

From 04/18/2023 through 05/02/2023

# April Bills 2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/18/2023	24047	IRS Payroll Tax	261-711 · Payroll Taxes	1st quarter- Payr...	1,116.41	1,116.41	
05/01/2023	24048	Alan Mohler	-split-		444.17	444.17	
05/01/2023	24049	JoAnne Cerka.	-split-		542.28	542.28	
05/01/2023	24050	Michelle L Bigelow	-split-		125.18	125.18	
05/01/2023	24051	Ronda Jonas	-split-		556.46	556.46	
05/01/2023	24052	Wesley James Westbro...	-split-		125.18	125.18	
05/01/2023	24053	Tidey Built	265-000 · BUILDING &...	March Snow plo...	120.00	120.00	
05/01/2023	24054	Integrity Business Sol...	-split-	printer ink for pr...	237.36	237.36	
05/01/2023	24055	Sunrise multi task	265-801 · Contracted Se...	April Cleaning	75.00	75.00	
05/01/2023	24056	O'Dell Outdoor Services	265-801 · Contracted Se...	Spring Clean-up	325.00	325.00	
05/01/2023	24057	Consumers Energy	265-920 · Utilities	100015328592-...	87.63	87.63	
05/01/2023	24058	Diane Hoffman	336-000 · FIRE DEPAR...	Remainder of th...	250.00	250.00	
05/01/2023	24059	Wesley Westbrook	336-000 · FIRE DEPAR...	Fireboard meeting	50.00	50.00	
05/02/2023	24060	Baird,Cotter,and Bisho...	272-000 · ARPA COVID	Covid Documen...	500.00	500.00	
05/02/2023	24061	JoAnne Cerka	-split-	Reimurse mail r...	152.00	152.00	
05/02/2023	24062	Ronda Jonas	-split-	rcimburserment ...	126.00	126.00	
05/02/2023	24063	Michelle L Bigelow	336-000 · FIRE DEPAR...	Fireboard Meeting	50.00	50.00	

4,882.67