

EXPENDITURES - FEBRUARY 2024		
MCALLISTERS EXCAVATING		\$ 1,000.00
SURF INTERNET		\$ 99.18
SPRUNGTOWN OUTDOOR SERVICES		\$ 525.00
ACCIDENT FUND		\$ 52.00
GRANGER		\$ 23,820.90
CONSUMERS ENERGY		\$ 661.97
FIRE PROTECTION PLUS		\$ 120.00
BEAUCHAMP WATER		\$ 44.95
CIVICPLUS		\$ 4,425.41
CARLISLE/WORTMAN		\$ 1,575.00
CHASE BANK		\$ 1,905.74
COHOCTAH TOWNSHIP		\$ 2,072.29
S BRONSBURG		\$ 44.22
L DAVENPORT		\$ 13.40
T BOCK		\$ 64.99
B FEAR		\$ 107.93
D BURDEN		\$ 134.00
SUB TOTAL		\$ 36,666.98
T BOCK		\$ 1,828.60
D BURDEN		\$ 226.48
S BRONSBURG		\$ 638.73
A HODGE		\$ 79.28
M FOSDICK		\$ 1,548.33
J BLACK		\$ 44.05
L DAVENPORT		\$ 138.52
B FEAR		\$ 1,669.77
T LITZ		\$ 962.50
C GARBER		\$ 2,398.33
MERS		\$ 973.66
W/H		\$ 2,990.58
BENEPAY		\$ 52.46
SUB TOTAL		\$ 13,551.29
TOTAL GENERAL FND		\$ 50,218.27
ROAD FUND		\$ -
TOTAL EXPENDITURES		\$ 50,218.27