

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GEN FUND						
Check Type: Paper Check						
05/10/2023	GEN	7155	FOSS-SWIFT	FOSTER SWIFT COLLINS & SMITH PC	TOWNSHIP LEGAL SERVICES	2,926.50
05/10/2023	GEN	7156	MTA	MTA	WEBINAR TRAINING : DES-PAULA-JOE-JOHN-A	250.00
05/15/2023	GEN	7157	GIB	GIB BROWN	RECYCLING	550.00
05/15/2023	GEN	7158	KERKSTRA	KERKSTRA	HANDICAP PORTABLE RESTROOM RENTAL	175.00
05/22/2023	GEN	7159	LAWN	BEIDING LAWN CARE	LAWN CARE-APRIL & MAY 2023 - CEM. PAVER	4,289.50
05/22/2023	GEN	7160	DTE	DETROIT ENERGY	HALL HEAT	90.39
05/30/2023	GEN	7177	JOHNSON	JOHN HANCOCK	PARTICIPANT FEES OWED	32.50
05/30/2023	GEN	7178	ENSTGN LLC	ENSTGN ELECTRICAL I.L.C.	LIGHT AT FLAG POLE	300.00
06/11/2023	GEN	7180	KORE	KORE HI COM	IT - WEBSITE - UPDATES-DOMAIN	732.50
06/11/2023	GEN	7181	LAWN	BEIDING LAWN CARE	LAWN CARE	1,653.75
06/11/2023	GEN	7182	CONSUMERS	CONSUMERS ENERGY	ALL LIGHTING FOR TOWNSHIP-HALL-STREET-C	197.12
06/11/2023	GEN	7183	DTE	DETROIT ENERGY	GAS FOR HALL	66.58
06/11/2023	GEN	7184	FOSS-SWIFT	FOSTER SWIFT COLLINS & SMITH PC	TOWNSHIP LEGAL SERVICES	3,236.50
06/11/2023	GEN	7185	RANSFORDG	FRESH COAST PLANNING	TOWNSHIP PLANNERS	1,875.00
06/11/2023	GEN	7186	KERKSTRA	KERKSTRA	PORTA POTTY	175.00
06/11/2023	GEN	7187	MTA	PITSCB	DOES FOR MTA 7-1-2023 THRU 6.30.2024	1,885.86
06/11/2023	GEN	7188	PITSCB	VIEW	DUMP VOUCHERS	400.00
06/11/2023	GEN	7188	VIEW	VIEW NEWSPAPER GROUP	NEWSPAPER NOTICES FOR SALLY FRAIN	335.15
Total Paper Check:						19,171.35

GEN TOTALS:

Total of 18 Checks: 19,171.35
 Less 0 Void Checks: 0.00
 Total of 18 Disbursements: 19,171.35

Bank ROADS ROADS
 Check Type: Paper Check

05/15/2023	ROADS	1059	IC ROADS	IONIA COUNTY ROAD DEPT.	CULVERT- DEITZ RD. BETWEEN FISK & BRICK	747.34
06/11/2023	ROADS	1060	COR ENV SO	CORRIGAN ENVIRONMENTAL SOLUTIONS	BRINE FOR ROADS	17,180.63
Total Paper Check:						17,927.97

ROADS TOTALS:

Total of 2 Checks: 17,927.97
 Less 0 Void Checks: 0.00
 Total of 2 Disbursements: 17,927.97

Bank SHERI SHERIFF ACCT.
 Check Type: Paper Check

06/11/2023	SHERI	1050	ICTREAS	IONIA COUNTY TREASURER	MAY SHERIFF PROTECTION FOR TOWNSHIP	3,639.13
Total Paper Check:						3,639.13

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SHERI TOTALS:

Total of 1 Checks: 3,639.13

Less 0 Void Checks: 0.00

Total of 1 Disbursements: 3,639.13

REPORT TOTALS:

Total of 21 Checks: 40,738.45

Less 0 Void Checks: 0.00

Total of 21 Disbursements: 40,738.45