

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
			Fund Totals:				
			Fund 101 GENERAL FUND			19,523.46	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			131.42	
			Fund 590 SEWER O & M FUND			602.41	
			Total For All Funds:			<hr/>	20,257.29

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
04/04/2022	GFCHK	36616	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,131.49
04/04/2022	GFCHK	36617	AMERICAN U	VOID	0.00 V
04/04/2022	GFCHK	36618	BCN	BLUE CARE NETWORK	12,026.73
04/04/2022	GFCHK	36619	BCBS	BLUE CROSS BLUE SHIELD OF MI	889.55
04/04/2022	GFCHK	36620	ESRI	ESRI	1,250.00
04/04/2022	GFCHK	36621	GUARDIAN	GUARDIAN ALARM	144.76
04/04/2022	GFCHK	36622	OTIS ELEV	OTIS ELEVATOR COMPANY	4,814.76
GFCHK TOTALS:					
Total of 7 Checks:					20,257.29
Less 1 Void Checks:					0.00
Total of 6 Disbursements:					20,257.29

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 INSURANCE APRIL 20	16746	04/04/22	17.18	36616
						<u>17.18</u>	
Total For Dept 101 LEGISLATIVE-TWSP BOARD							
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	5.13	36616
						<u>5.13</u>	
Total For Dept 171 SUPERVISOR							
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- APRIL.	16766	04/04/22	402.22	36618
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	53.30	36616
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	237.62	36616
						<u>693.14</u>	
Total For Dept 172 ADMINISTRATION-MANAGER							
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- APRIL.	16766	04/04/22	4,345.58	36618
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	57.40	36616
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	130.94	36616
						<u>4,533.92</u>	
Total For Dept 215 TOWNSHIP CLERK							
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- APRIL.	16766	04/04/22	1,530.53	36618
101-253-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BLUE CROSS HEALTH INSURANCE	16765	04/04/22	889.55	36619
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	54.33	36616
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	124.68	36616
						<u>2,599.09</u>	
Total For Dept 253 TREASURER							
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- APRIL.	16766	04/04/22	3,626.49	36618
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	67.65	36616
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	241.38	36616
						<u>3,935.52</u>	
Total For Dept 257 ASSESSOR							
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- APRIL.	16766	04/04/22	489.67	36618
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	11.28	36616
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	10.59	36616
						<u>511.54</u>	
Total For Dept 262 ELECTIONS							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM	21979619	04/04/22	92.35	36621
101-265-931.000	EQUIPMENT MAINTENANCE &	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE SERVICE 4-1-2	100400706763	04/04/22	4,814.76	36622
						<u>4,907.11</u>	
Total For Dept 265 TOWNSHIP HALL/GROUNDS							
Dept 271 OTHER CHARGES & SERVICES							
101-271-933.000	COMPUTER SUPPORT SERVICE	ESRI	ARCGIS 4-16-22 - 4-15-23	94215999	04/04/22	700.00	36620
						<u>700.00</u>	
Total For Dept 271 OTHER CHARGES & SERVICES							
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- APRIL.	16766	04/04/22	163.22	36618
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	2.05	36616
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	9.95	36616
						<u>175.22</u>	
Total For Dept 412 CODE ENFORCEMENT							
Dept 701 PLANNING							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- APRIL.	16766	04/04/22	1,346.60	36618
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	16.91	36616
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	82.10	36616
Total For Dept 701 PLANNING						<u>1,445.61</u>	
Total For Fund 101 GENERAL FUND						<u>19,523.46</u>	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- APRIL.	16766	04/04/22	122.42	36618
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	1.54	36616
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE APRIL 20	16746	04/04/22	7.46	36616
Total For Dept 000						<u>131.42</u>	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						<u>131.42</u>	
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICE	ESRI	ARCGIS 4-16-22 - 4-15-23	94215999	04/04/22	550.00	36620
Total For Dept 537 ADMINISTRATION						<u>550.00</u>	
Dept 540 OPERATION AND MAINTENANCE							
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	21979619	04/04/22	52.41	36621
Total For Dept 540 OPERATION AND MAINTENANCE						<u>52.41</u>	
Total For Fund 590 SEWER O & M FUND						<u>602.41</u>	