

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|---------------------------|-----------------------------|----------------------|-----------|---------|-----------|
| 12/12/2022 | 23966 | JoAnne Cerka | 253-860 · Mileage for tr... | November milea... | 40.00 | | 40.00+ |
| 12/12/2022 | 23967 | Peterson McGregor of ... | 101-801 · Contract Servi... | Increased Insura... | 242.00 | | 242.00+ |
| 01/07/2023 | 23968 | ElectionSource | 262-726 · Election Suppl... | ICP & ICX ontr... | 615.00 | | 615.00+ |
| 01/07/2023 | 23969 | Jim Arlt | 247-802 · Board of Revi... | Board of review ... | 65.16 | | 65.16+ |
| 01/07/2023 | 23970 | Consumers Energy | 265-920 · Utilities | 100015328592-... | 113.49 | | 113.49+ |
| 01/07/2023 | 23971 | Wexford County Equal... | 000-447 · Administrativ... | Winter tax bill p... | 1,645.47 | | 1,645.47+ |
| 01/07/2023 | 23972 | Al Mohler | 247 · BOARD OF REVI... | 2023 Board of r... | 40.00 | | 40.00+ |
| 01/07/2023 | 23973 | JoAnne Cerka | -split- | Reinbursement. ... | 219.20 | | 219.20+ |
| 01/08/2023 | 23974 | Stuart Crane | 265-930 · Repairs | Maintenance Fo... | 73.66 | | 73.66+ |
| 01/08/2023 | 23975 | Tidey Built | 265-960 · Snowplowing | Plowing for Nov... | 120.00 | | 120.00+ |
| 01/08/2023 | 23976 | Sunrise multi task | 265-801 · Contracted Se... | December Clean... | 75.00 | | 75.00+ |
| 01/08/2023 | 23977 | Great Lakes Assessing ... | 257-701 · Assessor Salary | 1/12 Assessing C... | 765.00 | | 765.00+ |
| 01/09/2023 | 23978 | Al Mohler | -split- | VOID: | | X | 75.00+ |
| 01/09/2023 | 23979 | Alan Mohler | -split- | | 444.17 | | 765.00+ |
| 01/09/2023 | 23980 | JoAnne Cerka. | -split- | | 542.29 | | 444.17+ |
| 01/09/2023 | 23981 | Wesley James Westbro... | -split- | | 252.92 | | 542.29+ |
| 01/09/2023 | 23982 | Ronda Jonas | -split- | | 556.46 | | 252.92+ |
| 01/09/2023 | 23983 | Michelle L Bigelow | -split- | | 292.56 | | 556.46+ |
| | | | | | | | 292.56+ |

6,942.38*

Dec Bills
Paid in
January, 2023