

10/09/2023

CHECK REGISTER REPORT FOR SPRINGDALE TOWNSHIP

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENE				
10/09/2023	9296	BS&A SOFTWARE	Cloud SaaS fees per contract 10/23 -10/24	4,015.00
10/09/2023	9297	CHERRYLAND ELECTRIC	151 kwh 8/28-9/28	64.85
10/09/2023	9298	HOGARTH'S PEST CONTROL COMP.		350.00
10/09/2023	9299	KATHLEEN SCHURR	Sanitation reimbursement	25.00
10/09/2023	9300	LAKESHORE MECHANICAL, LLC	Furnace PM. Replace zone damper	448.88
10/09/2023	9301	MICHIGAN TOWNSHIPS ASSN.	Webinar: elections	25.00
10/09/2023	9302	REPUBLIC SERVICES #239	Healy Lake dumpster 10/01-10/31	117.75
10/09/2023	9303	RUNNING WISE AND FORD	Blight consults 3/7-8/18/23	2,646.00
10/09/2023	9304	S & B & CO, INC.	Cleaning service 9/21/23	125.00
10/09/2023	9305	JOAN M CRAMER		91.77
10/09/2023	9306	LISA M. CYPERT		393.28
10/09/2023	9307	KIMBERLY A JONES		624.05
10/09/2023	9308	JARED M LITWILLER		1,006.72
10/09/2023	9309	KENNETH E MILLARD		155.97
10/09/2023	9310	BRIAN MOORE		694.58
10/09/2023	9311	KEITH E MOORE		96.90
10/09/2023	9312	PENELOPE I NELSON		807.58
10/09/2023	9313	JUDY WHEELock		96.91
10/09/2023	9314	MARY J WIXSON		91.77
Total of 19 Disbursements:				11,877.01