISH REMOVAL AP	156185	04/01/24	9,225.00	38993
			Total For Dept 056 RAVENSWOOD			9,225.00	
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	THE ORIGINAL DUNCAN D	SAD- WOOD AIR HILLS RUBBISH	0063957	04/01/24	15,853.50	38999
			Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT			15,853.50	
			Total For Fund 817 MUNICIPAL REFUSE			30,523.50	
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
860-036-991.000	BOND PAYMENT PRINCIPAL	HUNTINGTON NATIONAL B	2022 ROAD IMP BOND- RAVINES WOOD L	19857	04/01/24	125,000.00	38996
860-036-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL B	2022 ROAD IMP BOND- RAVINES WOOD L	19857	04/01/24	21,800.00	38996
			Total For Dept 036 RAVINES OF WOODLAND LAKE			146,800.00	
			Total For Fund 860 2022 ROAD IMPROVEMENT BOND PA			146,800.00	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							
861-029-991.000	BOND PAYMENT PRINCIPAL	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND	19858	04/01/24	25,000.00	38997
861-029-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND	19858	04/01/24	725.00	38997
			Total For Dept 029 DEMARIA WEST SAD			25,725.00	
Dept 060 MEADOWOOD SAD							
861-060-991.000	BOND PAYMENT PRINCIPAL	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND	19858	04/01/24	35,000.00	38997
861-060-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND	19858	04/01/24	883.75	38997
			Total For Dept 060 MEADOWOOD SAD			35,883.75	
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
861-094-991.000	BOND PAYMENT PRINCIPAL	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND	19858	04/01/24	105,000.00	38997
861-094-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND	19858	04/01/24	2,526.25	38997
			Total For Dept 094 SHENANDOAH/SHENANDOAH POND SA			107,526.25	
			Total For Fund 861 2020 ROAD IMPROVEMENT BOND SA			169,135.00	