

From 09/27/2022 through 10/04/2022

Sorted by: Date, Type, Number/Ref

September 2022

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/27/2022	23899	US Postmaster	215-726 · Clerk Supplies	2 Rolls Of Stam...	120.00		54,584.68
10/01/2022	23845	United States Treasury...	-split-	38-2437390	713.78	120.00 +	53,870.90
10/03/2022	23900	JoAnne Cerka	-split-	Treasurer mileag...	275.00	713.78 +	53,595.90
10/03/2022	23901	Consumers Energy	-split-	100015328592-...	79.49	275.00 +	53,516.41
10/03/2022	23902	cadillac news	000-692 · Fund Balance ...	Notice of Public...	849.60	79.49 +	52,666.81
10/03/2022	23903	Stuart Crane	265-930 · Repairs	Building Mainte...	49.48	849.60 +	52,617.33
10/03/2022	23904	Michelle L Bigelow	215-702 · Deputy Clerk ...	Back up clerk	105.00	49.48 +	52,512.33
10/03/2022	23905	Alan Mohler	-split-		444.17	105.00 +	52,068.16
10/03/2022	23906	JoAnne Cerka.	-split-		542.29	444.17 +	51,525.87
10/03/2022	23907	Michelle L Bigelow	-split-		169.22	542.29 +	51,356.65
10/03/2022	23908	Ronda Jonas	-split-		556.46	169.22 +	50,800.19
10/03/2022	23909	Wesley James Westbro...	-split-		169.22	556.46 +	50,630.97
10/03/2022	23910	Sunrise multi task	265-801 · Contracted Se...	September Clea...	75.00	169.22 +	50,555.97
10/04/2022	23911	O'Dell Outdoor Services	265-801 · Contracted Se...	September Mow...	700.00	75.00 +	49,855.97
10/04/2022	23912	Ronda Jonas	265-930 · Repairs	Reimbersement ...	21.19	700.00 +	49,834.78
10/04/2022	23913	Kayla Keehn	262-701 · Election Salari...	Election Hours	105.00	21.19 +	49,729.78
						105.00 +	

4,974.90*

