

GREENWOOD TOWNSHIP - 101

Register: 000-001 · FAFCU GENERAL FUND

From 01/31/2023 through 02/08/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/31/2023	23986	United States Treasury	261-711 · Payroll Taxes	4th quarter payr...	1,102.64	1,102.64 +	
01/31/2023	23987	Baird,Cotter,and Bisho...	261 · General Government	Preparation for 1...	105.00	105.00 +	
01/31/2023	23988	Baird,Cotter,and Bisho...	215 · CLERK	December Acco...	225.00	225.00 +	
01/31/2023	23989	BS & A Software	253-726 · Treasurer Sup...	Treasure BSA s...	1,060.00	1,060.00 +	
01/31/2023	23990	JoAnne Cerka	253-860 · Mileage for tr...	reimbersment mi...	179.20	179.20 +	
01/31/2023	23991	Consumers Energy	265-920 · Utilities	100015328592-...	105.50	105.50 +	
01/31/2023	23992	Jim Arlt	-split-	BOR and Mileage	73.00	73.00 +	
01/31/2023	23993	David Gladysz	-split-	BOR and Mileage	68.52	68.52 +	
01/31/2023	23998	Alan Mohler	-split-		444.17	444.17 +	
01/31/2023	23998	JoAnne Cerka.	-split-		542.29	542.29 +	
01/31/2023	23999	Michelle L Bigelow	-split-		239.71	239.71 +	
01/31/2023	24000	Wesley James Westbro...	-split-		213.27	213.27 +	
01/31/2023	24001	Ronda Jonas	-split-		556.46	556.46 +	
02/01/2023	23997	Sunrise multi task	265-801 · Contracted Se...	January Cleanin...	75.00	75.00 +	
02/05/2023	24002	Stuart Crane	265-930 · Repairs		21.16	21.16 +	
02/05/2023	24003	Tidey Built	265-960 · Snowplowing	Snow plowing f...	80.00	80.00 +	
02/05/2023	24004	Wexford County Clerk	262-726 · Election Suppl...	cost of the count...	158.11	158.11 +	
02/06/2023	24005	Great Lakes Assessing ...	257-701 · Assessor Salary	1/12 Assessing ...	765.00	765.00 +	
02/07/2023	24006	Peterson McGregor of ...	101-801 · Contract Servi...	Invoice #2360	59.00	59.00 +	
02/07/2023	24007	Integrity Business Sol...	215-726 · Clerk Supplies	Paper And file b...	110.00	110.00 +	
02/08/2023	24008	Integrity Business Sol...	215-726 · Clerk Supplies	File folders Labels		91.33 +	
02/08/2023	24009	Integrity Business Sol...	215-726 · Clerk Supplies	Files and lables	91.33	91.33 +	
						6,274.36*+	

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