

Register: 000-001 - FAFCU GENERAL FUND

# 2023 Greenwood Township September Bills

From 10/02/2023 through 10/02/2023

## Paid in October 2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2023	24145	void	965-000 · OTHER FUN...	void ch #24145			
10/02/2023	24146	void	965-000 · OTHER FUN...				
10/02/2023	24147	Alan Mohler	-split-		445.18		445.18 +
10/02/2023	24148	Jill M Brown	-split-		479.40		479.40 +
10/02/2023	24149	JoAnne Cerka,	-split-		543.53		543.53 +
10/02/2023	24150	Michelle L Bigelow	-split-		165.18		165.18 +
10/02/2023	24151	Ronda Jonas	-split-		549.78		549.78 +
10/02/2023	24152	Wesley James Westbro...	-split-		169.60		169.60 +
10/02/2023	24153	O'Dell Outdoor Services	265-000 · BUILDING &...	September Lawn...	700.00		700.00 +
10/02/2023	24154	JoAnne Cerka	-split-	September milea...	219.20		219.20 +
10/02/2023	24155	Consumers Energy	-split-	September Cons...	82.66		82.66 +
10/02/2023	24156	Integrity Business Sol...	215-726 · Clerk Supplies	Tax account stamp	28.60		28.60 +
10/02/2023	24157	RONDA M. JONAS	215-726 · Clerk Supplies	STAMP REIMB...	66.00		66.00 +
10/02/2023	24158	Sunrise multi task	265-801 · Contracted Se...	September Clea...	75.00		75.00 +
10/02/2023	24159	David Gladysz	336-000 · FIRE DEPAR...	Milcage Reimbu...	155.68		155.68 +
10/02/2023	24160	void	965-000 · OTHER FUN...				

3,679.81\*