

01/22/2023

CHECK REGISTER REPORT FOR SPRINGDALE TOWNSHIP

Check Date	Bank	Check	Module	Vendc	Vendor Name	Description	Amount
Bank GEN GENERAL CHECKING							
01/09/2023	GEN	1438	AP	293	STAPLES	OFFICE SUPPLIES FOR CLERK & TREASURER	31.26
01/09/2023	GEN	9089	AP	Unk			0.00 V
01/09/2023	GEN	9090	AP	Unk			0.00 V
01/09/2023	GEN	9091	AP	4	ACENTEK	JANUARY INTERNET SERVICE	57.85
01/09/2023	GEN	9092	AP	34	BLARNEY CASTLE	319.3# PROPANE @2.099	679.21
01/09/2023	GEN	9093	AP	357	KNAPP, PATRICIA	REFUND FOR UNUSED HALL RENTAL	75.00
01/09/2023	GEN	9094	AP	37	BS&A SOFTWARE	ARPA - SOFTWARE SETUP & TRAINING	8,055.00
01/09/2023	GEN	9095	AP	50	CHERRYLAND ELECTRIC	407 KWH 11/28 - 12/28/22	83.71
01/09/2023	GEN	9096	AP	60	COPEMISH HARDWARE	HALL MISCELLANEOUS HAND TOOLS	31.25
01/09/2023	GEN	9097	AP	92	ELECTION SOURCE	ICP/ICX MAINTENANCE CONTRACT	615.00
01/09/2023	GEN	9098	AP	180	MANISTEE COUNTY CLERK	11/22 ELECTION PUBLICATION COST	142.20
01/09/2023	GEN	9099	AP	268	S & B & CO, INC.	DECEMBER OFFICE CLEANING	125.00
01/09/2023	GEN	9100	HRMS	5	JOAN M CRAMER		91.77
01/09/2023	GEN	9101	HRMS	7	LISA M. CYPERT		0.00 V
01/09/2023	GEN	9102	HRMS	23	KIMBERLY A JONES		624.04
01/09/2023	GEN	9103	HRMS	25	RANELLE KAPUS		56.31
01/09/2023	GEN	9104	HRMS	26	RAYMOND G KAPUS		48.45
01/09/2023	GEN	9105	HRMS	31	JARED M LITWILLER		1,006.72
01/09/2023	GEN	9106	HRMS	38	DAVID MITCHELL		102.08
01/09/2023	GEN	9107	HRMS	39	BRIAN MOORE		571.96
01/09/2023	GEN	9108	HRMS	41	KEITH E MOORE		96.90

01/09/2023	GEN	9109	HRMS	42	PENELOPE I NELSON	807.59
01/09/2023	GEN	9110	HRMS	53	JUDY WHEELOCK	96.90
01/09/2023	GEN	9111	HRMS	55	MARY J WIXSON	58.74
01/09/2023	GEN	9112	HRMS			0.00 V
01/09/2023	GEN	9113	HRMS			0.00 V

Total GEN:

(5 Checks Voided)

Total of 21 Disbursemen

13,456.94

Bank TAX TAX FUND C

01/06/2023	TAX	2160	AP	352	BENZIE COUNTY CENTRAL SC TAX DISBURSEMENT 09/18/22-12/27/22 WIN	112,046.10
01/06/2023	TAX	2161	AP	353	KALEVA NORMAN DICKSON TAX DISBURSEMENT 09/18/22-12/27/22 WIN	2,139.45
01/06/2023	TAX	2162	AP	179	MANISTEE COUNTY TAX DISBURSEMENT 09/18/22-12/27/22 WIN	75,861.23
01/06/2023	TAX	2163	AP	355	MANISTEE INTERMEDIATE SC TAX DISBURSEMENT 09/18/22-12/27/22 WIN	612.53
01/06/2023	TAX	2164	AP	354	NW EDUCATION SERVICES TAX DISBURSEMENT 09/18/22-12/27/22 WIN	27,992.04
01/06/2023	TAX	2165	AP	290	SPRINGDALE TOWNSHIP TAX TAX DISBURSEMENT 09/18/22-12/27/22 WIN	15,172.62
01/06/2023	TAX	2166	AP	356	WEST SHORE COMMUNITY C TAX DISBURSEMENT 09/18/22-12/27/22 WIN	830.81

Total TAX:

(0 Checks Voided)

Total of 7 Disburseme

234,654.78

(5 Checks Voided)

Total of 28 Disbursemen

248,111.72

