

05/12/2025

CHECK REGISTER REPORT FOR SPRINGDALE TOWNSHIP

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENE				
04/26/2025	1530	STAPLES	4 high yield Brother toner cartridges	491.06
04/29/2025	1531	LOWES	4 wood white elongated toilet seats for campgrou	12.85
04/29/2025	1532	LOWES	4 round toilet seats & mounting kits	45.60
05/06/2025	1529	EFTPS	Remittance Check	962.65
05/08/2025	1533	MENARDS	Healy Lake sanitary supplies	26.12
05/12/2025	9724	ACCIDENT FUND	Premium audit 12/1/23-12/01/2024	57.00
05/12/2025	9725	ACEN TEK	May 2025 internet	75.00
05/12/2025	9726	BS&A SOFTWARE	Assessing system & tax system support fee 5/1/25	1,335.00
05/12/2025	9727	Kalamazoo Sanitary Supply, LLC	Healy Lake sanitary supplies	413.23
05/12/2025	9728	UHY Advisors, Inc.	2025 ARPA report	500.00
05/12/2025	9729	CHERRYLAND ELECTRIC	3/28-4/28/25 255 kWh	85.51
05/12/2025	9730	JT OUTDOORS	Snow plowing - 3/24/25	90.00
05/12/2025	9731	MARILYN EDGINTON	4/1/25 - 3/31/26 sanitation reimbursement	25.00
05/12/2025	9732	REPUBLIC SERVICES #239	4/29-05/31 campground pickup service	194.27
05/12/2025	9733	S & B & CO, INC.	April hall cleanig	125.00
05/12/2025	9734	S&S IRRIGATION, LLC	2025 April spring clean up	1,162.00
05/12/2025	9735	SOL WHEEL LOCK	4/1/25-3/31/26 Sanitation reimbursement	25.00
05/12/2025	9736	JEFF CYPERT	Water samples, mileage, dock install	318.00
05/12/2025	9737	JOAN M CRAMER		91.77
05/12/2025	9738	LISA M. CYPERT		264.30
05/12/2025	9739	KIMBERLY A JONES		807.58
05/12/2025	9740	Scott J Jones		91.77
05/12/2025	9741	JARED M LITWILLER		1,255.81
05/12/2025	9742	KENNETH E MILLARD		110.13
05/12/2025	9743	BRIAN MOORE		606.55
05/12/2025	9744	KEITH E MOORE		96.90
05/12/2025	9745	PENELOPE I NELSON		1,432.52
05/12/2025	9746	JUDY WHEEL LOCK		96.90

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Total of 28 Disb

10,797.52