

CENTERVILLE TOWNSHIP
Monthly Check Journal with Totals Sorted by Check#
January 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	04/10/2024	ACH	CHILES, BETH CHILES, BETH		014 - CHASE CHECKING #1613 215-701 - Wages	1,666.67	1,468.33
						<u>1,666.67</u>	<u>1,468.33</u>
Paycheck	04/10/2024	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 - CHASE CHECKING #1613 101-701 - Adm Wages	125.00	115.44
						<u>125.00</u>	<u>115.44</u>
Paycheck	04/10/2024	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		014 - CHASE CHECKING #1613 257-701 - Wages	1,500.00	1,385.25
						<u>1,500.00</u>	<u>1,385.25</u>
Paycheck	04/10/2024	ACH	PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		014 - CHASE CHECKING #1613 253-701 - Wages & School Col.	1,583.33	1,344.92
						<u>1,583.33</u>	<u>1,344.92</u>
Paycheck	04/10/2024	ACH	SCHAUB, RONALD J SCHAUB, RONALD J		014 - CHASE CHECKING #1613 171-701 - Adm Wages	1,083.33	974.26
						<u>1,083.33</u>	<u>974.26</u>
Paycheck	04/10/2024	ACH	RAY (Deputy Clerk), PATRICIA G RAY (Deputy Clerk), PATRICIA G		014 - CHASE CHECKING #1613 215-703 - Part Time Wages	210.00	185.01
						<u>210.00</u>	<u>185.01</u>
Check	04/10/2024	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	March 2024 Less \$200 to make up for \$200 overpayment in February	014 - CHASE CHECKING #1613 723-701 - Contracted Services	600.00	600.00
						<u>600.00</u>	<u>600.00</u>
Liability Check	03/14/2024	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613		941.36
						<u>0.00</u>	<u>941.36</u>
Check	04/02/2024	8448	GROBBEL ENVIRONMENTAL & PLANNING ... GROBBEL ENVIRONMENTAL & PLANNING ...	QRT 1 2024 First quarter 2024	014 - CHASE CHECKING #1613 721-801 - Legal Fees & Professional	4,157.40	4,157.40
						<u>4,157.40</u>	<u>4,157.40</u>
Paycheck	04/10/2024	8449	BIELACZYC, NOEL BIELACZYC, NOEL		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	100.00	88.10
						<u>100.00</u>	<u>88.10</u>
Paycheck	04/10/2024	8450	CONKLIN, PATRICIA S CONKLIN, PATRICIA S CONKLIN, PATRICIA S		014 - CHASE CHECKING #1613 247-703 - Part Time Wages 247-703 - Part Time Wages	120.00 45.00	145.37
						<u>165.00</u>	<u>145.37</u>
Paycheck	04/10/2024	8451	KUHN (BOR), RAY KUHN (BOR), RAY KUHN (BOR), RAY		014 - CHASE CHECKING #1613 247-703 - Part Time Wages 722-701 - Part Time Wages	120.00 60.00	166.23
						<u>180.00</u>	<u>166.23</u>
Paycheck	04/10/2024	8452	KUHN, Debra		014 - CHASE CHECKING #1613		92.35
						<u>0.00</u>	<u>92.35</u>
Paycheck	04/10/2024	8453	ROSE, JOHN ROSE, JOHN ROSE, JOHN		014 - CHASE CHECKING #1613 247-703 - Part Time Wages 247-703 - Part Time Wages	240.00 60.00	277.05
						<u>300.00</u>	<u>277.05</u>

Credit Column shows NET CHECK TOTALS

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Paycheck	04/10/2024	8454	SMITH, JEFFREY		014 · CHASE CHECKING #1613		92.35
						0.00	92.35
Paycheck	04/10/2024	8455	von WALTHAUSEN, ROLF von WALTHAUSEN, ROLF		014 · CHASE CHECKING #1613 721-701 · Part Time Wages	300.00	400.05
						300.00	400.05
Paycheck	04/10/2024	8456	KACIN, CYNTHIA KACIN, CYNTHIA KACIN, CYNTHIA KACIN, CYNTHIA		014 · CHASE CHECKING #1613 721-701 · Part Time Wages 262-860 · Travel 101-955 · Miscellaneous	457.50 29.48 29.48	751.59
						516.46	751.59
Check	04/10/2024	8457	Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	reimbursement 3 trips to post office Annual Ring camera fee stamps MAMC Ed Day	014 · CHASE CHECKING #1613 215-860 · Travel 262-802 · Contractual Fees 262-726 · Office Supplies 215-960 · Education & Training	15.28 39.99 415.51 50.00	520.78
						520.78	520.78
Check	04/10/2024	8458	CHARTER COMMUNICATIONS	086220701030124	014 · CHASE CHECKING #1613		137.98
						0.00	137.98
Check	04/10/2024	8459	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	6311010 Feb. 13 - March 13 2024	014 · CHASE CHECKING #1613 265-920 · Utilities-Electric	62.86	62.86
						62.86	62.86
Check	04/10/2024	8460	CRYSTAL FLASH ENERGY CRYSTAL FLASH ENERGY	327892 statement date 2.29.24	014 · CHASE CHECKING #1613 265-922 · Utilities-Heat	420.28	420.28
						420.28	420.28
Check	04/10/2024	8461	CONSUMERS ENERGY CONSUMERS ENERGY	1000 0031 1496 March 2024	014 · CHASE CHECKING #1613 448-920 · Utilities-Electric	90.02	90.02
						90.02	90.02
Paycheck	04/10/2024	8462	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		014 · CHASE CHECKING #1613 721-701 · Part Time Wages 101-701 · Adm Wages	0.00 125.00	110.12
						125.00	110.12
Check	04/10/2024	8463	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	adv no 406 synopsis and annual meeting calendar meeting ad annual budget meeting notice	014 · CHASE CHECKING #1613 215-726 · Office Supplies/Software 247-900 · Printing & Publishing 101-900 · Printing & Publishing	198.80 73.84 133.00	405.64
						405.64	405.64
Check	04/10/2024	8464	LEELANAU COUNTY TREASURER	516-000-000-516-002	014 · CHASE CHECKING #1613		25.43
						0.00	25.43
Check	04/10/2024	8465	LEELANAU COUNTY TREASURER	516-000-000-516-002	014 · CHASE CHECKING #1613		77.94
						0.00	77.94

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/10/2024	8466	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	inv nos 305 and 307 Rogers Case March 2024 Northgate Leelanau Pines - Feb & March 2024	014 - CHASE CHECKING #1613 101-801 - Legal Fees 101-801 - Legal Fees	1,988.00 1,551.50	3,539.50
						<u>3,539.50</u>	<u>3,539.50</u>
TOTAL						<u>17,651.27</u>	<u>18,575.61</u>