

Wixom Lake Improvement

891-000-001.155

DATE	VOUCHER #	ORDER #	EXPLANATION	DRAW	CURR. TAX	DEL. TAX	INT.	BALANCE
2023			Brought Forward					288,306.98
1/31	JE9-11673		Interest				117.31	288,424.29
2/28	JE9-11756		Interest				155.90	288,580.19
3/31	JE9-11938		Interest				162.21	288,742.40
4/20		2023-005	ProgressiveAE Inv# 190997	2,399.33				286,343.07
4/20		2023-006	ProgressiveAE Inv# 191380	565.44				285,777.63
4/20		2023-007	Carol Ayers April board mtng	25.00				285,752.63
4/20		2023-008	Ray Drumright April board mtng	25.00				285,727.63
4/20		2023-009	Robert Kelley April board mtng	25.00				285,702.63
4/20		2023-010	Joseph Sova April board mtng	25.00				285,677.63
4/20		2023-011	Terry Walters April board mtng	25.00				285,652.63
4/20		2023-012	Larry Woodard April board mtng	25.00				285,627.63
4/30	JE9-11939		Interest				241.06	285,868.69
5/24	140087	2023-025	Gladwin Treasurer Admin Fee	200.00				285,668.69
5/24		2023-026	PLM Reimburse Permit fee Inv#5002255	1,825.00				283,843.69
5/24		2023-027	ProgressiveAE Inv# 192522	1,546.25				282,297.44
5/25		2023-028	Ray Drumright May board mtng	25.00				282,272.44
5/25		2023-029	Robert Kelley May board mtng	25.00				282,247.44
5/25		2023-030	Tami O'Donnell May board mtng	26.91				282,220.53
5/25		2023-031	Joseph Sova May board mtng	25.00				282,195.53
5/25		2023-032	Terry Walters May board mtng	29.91				282,165.62
5/25		2023-033	Larry Woodard May board mtng	25.00				282,140.62
5/31	JE9-11940		Interest				184.36	282,324.98
6/7		2023-036	Carol Ayers Special board mtng	25.00				282,299.98
6/7		2023-037	Ray Drumright Special board mtng	25.00				282,274.98
6/7		2023-038	Robert Kelley Special board mtng	25.00				282,249.98
6/7		2023-039	Tami O'Donnell Special board mtng	26.91				282,223.07
6/7		2023-040	Terry Walters Special board mtng	26.91				282,196.16
6/7		2023-041	Norma Stuart Special board mtng	25.00				282,171.16
6/30	JE9-11941		Interest				185.64	282,356.80
7/17		2023-052	PLM chemical for spraying Inv# 600152	14,490.00				267,866.80
7/17		2023-053	Hamilton Helicopters Inv# G200106	78,750.00				189,116.80
7/17		2023-054	PLM notice/posting/mail Inv# 6000167	6,000.00				183,116.80

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7/17	2023-058	Carol Ayers July board mtng	25.00		183,091.80
7/17	2023-059	Ray Drumright July board mtng	25.00		183,066.80
7/17	2023-060	Robert Kelley July board mtng	25.00		183,041.80
7/17	2023-061	Joe Sova July board mtng	25.00		183,016.80
7/17	2023-062	Terry Walters July board mtng	26.91		182,989.89
7/17	2023-063	Larry Woodard July board mtng	25.00		182,964.89
8/8	2023-078	Norma Stuart August board mtng	25.00		182,939.89
8/8	2023-079	Terry Walters August board mtng	26.91		182,912.98
8/8	2023-080	Carol Ayers August board mtng	25.00		182,887.98
8/8	2023-081	Ray Dumright August board mtng	25.00		182,862.98
8/8	2023-082	Robert Kelley August board mtng	25.00		182,837.98
8/8	2023-083	Larry Woodard August board mtng	25.00		182,812.98
8/30	2023-092	Carol Ayers September board mtng	25.00		182,787.98
8/30	2023-093	Ray Dumright September board mtng	25.00		182,762.98
8/30	2023-094	Larry Woodard September board mtng	25.00		182,737.98
8/30	2023-095	Joe Sova September board mtng	25.00		182,712.98
8/30	2023-096	Terry Walters September board mtng	26.91		182,686.07
8/30	2023-097	Robert Kelley September board mtng	25.00		182,661.07
8/30	2023-098	ProgressiveAE Inv# 193702	12,580.41		170,080.66
8/30	2023-099	Fahey Schultz Inv# 13472	457.00		169,623.66
9/6	2023-100	Kappen Tree Service	49,000.00		120,623.66
9/11	2023-105	Carol Ayers September Public Hearing	25.00		120,598.66
9/11	2023-106	Larry Woodard September Public Hearing	25.00		120,573.66
9/11	2023-107	Joe Sova September Public Hearing	25.00		120,548.66
9/11	2023-108	Terry Walters September Public Hearing	26.91		120,521.75
9/11	2023-109	Robert Kelley September Public Hearing	25.00		120,496.75
9/11	2023-110	Ray Drumright September Public Hearing	25.00		120,471.75
9/11	2023-111	Fahey Schultz Inv# 14239	3,191.00		117,280.75
9/11	2023-112	Record & Clarion Posting of Hearing	390.26		116,890.49
11/6	2023-126	Record & Clarion Postings	1,284.74		115,605.75
12/18	2023-129	Carol Ayers Dec. board meeting	25.00		115,580.75
12/18	2023-130	Ray Dumright Dec. board meeting	25.00		115,555.75
12/18	2023-131	Robert Kelley Dec. board meeting	25.00		115,530.75
12/18	2023-132	Terry Walters Dec. board meeting	25.00		115,505.75
12/18	2023-133	Larry Woodard Dec. board meeting	25.00		115,480.75

