

11/11/2024

## CHECK REGISTER REPORT FOR SPRINGDALE TOWNSHIP

Check Date	Bank	Check	Vendor Name	Description	Amount
10/16/2024	GEN	1510	EFTPS	Remittance Check	901.98
10/16/2024	GEN	9601	JT OUTDOORS	2024-2025 snow removal	1,440.00
10/18/2024	GEN	1511	STAPLES	Office supplies	72.98
10/18/2024	GEN	1512	MICROSOFT STORE	One Drive 10/18/24 - 10/18/25 extra storage	21.19
10/24/2024	GEN	1513	US POSTAL SERVICE	Priority express two ballots	32.00
11/11/2024	GEN	1514	EFTPS	Remittance Check	1,043.50
11/11/2024	GEN	9602	ACENTEK	November 2024 internet service	74.90
11/11/2024	GEN	9603	BAYSIDE PRINTING, INC.	500 Campground registration envelopes	147.12
11/11/2024	GEN	9604	CHERRYLAND ELECTRIC	Service 9/28 - 10/28/24 198 kWh	74.83
11/11/2024	GEN	9605	COPEMISH HARDWARE	Furnace door paint supplies/Cemetery supplie	50.15
11/11/2024	GEN	9606	DON SOMSEL	Replace furnace room door	367.64
11/11/2024	GEN	9607	EGLE	Campground 2025 license renewal	109.00
11/11/2024	GEN	9608	Ken-Jack Pumping Inc	Cemetery portable toilet (4 months)	400.00
11/11/2024	GEN	9609	NUGENT ACE HARDWARE	Paint for exterior furnace room door	52.96
11/11/2024	GEN	9610	RUNNING WISE AND FORD	Ordinance draft; blight legal preparation	483.00
11/11/2024	GEN	9611	S & B & CO, INC.	October 2024 hall cleaning	125.00
11/11/2024	GEN	9612	UNITED AMERICAN ELECTION S	Replacement voting booth legs	81.00
11/11/2024	GEN	9613	JOAN M CRAMER		325.22
11/11/2024	GEN	9614	KIMBERLY A JONES		807.57
11/11/2024	GEN	9615	Scott J Jones		91.77
11/11/2024	GEN	9616	LEANNE R LABELLE		183.14
11/11/2024	GEN	9617	JARED M LITWILLER		1,135.20
11/11/2024	GEN	9618	CRAIG T. MAXWELL		103.61
11/11/2024	GEN	9619	KENNETH E MILLARD		392.39
11/11/2024	GEN	9620	PATRICIA A MILLARD		203.17
11/11/2024	GEN	9621	BRIAN MOORE		770.83
11/11/2024	GEN	9622	KEITH E MOORE		96.91

11/11/2024	GEN	9623	PENELOPE I NELSON	1,141.44
11/11/2024	GEN	9624	CYNTHIA M SAARM	104.60
11/11/2024	GEN	9625	JUDY WHEELock	96.91
Total of 30 Disburse				<u>10,930.01</u>
Bank TAX FUND CH				
10/27/2024	TAX	2269	Blodgett, Elizabeth	89.42
10/27/2024	TAX	22065	FITCH, BRIAN	660.87
10/30/2024	TAX	2270	MANISTEE COUNTY	327,114.49
10/30/2024	TAX	2271	SPRINGDALE TOWNSHIP TAX AC	3,268.69
Total of 4 Disburse				<u>331,133.47</u>
Total of 34 Disburse				<u>342,063.48</u>