

From 12/01/2023 through 12/05/2023

Bills

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/05/2023	24197	Alan Mohler	-split-		483.75+		31,779.70
12/05/2023	24198	Jill M Brown	-split-		594.33+		31,185.37
12/05/2023	24199	JoAnne Cerka.	-split-		590.61+		30,594.76
12/05/2023	24200	Michelle L Bigelow	-split-		212.55+		30,382.21
12/05/2023	24201	Ronda Jonas	-split-		598.74+		29,783.47
12/05/2023	24202	Wesley James Westbro...	-split-		176.23+		29,607.24
12/05/2023	24203	Sunrise multi task	265-801 · Contracted Se...	December Clean...	75.00+		29,532.24
12/05/2023	24204	Consumers Energy	265-920 · Utilities	100015328592-...	83.26+		29,448.98
12/05/2023	24205	Peterson McGregor of ...	261-005 · Insurance	Renewal	381.00+		29,067.98
12/05/2023	24206	Wexford County Equal...	265-801 · Contracted Se...	2023 summer an...	2,070.09+		26,997.89
12/05/2023	24207	UHY Advisors	-split-	Assistants with a...	355.00+		26,642.89
12/05/2023	24208	Greenwwod Township	965-000 · OTHER FUN...	Taxes on Parcel ...	127.52+		26,515.37
12/05/2023	24209	JoAnne Cerka	253-850 · Treasurer Inter...	Internet	40.00+		26,475.37
12/05/2023	24210	RONDA M. JONAS	215-860 · Clerk Mileage	Mileage for mail	116.00+		26,359.37
12/05/2023	24213	Integrity Business Sol...	215-726 · Clerk Supplies	Phone and stamp	102.97+		26,256.40

6,007.05*+