

5:14 PM

04/25/21

Accrual Basis

Greenbush Township

Checks to be Approved

Date	Num	Name	Memo	Amount
101-001 · Checking - GF Huntington 0146				
04/01/21	13935	Accident Fund	Policy # WCV 0136658 32 01 FY 2020-2021	-756.00
04/20/21	11	State of Michigan	38-2355651	-706.33
04/25/21	13952	B Assessing LLC	Assessing Contract April 2021	-1,132.58
04/25/21	13953	City of St. Johns	Greenbush Twp. Fire Service Quarterly Payment for April, May & Jun...	-10,140.00
04/25/21	13954	Burnham & Flower Agency Inc	April 1, 2021 to March 31, 2022	-2,439.00
04/25/21	13955	Ramona A. Smith	Janitorial Services April 2021	-45.00
Total 101-001 · Checking - GF Huntington 0146				-15,218.91
TOTAL				-15,218.91