

From 10/16/2023 through 11/02/2023

October Bills pd in November 2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/16/2023	24162	US Postal Service	215-726 · Clerk Supplies	Postage missed ...	2.10		2.10+
10/16/2023	24163	Manton Ace Hardware	265-726 · Supplies	Invoices that nec...	310.04		310.04+
10/16/2023	24164	ElectionSource	262-726 · Election Suppl...	Test decks, Tabi...	761.00		761.00+
10/18/2023	24165	IRS	261-711 · Payroll Taxes	3 quarter payroll...	1,836.62		1,836.62+
11/01/2023	24166	JoAnne Cerka	253-850 · Treasurer Inter...		40.00		40.00+
11/01/2023	24167	Consumers Energy	-split-	100015328592-...	83.22		83.22+
11/01/2023	24168	Sunrise multi task	265-801 · Contracted Se...	November clean...	75.00		75.00+
11/01/2023	24169	Ronda Jonas	215-860 · Clerk Mileage	October mileage...	118.00		118.00+
11/01/2023	24170	O'Dell Outdoor Services	-split-	October lawn m...	900.00		900.00+
11/01/2023	24171	Jill M Brown	-split-	Oct.2023	479.39		479.39+
11/01/2023	24172	Michelle L Bigelow	-split-		209.35		209.35+
11/01/2023	24173	Alan Mohler	-split-		445.18		445.18+
11/01/2023	24174	Wesley James Westbro...	-split-		169.61		169.61+
11/01/2023	24175	Ronda Jonas	-split-	Mileage for Mai...	549.78		549.78+
11/01/2023	24176	JoAnne Cerka.	-split-		543.51		543.51+
11/01/2023	24177	cadillac news	-split-	Notice of Public...	458.40		458.40+
11/02/2023	24180	Daystar Electric-Tony ...	265-801 · Contracted Se...	Electrical swite...	785.00		785.00+

11/2/23

Ace

49.86

*7,766.20**

49.86

7,816.16