

<b>EXPENDITURES - AUGUST 2023</b>			
BERG ASSESSING		\$	3,175.00
VERIZON		\$	233.67
SURF INTERNET		\$	85.00
GRANGER		\$	18,102.80
FOSTER SWIFT		\$	3,042.50
CONSUMERS ENERGY		\$	124.68
HARTMAN SEPTIC		\$	250.00
CYBERMIND		\$	89.80
THE GROUNDS CREW		\$	3,500.00
CIVICPLUS		\$	5,950.00
COHOCTAH TOWNSHIP		\$	1,455.92
LIV CTY PRESS AND ARGUS		\$	240.00
CHASE BANK		\$	644.91
L DAVENPORT		\$	76.70
J BLACK		\$	8.52
A HODGE		\$	43.00
T BOCK		\$	10.48
D BURDEN		\$	108.73
M TORIGIAN		\$	27.55
BFEAR		\$	60.00
<b>SUB TOTAL</b>		<b>\$</b>	<b>37,229.26</b>
T BOCK		\$	1,894.46
D BURDEN		\$	321.04
A HODGE		\$	406.18
F BUCKNER		\$	461.75
S BRONSBERG		\$	95.36
K THURNER		\$	92.35
M FOSDICK		\$	1,536.54
B FEAR		\$	1,581.97
T LITZ		\$	295.52
J BLACK		\$	176.60
L DAVENPORT		\$	458.37
MERS		\$	1,019.02
W/H		\$	2,187.83
BENEPAY		\$	51.83
<b>SUB TOTAL</b>		<b>\$</b>	<b>10,486.47</b>
<b>TOTAL GENERAL FND</b>		<b>\$</b>	<b>47,715.73</b>
CHLORIDE SOLUTIONS		\$	39,238.41
<b>ROAD FUND</b>		<b>\$</b>	<b>39,238.41</b>
<b>TOTAL EXPENDITURES</b>		<b>\$</b>	<b>86,954.14</b>