

GREENWOOD TOWNSHIP - 101

Register: 000-001 · FAFCU GENERAL FUND
 from 07/07/2022 through 08/03/2022

Printed by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
12/2022	Ach	State of Michigan	261-711 · Payroll Taxes	Payroll Tax	184.41		150.00
01/2022	DEP	Cemetery Plot Terry Buck	567 · CEMETERY	Sold Plot to Terry Buck			150.00
01/2022	DEP	Administration Fee	000-447 · Administrative Fee	From Summer Taxes			198.27
01/2022	23842	Peterson McGregor of Cadillac	101-801 · Contract Services	Renwal of insurance	3,849.00	5,849.00+	
01/2022	23843	ElectionSource	262-726 · Election Supplies	Master Cards, Ballot B...	535.82	535.82+	
01/2022	23844	Baird,Cotter,and Bishop P.C.	000-258 · PAYROLL LIABILITIES	Accountin services end...	225.00	225.00+	
01/2022	23845	IRS	000-200 · Payroll liabilities	Quarterly Taxes 6/30/22	713.78	713.78+	
01/2022	23846	Consumers Energy	265-920 · Utilities	100015328592-Twp &...	82.76	82.76+	
01/2022	23847	Bostick Drug Store	567 · CEMETERY	Memorial Day Flags	243.36	243.36+	
01/2022	23849	Al Mohler	576-930 · Cemetery Repairs	Reimbursement D/2 Bi...	108.41	108.41+	
01/2022	23850	Jim Arlt	-split-	BOR- Mileage and Sal...	67.40	67.40+	
01/2022	23851	IRS	000-200 · Payroll liabilities	Penlties from December	46.60	46.60+	
01/2022	23852	Integrity Business Solutions	101-726 · Township Board Supplies	Office Supplies Inv. 06...	110.83	110.83+	
01/2022	23853	Great Lakes Assessing LLC	257-701 · Assessor Salary	1/12 Assessing contract	765.00	765.00+	
01/2022	23854	Manton Disposal	265-801 · Contracted Services	May 2022 Dump Bin ...	50.00	50.00+	
02/2022	23841	void	265-801 · Contracted Services			268.00+	
02/2022	23848	void	567 · CEMETERY			50.00+	
02/2022	23855	JoAnne Cerka	-split-	Reimbursement interne...	268.00	44.4.17+	
02/2022	23856	Wesley James Westbrook	336-000 · FIRE DEPARTMENT	Fireboard Meeting	50.00	54.2.26+	
02/2022	23857	Alan Mohler	-split-		444.17	125.17+	
02/2022	23858	JoAnne Cerka.	-split-		542.26	556.46+	
02/2022	23859	Michelle L Bigelow	-split-		125.17	125.17+	
02/2022	23860	Ronda Jonas	-split-		556.46	700.00+	
02/2022	23861	Wesley James Westbrook	-split-		125.17	75.00+	
02/2022	23862	void	265-801 · Contracted Services			340.37+	
03/2022	23863	ODell Outdoor Services	265-000 · BUILDING & GROUN...	July Lawn Mowing 7/1...	700.00	105.00+	
03/2022	23864	Sunrise multi task	-split-	July Cleaning	75.00	105.00+	
03/2022	23865	Kayla Keehn	-split-	Election Hours & Mile...	340.37	150.00+	
03/2022	23866	Karen Hammond	262-701 · Election Salaries	Election Hours	105.00	150.00+	
03/2022	23867	Dennis Hammond	262-701 · Election Salaries	Election Hours	105.00	150.00+	
03/2022	23868	Jaunagarai Raju	262-701 · Election Salaries	Election Hours & Japto...	341.25	265.85+	
03/2022	23869	Betty Zavala-Sparks	262-701 · Election Salaries	Election hours	150.00	150.00+	

1,801.10+
 13,919.36
 Total

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/03/2022	23870	Michelle Bigelow	-split-	Election -Test, Absente...	1,128.60		
/03/2022	23871	Ronda Jonas	-split-	Accreditation election ...	263.85		
/03/2022	23872	Fischer L.P. Gas	-split-	Propane	1,801.10		

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