

02/13/2023

CHECK REGISTER FOR SPRINGDALE TOWNSHIP

For Check Dates 02/01/2023 to 02/13/2023

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount
02/13/2023	GEN	9114	JOAN M. CRAMER	104.17	91.77
02/13/2023	GEN	9115	KIMBERLY A. JONES	708.33	624.05
02/13/2023	GEN	9116	JARED M. LITWILLER	1,233.00	1,006.73
02/13/2023	GEN	9117	KENNETH E. MILLARD	150.00	132.14
02/13/2023	GEN	9118	BRIAN MOORE	733.33	571.97
02/13/2023	GEN	9119	KEITH E. MOORE	110.00	96.91
02/13/2023	GEN	9120	PENELOPE I. NELSON	916.67	807.58
02/13/2023	GEN	9121	JUDY WHEELLOCK	110.00	96.91
02/13/2023	GEN	9122	MARY J. WIXSON	66.67	58.74
Report Total:				<u>4,132.17</u>	<u>3,486.80</u>

Number of Checks 9.00  
Total Physical Checks 9.00  
Total Check Stubs 0.00

JOURNAL REPORT FOR SPRINGDALE TOWNSHIP

Post Date GL Number	Journal GL Description	Description		DR Amount	CR Amount
02/13/2023	CD	ACENTEK	GEN 9123 to 004		
101-265-920.000		HALL UTILITIES		57.85	
101-000-001.000		CASH - CHECKING			57.85
				<u>57.85</u>	<u>57.85</u>
02/13/2023	CD	BLARNEY CASTLE	GEN 9124 to 034		
101-265-920.000		HALL UTILITIES		691.80	
101-000-001.000		CASH - CHECKING			691.80
				<u>691.80</u>	<u>691.80</u>
02/13/2023	CD	CHERRYLAND ELECTRIC	GEN 9125 to 050		
101-265-920.000		HALL UTILITIES		77.10	
101-000-001.000		CASH - CHECKING			77.10
				<u>77.10</u>	<u>77.10</u>
02/13/2023	CD	DISTRICT HEALTH DEPARTMENT #10	GEN 9126 to 080		
101-692-700.012		HEALY LAKE EXPENSES		120.00	
101-000-001.000		CASH - CHECKING			120.00
				<u>120.00</u>	<u>120.00</u>
02/13/2023	CD	MANISTEE COUNTY	GEN 9127 to 179		
101-253-702.001		TREASURER-OTHER		714.60	
101-000-001.000		CASH - CHECKING			714.60
				<u>714.60</u>	<u>714.60</u>
02/13/2023	CD	RUNNING WISE AND FORD	GEN 9128 to 266		
101-266-801.001		LEGAL EXPENSE		2,058.75	
101-000-001.000		CASH - CHECKING			2,058.75
				<u>2,058.75</u>	<u>2,058.75</u>
02/13/2023	CD	S & B & CO, INC.	GEN 9129 to 268		
101-265-920.000		HALL UTILITIES		125.00	
101-000-001.000		CASH - CHECKING			125.00
				<u>125.00</u>	<u>125.00</u>
02/13/2023	CD	US POSTAL SERVICE	GEN 9130 to 328		
101-215-727.000		OFFICE SUPPLIES		70.00	
101-000-001.000		CASH - CHECKING			70.00
				<u>70.00</u>	<u>70.00</u>
Report Total:					
101-000-001.000		CASH - CHECKING			3,915.10
101-215-727.000		OFFICE SUPPLIES		70.00	
101-253-702.001		TREASURER-OTHER		714.60	
101-265-920.000		HALL UTILITIES		951.75	
101-266-801.001		LEGAL EXPENSE		2,058.75	
101-692-700.012		HEALY LAKE EXPENSES		120.00	
				<u>3,915.10</u>	<u>3,915.10</u>

JOURNAL REPORT FOR SPRINGDALE TOWNSHIP

Post Date GL Number	Journal GL Description	Description	DR Amount	CR Amount
02/13/2023	CD	MAD MIKE'S COMPUTER SERVICES		
101-215-727.000		OFFICE SUPPLIES	375.00	
101-000-001.000		CASH - CHECKING		375.00
			<hr/>	<hr/>
			375.00	375.00
02/13/2023	CD	TRAVERSE REPRODUCTION		
101-567-930.000		MAINTENANCE & REPAIR	443.00	
101-000-001.000		CASH - CHECKING		443.00
			<hr/>	<hr/>
			443.00	443.00
02/13/2023	CD	IDRIVE		
101-215-727.000		OFFICE SUPPLIES	79.50	
101-000-001.000		CASH - CHECKING		79.50
			<hr/>	<hr/>
			79.50	79.50
02/13/2023	CD	TWIN BAY GLASS, INC.		
101-265-930.000		MAINTENANCE & REPAIR	277.00	
101-000-001.000		CASH - CHECKING		277.00
			<hr/>	<hr/>
			277.00	277.00
02/13/2023	CD	US POSTAL SERVICE		
101-253-727.000		OFFICE SUPPLIES	189.00	
101-000-001.000		CASH - CHECKING		189.00
			<hr/>	<hr/>
			189.00	189.00
02/13/2023	CD	EFTPS		
101-000-229.001		FEDERAL WITHHOLDING	156.63	
101-000-001.000		CASH - CHECKING		156.63
101-000-229.002		SOCIAL SECURITY	254.64	
101-000-001.000		CASH - CHECKING		254.64
101-000-229.002		SOCIAL SECURITY	254.64	
101-000-001.000		CASH - CHECKING		254.64
101-000-229.003		MEDICARE	59.54	
101-000-001.000		CASH - CHECKING		59.54
101-000-229.003		MEDICARE	59.54	
101-000-001.000		CASH - CHECKING		59.54
			<hr/>	<hr/>
			784.99	784.99
Report Total:				
101-000-001.000		CASH - CHECKING		2,148.49
101-000-229.001		FEDERAL WITHHOLDING	156.63	
101-000-229.002		SOCIAL SECURITY	509.28	
101-000-229.003		MEDICARE	119.08	
101-215-727.000		OFFICE SUPPLIES	454.50	
101-253-727.000		OFFICE SUPPLIES	189.00	
101-265-930.000		MAINTENANCE & REPAIR	277.00	
101-567-930.000		MAINTENANCE & REPAIR	443.00	
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			2,148.49	2,148.49