

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/14/2024	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	July 2024 July 2024	014 - CHASE CHECKING #1613 723-701 - Contracted Services	900.00	900.00
Check	08/14/2024	ACH	Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	reimbursements and hall cleaning hall cleaning MAMC Ed Day Registration and one night hotel damp rid, batteries, cleaning towels pens, stamp for ballot envelopes, notice holder 2 trips post office, 2 trips county clerk	014 - CHASE CHECKING #1613 265-760 - Janitorial Services 215-960 - Education & Training 265-740 - Operating Supplies 262-726 - Office Supplies 262-860 - Travel	75.00 222.33 31.87 48.73 24.12	402.05
Paycheck	08/14/2024	ACH	RAY {Deputy Clerk}, PATRICIA G RAY {Deputy Clerk}, PATRICIA G RAY {Deputy Clerk}, PATRICIA G		014 - CHASE CHECKING #1613 262-701 - Wages-Part time 215-703 - Part Time Wages	0.00 397.50	350.19
Paycheck	08/14/2024	ACH	CHILES, BETH CHILES, BETH		014 - CHASE CHECKING #1613 215-701 - Wages	397.50 1,666.67	350.19
Paycheck	08/14/2024	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 - CHASE CHECKING #1613 101-701 - Adm Wages	1,666.67 125.00	1,468.33
Paycheck	08/14/2024	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		014 - CHASE CHECKING #1613 257-701 - Wages	125.00 1,500.00	115.44
Paycheck	08/14/2024	ACH	PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		014 - CHASE CHECKING #1613 253-701 - Wages & School Col.	1,500.00 1,583.33	1,385.25
Paycheck	08/14/2024	ACH	SCHAUB, RONALD J SCHAUB, RONALD J		014 - CHASE CHECKING #1613 171-701 - Adm Wages	1,583.33 1,083.33	1,344.93
Check	08/05/2024	eft	CHASE BANK	Monthly SC for month of July	014 - CHASE CHECKING #1613	1,083.33	974.25
Liability Check	07/15/2024	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613	0.00	17.50
Liability Check	07/18/2024	EFT	STATE OF MICHIGAN	38-2297948	014 - CHASE CHECKING #1613	0.00	1,261.53
Check	07/31/2024	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613	0.00	564.14
Liability Check	08/10/2024	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613	0.00	564.14
Paycheck	08/14/2024	8528	BEEKER, MARY L BEEKER, MARY L		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	0.00 800.00	37.81
						800.00	738.80

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Paycheck	08/14/2024	8529	BIELACZYC, NOEL BIELACZYC, NOEL		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	600.00	528.60
						600.00	528.60
Paycheck	08/14/2024	8530	BRADLEY, WILLIAM BRADLEY, WILLIAM		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	139.50	203.63
						139.50	203.63
Paycheck	08/14/2024	8531	DAY, Charles DAY, Charles		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	173.25	234.80
						173.25	234.80
Paycheck	08/14/2024	8532	DZIEDZIC, NEIL J DZIEDZIC, NEIL J		014 - CHASE CHECKING #1613 247-703 - Part Time Wages	45.00	41.56
						45.00	41.56
Paycheck	08/14/2024	8533	FRAZEE, JANIS FRAZEE, JANIS		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	120.75	219.56
						120.75	219.56
Paycheck	08/14/2024	8534	KACIN, CYNTHIA KACIN, CYNTHIA KACIN, CYNTHIA		014 - CHASE CHECKING #1613 721-701 - Part Time Wages 262-860 - Travel	427.50 44.22	591.40
						471.72	591.40
Paycheck	08/14/2024	8535	KELLOGG, LINDY KELLOGG, LINDY		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	805.00	743.42
						805.00	743.42
Paycheck	08/14/2024	8536	KOBETZ, Kay KOBETZ, Kay		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	148.50	211.94
						148.50	211.94
Paycheck	08/14/2024	8537	KOBETZ, Richard KOBETZ, Richard		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	135.00	199.48
						135.00	199.48
Paycheck	08/14/2024	8538	KUHN, Debra KUHN, Debra		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	157.50	220.25
						157.50	220.25
Paycheck	08/14/2024	8539	MILLIRON (DEPUTY TREAS), TESHA MILLIRON (DEPUTY TREAS), TESHA MILLIRON (DEPUTY TREAS), TESHA		014 - CHASE CHECKING #1613 253-703 - Part Time Wages 262-860 - Travel	22.50 53.60	74.38
						76.10	74.38
Paycheck	08/14/2024	8540	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		014 - CHASE CHECKING #1613 721-701 - Part Time Wages 101-701 - Adm Wages	400.00 125.00	462.52
						525.00	462.52
Paycheck	08/14/2024	8541	QUIMBY, David QUIMBY, David		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	148.50	211.94
						148.50	211.94

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Paycheck	08/14/2024	8542	REEVES, Nancy P REEVES, Nancy P		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	103.50	228.56
						103.50	228.56
Paycheck	08/14/2024	8543	SCHABERG, James A SCHABERG, James A		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	103.50	170.38
						103.50	170.38
Paycheck	08/14/2024	8544	von WALTHAUSEN, ROLF von WALTHAUSEN, ROLF		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	800.00	738.80
						800.00	738.80
Paycheck	08/14/2024	8545	Yoder, Dorcas A Yoder, Dorcas A		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	135.00	199.48
						135.00	199.48
Paycheck	08/14/2024	8546	Yoder, Elva Yoder, Elva		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	67.50	157.92
						67.50	157.92
Paycheck	08/14/2024	8547	Yoder, Grace Yoder, Grace Yoder, Grace		014 - CHASE CHECKING #1613 262-701 - Wages-Part time 262-860 - Travel	135.00 48.24	272.65
						183.24	272.65
Paycheck	08/14/2024	8548	NOVAK, Carol		014 - CHASE CHECKING #1613		74.80
						0.00	74.80
Paycheck	08/14/2024	8549	KUHN {BOR}, RAY KUHN {BOR}, RAY		014 - CHASE CHECKING #1613 247-703 - Part Time Wages	45.00	41.56
						45.00	41.56
Check	08/14/2024	8550	GROBBEL ENVIRONMENTAL & PLANNING ... GROBBEL ENVIRONMENTAL & PLANNING ...	2024-090 6.11.24 thru 8.7.24	014 - CHASE CHECKING #1613 721-801 - Legal Fees & Professional	3,262.25	3,262.25
						3,262.25	3,262.25
Check	08/14/2024	8551	CHARTER COMMUNICATIONS	086220701080124	014 - CHASE CHECKING #1613		279.98
						0.00	279.98
Check	08/14/2024	8552	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	inv 57939 and 57940 synopsis PAT notice	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software 262-900 - Printing & Publishing	69.60 39.80	109.40
						109.40	109.40
Check	08/14/2024	8554	LASER PRINTER TECH LASER PRINTER TECH LASER PRINTER TECH	inv 234240 HP Printer toner HP printer toner	014 - CHASE CHECKING #1613 253-726 - Office Supplies/Software 215-726 - Office Supplies/Software	69.99 69.99	139.98
						139.98	139.98
Check	08/14/2024	8555	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	invoices no 460 and 461 Northgate - \$254; General - 775.92	014 - CHASE CHECKING #1613 101-801 - Legal Fees	1,029.92	1,029.92
						1,029.92	1,029.92
Check	08/14/2024	8556	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 July 2024	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	99.17	99.17
						99.17	99.17

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/14/2024	8557	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	acct 6311010 6.13.24 thru 7.13.24	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	49.37	49.37
						49.37	49.37
Check	08/14/2024	8558	WILLIAMS AND BAY PORTABLE RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	inv I20271 7.9.24 thru 8.5.24	014 - CHASE CHECKING #1613 751-801 - Contracted Services	116.50	116.50
						116.50	116.50
TOTAL						18,248.03	21,707.28