

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/28/2021	AP	DAVIS CONSTRUCTION, INC.			
AP Trx #: 41498					
		OXIDATION DITCH BOND	501-590.000-870.000	191,819.78	
		Vnd: 1617 Invoice: 693-16	501-000.000-202.000		191,819.78
		Expected Check Run: 10/29/2021			
				191,819.78	191,819.78
10/28/2021	AP	MICHIGAN MUNICIPAL LIABILITY			
AP Trx #: 41499					
		FIRE & LIABILITY INSURANCE	101-265.000-912.000	26,733.84	
		FIRE & LIABILITY INSURANCE	101-269.000-912.000	270.00	
		FIRE & LIABILITY INSURANCE	101-336.000-912.000	4,279.10	
		FIRE & LIABILITY INSURANCE	101-301.000-912.000	7,634.38	
		FIRE & LIABILITY INSURANCE	101-441.000-912.000	12,479.58	
		FIRE & LIABILITY INSURANCE	101-276.000-912.000	620.00	
		FIRE & LIABILITY INSURANCE	501-590.000-912.000	30,910.22	
		FIRE & LIABILITY INSURANCE	501-591.000-912.000	14,805.88	
		FIRE & LIABILITY INSURANCE	101-271.435-912.000	74.00	
		FIRE & LIABILITY INSURANCE	101-271.440-912.000	209.00	
		FIRE & LIABILITY INSURANCE	101-271.430-912.000	553.00	
		Vnd: 0016 Invoice: 3767206	101-000.000-202.000		52,852.90
		Vnd: 0016 Invoice: 3767206	501-000.000-202.000		45,716.10
		Expected Check Run: 11/08/2021			
				98,569.00	98,569.00
				290,388.78	290,388.78
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		52,852.90
		ACCOUNTS PAYABLE	501-000.000-202.000		237,535.88
		TOTAL INCREASE IN PAYABLE:			290,388.78