

GREENWOOD TOWNSHIP

7/11/2022 9:25 PM

*July 2022*

Register: 001 · FAFPU GENERAL FUND

From 07/04/2022 through 07/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/04/2022	23821	O'Dell Outdoor Services	265-000 · BUILDING & GRO...	Tree Removal	450.00		700.00 +	138,013.71
07/04/2022	23822	O'Dell Outdoor Services	265-000 · BUILDING & GRO...	lawn mowing	700.00		765.00 +	137,313.71
07/04/2022	23823	Great Lakes Assessing LLC	209-000 · ASSESSOR:209-701...		765.00		48.20 +	136,548.71
07/04/2022	23824	Consumers Energy	265-000 · BUILDING & GRO...	100015328592-Twp	48.20		31.23 +	136,500.51
07/04/2022	23825	Consumers Energy	265-000 · BUILDING & GRO...	103037571363 cem...	31.23		1,530.00 +	136,469.28
07/04/2022	23826	Baird, Cotter and Bishop P.C.	215-000 · CLERK	Quick book training ...	1,530.00		60.89 +	134,939.28
07/04/2022	23827	AI Mohler	276-000 · CEMETERY	gate parts	60.89		82.40 +	134,878.39
07/04/2022	23828	Nancy Mohler	247-000 · BOARD OF REVIEW	training Mileage	82.40		82.40 +	134,795.99
07/04/2022	23829	Sherry Thompson	247-000 · BOARD OF REVIEW	training Mileage	82.40		44.17 +	134,713.59
07/04/2022	23830	AI Mohler	171-000 · SUPERVISOR:171-...		444.17		542.29 +	134,269.42
07/04/2022	23831	JoAnne Cerka	253-000 · TREASURER:253-7...		542.29		125.17 +	133,727.13
07/04/2022	23832	Michelle Bigelow	101-000 · TOWNSHIP BOAR...		125.17		556.46 +	133,601.96
07/04/2022	23833	Ronda Jonas	215-000 · CLERK		556.46		40.00 +	133,045.50
07/04/2022	23835	JoAnne Cerka	253-000 · TREASURER:253-8...		40.00		125.17 +	132,880.33
07/04/2022	23836	Wesley James Westbrook	101-000 · TOWNSHIP BOARD		125.17		50.00 +	132,830.33
07/04/2022	23836	Michelle Bigelow	336-000 · FIRE DEPARTMENT		50.00		287.79 +	132,780.33
07/04/2022	23837	Wesley James Westbrook	101-000 · TOWNSHIP BOARD		50.00		105.00 +	132,492.54
07/04/2022	23838	Westford County Equalization	101-000 · TOWNSHIP BOAR...		287.79		45.00 +	132,387.54
07/04/2022	23839	Kayla Keehn	101-000 · TOWNSHIP BOAR...		105.00		50,000.00	132,342.54
07/04/2022	23840	Todd Jonas	265-000 · BUILDING & GRO...		45.00		6,255.91 *	82,342.54
07/06/2022	W/D	regular shares deposit	000-671 · OTHER REVENUES		50,000.00			

*move to savings*

*July Billed*

*clerk: Ronda Jones*

*acct balance*