

04/10/2023

CHECK REGISTER REPORT FOR SPRINGDALE TOWNSHIP

Check Date	Bank	Check	Module	Vendor Name	Description	Amount
GENERAL CHECKING						
04/10/2023	GEN	9153	AP	ACENTEK	APRIL 2023 INTERNET SERVICE	57.85
04/10/2023	GEN	9154	AP	BLARNEY CASTLE	429.8 GAL PROPANE @2.099	911.15
04/10/2023	GEN	9155	AP	CHERRYLAND ELECTRIC	2/28-3/28/23 SERVICE	71.21
04/10/2023	GEN	9156	AP	COPEMISH HARDWARE	BULBS & UTILITY BAR	23.68
04/10/2023	GEN	9157	AP	DONALD STEDRONSKY	SANITATION REIMBURSEMENT 23-24 FISCAL Y	25.00
04/10/2023	GEN	9158	AP	HEATHER LENTZ	SANITATION REIMBURSEMENT 4/1/23 - 3/31/24	25.00
04/10/2023	GEN	9159	AP	RANELLE KAPUS	4/1/23-3/31/24 SANITATION REIMBURSEMENT	25.00
04/10/2023	GEN	9160	AP	S & B & CO, INC.	MARCH HALL CLEANING	125.00
04/10/2023	GEN	9161	HRMS	JOAN M CRAMER		91.78
04/10/2023	GEN	9162	HRMS	KIMBERLY A JONES		624.04
04/10/2023	GEN	9163	HRMS	RANELLE KAPUS		193.82
04/10/2023	GEN	9164	HRMS	RAYMOND G KAPUS		201.68
04/10/2023	GEN	9165	HRMS	JARED M LITWILLER		1,006.74
04/10/2023	GEN	9166	HRMS	KENNETH E MILLARD		110.13
04/10/2023	GEN	9167	HRMS	BRIAN MOORE		792.20
04/10/2023	GEN	9168	HRMS	KEITH E MOORE		123.34
04/10/2023	GEN	9169	HRMS	PENELOPE I NELSON		807.59
04/10/2023	GEN	9170	HRMS	DAVID W PURKISS		205.14
04/10/2023	GEN	9171	HRMS	JUDY WHEELock		136.56
04/10/2023	GEN	9172	HRMS	MARY J WIXSON		91.77
Total of 20 Disbursemen						5,648.68