

08/12/2024

CHECK REGISTER FOR SPRINGDALE TOWNSHIP

CHECK DATE 07/09/2024 - 08/12/2024

Check Date	Check	Vendor Name	Amount
Bank GEN GENERAL CHECKI			
07/11/2024	1494(E)	MAD MIKE'S COMPUTER SERVICES	20.00
07/18/2024	1496(E)	US POSTAL SERVICE	730.00
07/18/2024	1497(E)	US POSTAL SERVICE	730.00
07/22/2024	1495(E)	EFTPS	910.38
07/29/2024	1498(E)	COMPUCHECKS	93.94
08/12/2024	9542	UHY Advisors, Inc.	7,950.00
08/12/2024	9543	Charter Communications	79.99
08/12/2024	9544	Ryan Fraly	45.00
08/12/2024	9545	CHERRYLAND ELECTRIC	64.87
08/12/2024	9546	COPEMISH HARDWARE	10.77
08/12/2024	9547	CYNTHIA SAARM	25.00
08/12/2024	9548	GLEAMING GLASS	119.00
08/12/2024	9549	GLEN LAKE ELECTRIC, INC.	4,028.94
08/12/2024	9550	KATHLEEN SCHURR	25.00
08/12/2024	9551	MANISTEE COUNTY CLERK	706.20
08/12/2024	9552	REPUBLIC SERVICES #239	460.83
08/12/2024	9553	S & B & CO, INC.	125.00
08/12/2024	9554	S&S IRRIGATION, LLC	1,072.00
08/12/2024	9555	SPECTRUM PRINTERS, INC.	<u>200.00</u>
GEN TOTALS:			
Total of 19 Checks:			17,396.92
Total of 19 Disbursements:			17,396.92
Bank TAX TAX FUND CHECK			
07/15/2024	2260	STATE OF MICHIGAN	2,041.81
07/31/2024	2261	SPRINGDALE TOWNSHIP TAX ACCOUNT	883.03
07/31/2024	2262	MANISTEE COUNTY	<u>88,390.65</u>
TAX TOTALS:			
Total of 3 Checks:			91,315.49
Less 0 Void Checks:			0.00
Total of 3 Disbursements:			91,315.49

REPORT TOTALS:

Total of 22 Checks:	108,712.41
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	108,712.41

