

9/09/2024

CHECK REGISTER REPORT FOR SPRINGDALE TOWNSHIP

Check Date	Bank	Check	Vendor Name	Description	Amount
08/13/2024	GEN	9556	JUDY WHEELOCK		96.90
09/07/2024	GEN	9557	Kalamazoo Sanitary Supply, LLC	Paper towels & toilet paper jumbo r	174.12
09/07/2024	GEN	9558	CHERRYLAND ELECTRIC	7/28-8/28/24 service 157 kWh	70.14
09/07/2024	GEN	9559	ELECTION SOURCE	August primary tabulator coding	633.00
09/07/2024	GEN	9560	ELECTION SOURCE	Thermal paper roll, case of 10	70.95
09/07/2024	GEN	9561	HOGARTH'S PEST CONTROL COI	Fall pest treatment	350.00
09/07/2024	GEN	9562	REPUBLIC SERVICES #239	9/1-9/30/24 trash pickup	142.43
09/07/2024	GEN	9563	RUNNING WISE AND FORD	Junk & dangerous bldg	175.00
09/07/2024	GEN	9564	S & B & CO, INC.	August office cleaning	125.00
09/09/2024	GEN	9565	S&S IRRIGATION, LLC	August 2024 mowing	1,620.00
09/09/2024	GEN	9566	JOAN M CRAMER		91.76
09/09/2024	GEN	9567	LISA M. CYPERT		334.78
09/09/2024	GEN	9568	KIMBERLY A JONES		807.59
09/09/2024	GEN	9569	Scott J Jones		91.77
09/09/2024	GEN	9570	JARED M LITWILLER		1,135.20
09/09/2024	GEN	9571	KENNETH E MILLARD		150.32
09/09/2024	GEN	9572	BRIAN MOORE		653.21
09/09/2024	GEN	9573	KEITH E MOORE		96.91
09/09/2024	GEN	9574	PENELOPE I NELSON		1,101.24
09/09/2024	GEN	9575	JUDY WHEELOCK		96.91
of 20 Disburserr					8,017.23
TAX FUND CHEC					
08/17/2024	TAX	2263	MANISTEE COUNTY		46,695.93
08/17/2024	TAX	2264	SPRINGDALE TOWNSHIP TAX AC		466.37
09/08/2024	TAX	2265	MANISTEE COUNTY		93,272.24
09/08/2024	TAX	2266	SPRINGDALE TOWNSHIP TAX AC		960.54
09/08/2024	TAX	2267	MANISTEE COUNTY		88,390.65
Total TAX:					
l of 5 Disburse					229,785.73
of 25 Disburserr					237,802.96