

Accounts Payable Check Register

12/16/2021 to 1/12/2022

CheckNbr Vendor Name Check Date Part Amount Amount

55 Checks Listed

368,848.89

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	22,881.44	22,881.44
206-000-202-0	14,016.50	14,016.50
207-000-202-0	14,949.80	14,949.80
208-000-202-0	33.97	33.97
209-000-202-0	1,954.64	1,954.64
410-000-202-0	891.82	891.82
703-000-202-0	151,529.31	151,529.31
704-000-202-0	138,583.41	138,583.41
871-000-202-0	24,008.00	24,008.00
Total	368,848.89	368,848.89

This report was created with the following parameters

- Enter Low and High Dates
12/16/2021 Thru 1/12/2022
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 1/7/2022 3:13:42 PM

GERRISH TOWNSHIP

Budget Adjustments

January 11, 2022

SANITATION

INCREASE

871-528-808-0 Sanitation Compost Recycling \$3,500.00

DECREASE

871-891-000-0 Contingency \$3,500.00