

## Township of Douglass Profit & Loss Detail November 1 - 3, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/03/2021	17025	Larsen, Donald L			Regular Checki...	9.86	9,259.33
Paycheck	11/03/2021	17025	Richard Perkins			Regular Checki...	6.09	9,265.42
<b>Total Payroll Expenses</b>								
							9,265.42	9,265.42
<b>Planning Commission</b>								
<b>Planning Commission Advisor</b>								
Bill	11/03/2021	036-1...	PLB Planning Group	Document Re...		Accounts Paya...	1,162.50	1,162.50
Bill	11/03/2021	036-1...	PLB Planning Group	Meeting with ...		Accounts Paya...	112.50	1,275.00
Bill	11/03/2021	036-1...	PLB Planning Group	Prep for PC M...		Accounts Paya...	337.50	1,612.50
Bill	11/03/2021	036-1...	PLB Planning Group	PC Meeting		Accounts Paya...	975.00	2,587.50
Bill	11/03/2021	036-1...	PLB Planning Group	Ordinance edits		Accounts Paya...	375.00	2,962.50
Bill	11/03/2021	036-1...	PLB Planning Group	Mileage		Accounts Paya...	59.92	3,022.42
Bill	11/03/2021	036-1...	PLB Planning Group	Meal		Accounts Paya...	6.77	3,029.19
<b>Total Planning Commission Advisor</b>								
							3,029.19	3,029.19
<b>Total Planning Commission</b>								
							3,029.19	3,029.19
<b>Road Commission</b>								
Bill	11/03/2021	200119	Montcalm County Ro...	874 Cyd 23A ...		Accounts Paya...	10,217.06	10,217.06
Bill	11/03/2021	200119	Montcalm County Ro...	3000 Gal Chlo...		Accounts Paya...	480.00	10,697.06
Bill	11/03/2021	200119	Montcalm County Ro...	Overhead		Accounts Paya...	791.58	11,488.64
Bill	11/03/2021	200119	Montcalm County Ro...	Discount		Accounts Paya...	-1,532.55	9,956.09
Bill	11/03/2021	200112	Montcalm County Ro...	1273.08 CYD ...		Accounts Paya...	14,882.38	24,838.47
Bill	11/03/2021	200112	Montcalm County Ro...	3000 Gal Chlo...		Accounts Paya...	480.00	25,318.47
Bill	11/03/2021	200112	Montcalm County Ro...	Overhead		Accounts Paya...	1,136.81	26,455.28
Bill	11/03/2021	200112	Montcalm County Ro...	Discount		Accounts Paya...	-2,304.35	24,150.93
Bill	11/03/2021	200112	Montcalm County Ro...	To be split		Accounts Paya...	-7,097.42	17,053.51
Bill	11/03/2021	200110	Montcalm County Ro...	1310.91 CYD ...		Accounts Paya...	15,324.58	32,378.09
Bill	11/03/2021	200110	Montcalm County Ro...	3000 Gal Chlo...		Accounts Paya...	480.00	32,858.09
Bill	11/03/2021	200110	Montcalm County Ro...	Overhead		Accounts Paya...	1,169.53	34,027.62
Bill	11/03/2021	200110	Montcalm County Ro...	Discount		Accounts Paya...	-2,370.68	31,656.94
Bill	11/03/2021	200110	Montcalm County Ro...	To be split		Accounts Paya...	-7,301.71	24,355.23
<b>Total Road Commission</b>								
							24,355.23	24,355.23
<b>Township Hall</b>								
<b>Misc</b>								
Check	11/03/2021	17034	Betty Stone	For party on O...		Regular Checki...	100.00	100.00
<b>Deposit Refund</b>								
							100.00	100.00
<b>Total Deposit Refund</b>								
							100.00	100.00
<b>Total Misc</b>								
							100.00	100.00
<b>Repairs &amp; Supplies</b>								
Bill	11/03/2021	PC 03...	Four Seasons Exter...			Accounts Paya...	45.00	45.00
<b>Total Repairs &amp; Supplies</b>								
							45.00	45.00