

Bank CHK G GENERAL CHECKING Vendor Name Description Amount

Check Type: Paper Check

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/20/2024	CHK G	8019	KORE	KHC TECHNOLOGIES	FOR COMPUTER WORK	965.00
05/30/2024	CHK G	8020	CHARTER II	CHARTER COMMUNICATIONS	INTERNET & PHONES	659.13
05/30/2024	CHK G	8021	HEATHER	HEATHER & SON'S LAWCARE	LAWN CARE - JUNE 2024	1,124.61
05/30/2024	CHK G	8022	PJT BOW FI	PITNEY BOWES FINANCIAL SERVICE	POSTAGE	507.00
05/30/2024	CHK G	8023	POINTPAY	POINT AND PAY	TREASURERS SERVICE APRIL 2024	50.00
06/06/2024	CHK G	8024	CONSUMERS	CONSUMERS ENERGY	CEMETERIES & HALL & CORNER	117.29
06/06/2024	CHK G	8025	ENSIGN LLC	ENSIGN ELECTRICAL I.L.C.	REPAIR LIGHTING IN HALL	286.00
06/06/2024	CHK G	8026	FOS-SWIFT	FOSTER SWIFT COLLINS & SMITH PC	LEGAL PHONE-RESEARCH - COURT	524.59
06/06/2024	CHK G	8027	RANSFORDG	FRESH COAST PLANNING	SECOND HALF RETAINER FEE	1,875.00
06/06/2024	CHK G	8028	KERKSTRA	KERKSTRA	HANDICAP PORTABLE RESTROOM RENTAL	200.00
06/06/2024	CHK G	8029	PJT BOW FI	PITNEY BOWES FINANCIAL SERVICE	POSTAGE	559.93
06/06/2024	CHK G	8030	VIEW	VIEW NEWSPAPER GROUP	ADVERTISING	228.60
06/06/2024	CHK G	8031	BIKE RACE	IX PRODUCTIONS LLC (J. ZVIRZDINIS)	BIKE RACE -LOWELL CLASSIC GRAVEL ROAD R	500.00

06/06/2024 CHK G 8032 MIKE WEST GREEN DEVELOPMENT VENTURES ELLIS DEV. MIKE WEST 1,000.00

06/06/2024 CHK G 8033 SNIPPE JOHN SNIPPE REFUND FROM PUBLIC HEARING 1,000.00

06/06/2024 CHK G 8034 VALDEZ RAY VALDEZ JR. HOME INSURANCE OWED TO OWNER 15,009.00

06/10/2024 CHK G 8050 CONSUMERS CONSUMERS ENERGY STREET LIGHTS 176.88

06/10/2024 CHK G 8051 DTE DETROIT ENERGY HALL HEAT 75.73

06/10/2024 CHK G 8052 PITSCCH PITSCH RECYCLING & DISPOSAL, INC. LANDFILL VOUCHERS 500.00

CHK G TOTALS: Total of 19 Checks: 27,061.76

Less 0 Void Checks: 0.00

Total of 19 Disbursements: 27,061.76

Bank SHERI SHERIFF ACCF.

Check Type: Paper Check

06/06/2024 SHERI 1061 IONIA TREA IONIA COUNTY TREASURER SHERIFF DEPUTY COVERAGE MAY 2024 3,711.07

SHERI TOTALS: Total of 1 Checks: 3,711.07

Less 0 Void Checks: 0.00

Total of 1 Disbursements: 3,711.07

REPORT TOTALS: Total of 20 Checks: 30,772.83

Less 0 Void Checks: 0.00

For Payroll ID: 256 Check Date: 06/10/2024 Pay Period End Date: 05/31/2024

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/10/2024	GEN	8035	BATLEY, KENDRA S	172.00	158.83	0.00	Open
06/10/2024	GEN	8036	BANNISTER, ANGIE R	742.50	654.13	0.00	Open
06/10/2024	GEN	8037	BOREK, JOSEPH M	443.33	390.58	0.00	Open
06/10/2024	GEN	8038	BYRNE, PAULA	1,675.00	1,429.84	0.00	Open
06/10/2024	GEN	8039	FEUERSTEIN, JOHN G	358.33	315.68	0.00	Open
06/10/2024	GEN	8040	FRAIN, SALLY A	1,950.00	1,508.78	0.00	Open
06/10/2024	GEN	8041	HASSERT, DARWYN H	85.00	74.89	0.00	Open
06/10/2024	GEN	8042	MERCER, LARRY	2,124.22	1,810.81	0.00	Open
06/10/2024	GEN	8043	OSTRANDER, RICHARD W	85.00	74.89	0.00	Open
06/10/2024	GEN	8044	PACHULSKI, DAVID D	85.00	78.49	0.00	Open
06/10/2024	GEN	8045	PIKE, DESMOND L	1,583.33	1,462.20	0.00	Open
06/10/2024	GEN	8046	SOWER, LYNDA	1,675.00	1,254.00	0.00	Open
06/10/2024	GEN	8047	SOWER, LYNDA	333.34	293.67	0.00	Open
06/10/2024	GEN	8048	STEPHENS, DANIEL E	110.00	96.90	0.00	Open
06/10/2024	GEN	8049	JARKOWSKI, JAMES	95.00	83.70	0.00	Open

Totals: Number of Checks: 015

11,517.05 9,687.39

0.00

Total Physical Checks: 15

Total Check Stubs: