

05/16/2023

CHECK REGISTER FOR MAPLE GROVE TWP, SAGINAW COUNTY
CHECK DATE FROM 05/01/2023 - 05/31/2023

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank GEN MAIN CHECKING ACCOUNT						
05/15/2023	GEN	8(E)	AP 087	CONSUMERS ENERGY	ROAD LIGHTING LED LIGHT (9852)	64.08
05/15/2023	GEN	9(E)	AP 087	CONSUMERS ENERGY	TOWNSHIP HALL LIGHTING...4075 (APRIL 2	130.86
05/15/2023	GEN	10(E)	AP 087	CONSUMERS ENERGY	L4 LIGHTING...7958	18.34
05/15/2023	GEN	11(E)	AP 087	CONSUMERS ENERGY	MISTEGUAY CREEK STREET LIGHTING...4240	108.45
05/15/2023	GEN	12(E)	AP 087	CONSUMERS ENERGY	3573 PARK GAS & ELECTRIC...3573	28.81
05/15/2023	GEN	13(E)	AP 087	CONSUMERS ENERGY	TOWNSHIP HALL NATURAL GAS & ELECTRIC...6	619.93
05/15/2023	GEN	14(E)	AP 087	CONSUMERS ENERGY	TWP OFFICE/FIRE HALL NATURAL GAS & ELECT	522.03
05/15/2023	GEN	15(E)	AP 070	BRIGHTSPEED	PHONE FOR FIRE HALL	151.58
05/15/2023	GEN	16(E)	AP 070	BRIGHTSPEED	PHONE FOR TOWNSHIP OFFICE	142.86
05/02/2023	GEN	20580	AP 277	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVICES BILL FOR FEBRUARY 2	12,724.09
05/02/2023	GEN	20581	AP 059	BS & A SOFTWARE	YEARLY LICENSING FEE FOR BS&A	925.00
05/02/2023	GEN	20582	AP 084	COLE YAROS	ELECTION MAY 2023	330.00
05/02/2023	GEN	20583	AP 114	DONNA HENIGE	MAY 2023 ELECTION	150.00
05/02/2023	GEN	20584	AP 202	JOHN HANCOCK LIFE INSURANCE CO.	YEARLY PARTICIPANT FEE	57.50
05/02/2023	GEN	20585	AP 211	KARA WENDLING	HALL RETURN DEPOSIT	100.00
05/02/2023	GEN	20586	AP 214	KAREN KRUPP	MAY 2023 ELECTION	82.50
05/02/2023	GEN	20587	AP 241	LYNN CLARK	MAY 2023 ELECTION	217.50
05/02/2023	GEN	20588	AP MISC	MONYA WENDLING	HALL RETURN DEPOSIT	50.00
05/02/2023	GEN	20589	AP MISC	KAREN DREXLER	MAY 2023 ELECTION	217.50
05/02/2023	GEN	20590	AP 294	NANCY VINCKE	ELECTION MAY 2023	373.55
05/02/2023	GEN	20591	AP 314	PAUL SHARPE	ELECTION 2023	270.00
05/02/2023	GEN	20592	AP 322	PREMIER SAFETY	AIRPACK YEARLY FLOW TESTING AND REPAIRS	1,288.18
05/02/2023	GEN	20593	AP 337	REGINA I SHARPE	MAY 2023 ELECTION CHAIR	414.00
05/02/2023	GEN	20594	AP 409	TAYLOR YAROS	MAY 2023 ELECTION	67.50
05/02/2023	GEN	20595	AP 457	WILLIAM E. WALTER, INC	REPAIR OF OFFICE BOILER	285.00
05/15/2023	GEN	20596	AP 059	BS & A SOFTWARE	GENERAL LEDGER, ACCOUNTS PAYABLE & PAYRO	8,835.00
05/15/2023	GEN	20597	AP 201	JOHN EBENHOEH II	KEYS AND MISC. FOR HALL	31.65
05/15/2023	GEN	20598	AP 230	LEGACY ASSESSING SERVICES	ASSESSING SERVICES FOR MAY 2023	1,140.00
05/15/2023	GEN	20599	AP 277	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVICE MARCH 2023	12,948.93
05/15/2023	GEN	20600	AP 340	RICHARD KNIEPER	PARK SUPPLIES + MOWING + MAINT.	1,624.00
05/15/2023	GEN	20601	AP 441	VIEW NEWSPAPER GROUP	ZBA HEARING 5/10/23	121.50
05/15/2023	GEN	20602	AP 445	VISA	MONTHLY CREDIT CARD PAYMENT - APRIL 2023	1,098.90
05/15/2023	GEN	20603	PR 001	ANDRES, PATRICK		817.96
05/15/2023	GEN	20604	PR 032	ANTKU, JAMIE		396.44
05/15/2023	GEN	20605	PR 013	KOEPPLINGER, DAWN		293.66
05/15/2023	GEN	20606	PR 014	KRUPP, KEVIN		692.61
05/15/2023	GEN	20607	PR 016	KUHN, DANIEL		330.37
05/15/2023	GEN	20608	PR 017	NEUHAUS III, WILLIAM		52.86
05/15/2023	GEN	20609	PR 019	PETERMAN, WESLEY		258.75
05/15/2023	GEN	20610	PR 021	TALLON, SCOTT		207.83
05/15/2023	GEN	20611	PR 023	VINCKE, NANCY		281.92

05/15/2023	GEN	20612	PR 028	YAROS, KIRK		1,084.46
05/15/2023	GEN	20613	PR 029	YAROS, TISH		1,058.85
05/11/2023	GEN	20614	AP 114	DONNA HENIGE	MOUSE TRAPS	28.80
05/11/2023	GEN	20615	AP 201	JOHN EBENHOEH	DUMPSTER KEYS	6.33
05/11/2023	GEN	20616	AP 410	TERESA CARROLL	HALL DEPOSIT RETURN AND PARK REFUND	125.00
05/15/2023	GEN	20617	PR 002	BIRCHMEIER, RAYMON		88.10
05/15/2023	GEN	20618	PR 005	CICALO, CYNTHIA		629.92
05/15/2023	GEN	20619	PR 020	SHARPE, REGINA		1,076.68
05/15/2023	GEN	20620	PR 022	TURNWALD, WILLIAM		88.10
05/15/2023	GEN	20621	PR 024	WENDLING, BRIAN		88.10
05/15/2023	GEN	20622	PR 025	WENDLING, GREGORY		346.85
05/15/2023	GEN	20623	PR 027	WENDLING, SCOTT		88.10
05/15/2023	GEN	20624	PR 029	YAROS, TISH		1,342.08
05/15/2023	GEN	20625	AP 156	GREG WENDLING	WATER FILTERS FOR HALL	20.96
05/15/2023	GEN	20626	PR 009	GRAY JR, JAMES		132.14
05/15/2023	GEN	EFT2(E)	PR EFTPS	EFTPS		2,906.18
05/15/2023	GEN	EFT3(E)	PR STATE OF MI	STATE OF MI		1,281.68
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Total of 58 Checks:						58,863.97
Less 0 Void Checks:						0.00
Total of 58 Disbursements:						<hr/> 58,863.97