CHECK REGISTER FOR BOWNE TOWNSHIP
CHECK DATE 06/17/2025 - 07/21/2025

Check Date	Check	Vendor Name	Description	Amount
Bank ASDRN ALTO SANITARY DRAIN				
06/17/2025	3116	HUNTINGTON PUBLIC CAP CORP	PRINCIPAL PAYMENT FROM DDA	25,000.00
06/26/2025	3117	CONSUMERS ENERGY		16.55
				65.89
				82.44
06/26/2025	3118	FISCHER-IDEMA EXCAVATING		66,888.45
06/26/2025	3119	INFRASTRUCTURE ALTERNATIVES		5,281.97
06/26/2025	3120	PACE ANALYTICAL SERVICES, INC		990.20
				990.20
				990.20
				2,970.60
ASDRN TOTALS:				
Total of 5 Checks:				100,223.46
Less 0 Void Checks:				0.00
Total of 5 Disbursements:				100,223.46

CHECK REGISTER FOR BOWNE TOWNSHIP

CHECK DATE 06/17/2025 - 07/21/2025

Check Date	Check	Vendor Name	Description	Amount
Bank FIRE FIRE FUND				
06/26/2025	8782	AT&T MOBILITY NATIONAL BUSINE		91.25
06/26/2025	8783	THORNAPPLE TOWNSHIP		1,550.00
07/16/2025	8800	BERENDS HENDRICKS STUIT INSUR		3,886.00
07/16/2025	8801	BOWNE TOWNSHIP SEWER		286.00
07/16/2025	8802	NORTHEAST INGHAM COUNTY EMERG		1,000.00
07/16/2025	8803	PAT'S PREMIER LAWN CARE		211.25
FIRE TOTALS:				
Total of 6 Checks:				7,024.50
Less 0 Void Checks:				0.00
Total of 6 Disbursements:				7,024.50

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL FUND				
06/17/2025	14577	BONNIE LENT-DAVIS	MILEAGE 04012025-06112025	303.80
			LAPTOP SHOULDER MESSENGER BAG	24.37
				328.17
06/26/2025	14578	BLOOM SLUGGETT MORGAN		10,391.00
06/26/2025	14579	DIRT CHEAP EXCAVATING		200.00
				125.00
				325.00
06/26/2025	14580	KHC TECHNOLOGIES		650.00
06/26/2025	14581	KIM CULBERTSON		1,340.00
06/26/2025	14582	MICHELLE POLL WILKINSON		100.00
06/26/2025	14583	PITNEY BOWES		117.00
06/26/2025	14584	TUFF TURF MOLEBUSTERS		613.02
06/26/2025	14585	RANDY WILCOX - SUPERVISOR	MILEAGE	230.40
07/16/2025	14594	BS&A SOFTWARE		19,765.00
07/16/2025	14595	P.C.I. OF MI INC.		4,235.00
				187.50
				4,422.50
07/16/2025	14596	PAT'S PREMIER LAWN CARE		1,152.50
GEN TOTALS:				
Total of 12 Checks:				39,434.59
Less 0 Void Checks:				0.00
Total of 12 Disbursements:				39,434.59
REPORT TOTALS:				
Total of 23 Checks:				146,682.55
Less 0 Void Checks:				0.00
Total of 23 Disbursements:				146,682.55

CHECK REGISTER FOR BOWNE TOWNSHIP

For Check Dates 06/17/2025 to 07/21/2025

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/08/2025	FIRE	8784	KENNETH K. BAILEY	460.00	405.26	0.00	Open
07/08/2025	FIRE	8785	NOAH BLOUGH	745.00	635.18	0.00	Open
07/08/2025	FIRE	8786	CHANCE D. BOSSELAAR	229.50	202.19	0.00	Open
07/08/2025	FIRE	8787	JAMES CAREY	330.00	215.72	0.00	Open
07/08/2025	FIRE	8788	MICHAEL B. DOUGHERTY	240.00	221.64	0.00	Open
07/08/2025	FIRE	8789	PHILLIP DOUGHERTY	1,968.33	1,736.14	0.00	Open
07/08/2025	FIRE	8790	JIMMIE HAMANN	730.00	623.45	0.00	Open
07/08/2025	FIRE	8791	BRODY A. MCDONALD	524.00	461.65	0.00	Open
07/08/2025	FIRE	8792	LYNN L. ORT	250.00	220.25	0.00	Open
07/08/2025	FIRE	8793	LAUREN RINVELT	265.00	233.47	0.00	Open
07/08/2025	FIRE	8794	NICOLE A. RUESINK	218.00	192.04	0.00	Open
07/08/2025	FIRE	8795	MATTHEW TAVA	170.00	149.76	0.00	Open
07/08/2025	FIRE	8796	ANDREW VANDERZIEL	1,608.33	1,287.82	0.00	Open
07/08/2025	FIRE	8797	CHRISTIAN WIELAND	586.67	511.53	0.00	Open
07/08/2025	FIRE	8798	MAEVE L. DOUGHERTY	558.00	512.14	0.00	Open
07/08/2025	FIRE	8799	JACOB A. BIERMACHER	119.00	104.83	0.00	Open
07/01/2025	GEN	14586	CHRISTINA F. FISCHER	680.00	627.98	0.00	Open
07/01/2025	GEN	14587	ROBERT FLYNN	100.00	92.35	0.00	Open
07/01/2025	GEN	14588	DAVID FUSS	100.00	92.35	0.00	Open
07/01/2025	GEN	14589	KAREN HENDRICK	3,954.86	3,220.41	0.00	Open
07/01/2025	GEN	14590	BONNIE S. LENT-DAVIS	3,658.25	3,007.08	0.00	Open
07/01/2025	GEN	14591	DENNIS MCKELVEY	2,657.50	1,791.28	0.00	Open
07/01/2025	GEN	14592	DANA N. MOREHOUSE	420.00	370.02	0.00	Open
07/01/2025	GEN	14593	RANDY WILCOX	3,553.33	2,914.83	0.00	Open
Report Total:				24,125.77	19,829.37	0.00	

Number of Checks	24
Total Physical Checks	24
Total Check Stubs	0

AP VENDOR ACTIVITY REPORT FOR BOWNE TOWNSHIP

Activity From 06/18/2025 To 07/22/2025

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Difference
0006	ACCIDENT FUND	N	9,205.00	0.00	9,205.00
0020	ALERUS RETIREMENT SOLUTIONS	N	2,273.29	0.00	2,273.29
0030	ALTO MARATHON	N	204.39	0.00	204.39
0071	BERENDS HENDRICKS STUIT INSU	N	3,886.00	3,886.00	0.00
0083	BLOOM SLUGGETT MORGAN	N	11,591.50	10,391.00	1,200.50
0094	BOWNE TOWNSHIP SEWER	N	286.00	286.00	0.00
0126	BRUCE WINGEIER	N	100.00	0.00	100.00
0127	BS&A SOFTWARE	N	19,765.00	19,765.00	0.00
0172	CONSUMERS ENERGY	N	6,726.68	82.44	6,644.24
0221	DINGES FIRE EQUIPMENT	N	630.89	0.00	630.89
0222	DIRT CHEAP EXCAVATING	N	325.00	325.00	0.00
0272	FISCHER-IDEMA EXCAVATING	N	66,888.45	66,888.45	0.00
0358	INFRASTRUCTURE ALTERNATIVES	N	5,281.97	5,281.97	0.00
0378	JAY C. BARNHART	N	100.00	0.00	100.00
0381	JEFF ELENBASS	N	1,380.00	0.00	1,380.00
0461	KHC TECHNOLOGIES	N	962.50	650.00	312.50
0462	KIM CULBERTSON	N	1,340.00	1,340.00	0.00
0497	LOU D'AGOSTINO	N	100.00	0.00	100.00
0563	MICHELLE POLL WILKINSON	N	200.00	100.00	100.00
0627	P.C.I. OF MI INC.	N	4,422.50	4,422.50	0.00
0630	PACE ANALYTICAL SERVICES, IN	N	4,986.00	2,970.60	2,015.40
0635	PAT'S PREMIER LAWN CARE	N	2,367.50	1,363.75	1,003.75
0646	PITNEY BOWES	N	117.00	117.00	0.00
0659	PROGRESSIVE ENGINEERING	N	8,538.50	0.00	8,538.50
0671	RANDY WILCOX - SUPERVISOR	N	230.40	230.40	0.00
0752	SMART BUSINESS SOURCE	N	863.43	0.00	863.43
0831	TUFF TURF MOLEBUSTERS	N	613.02	613.02	0.00
0870	WEST MICHIGAN DOCUMENT SHRED	N	55.00	0.00	55.00
0885	NORTHEAST INGHAM COUNTY EMER	N	1,000.00	1,000.00	0.00
1000	AT&T MOBILITY NATIONAL BUSIN	N	91.25	91.25	0.00
THORNAPPLE	THORNAPPLE TOWNSHIP	N	1,550.00	1,550.00	0.00
Report Total:			Total: 156,081.27	Total: 121,354.38	

Contact Us
800-767-MERS (6377)
https://www.mersofmich.com

Bowne Township DC Plan

Your payroll batch has been successfully received.

Batch:	**50**
Submitted:	07/01/2025 1:17 PM
Payroll Date:	07/01/2025
Batch Total:	2,273.29
Participants:	5
Confirm:	627724.20250701.1.50.716964
Description:	Bowne Township DC Plan

Division Source Totals

Plan Id	Division Code	Employer	Division Total
627724	110811	2,273.29	2,273.29
Batch Total		**2,273.29**	**2,273.29**

Funding

Description	Account	Batch Source	Amount
ACH Account 5954	******5954		2,273.29
Payment(s) Total			**$2,273.29**
Funding Grand Total			**$2,273.29**