

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# August 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	08/09/2023	ACH	CHILES, BETH CHILES, BETH		014 - CHASE CHECKING #1613 215-701 - Wages	1,475.00	1,302.42
Paycheck	08/09/2023	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 - CHASE CHECKING #1613 101-701 - Adm Wages 721-701 - Part Time Wages	1,475.00 125.00 200.00	1,302.42 300.14
Paycheck	08/09/2023	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		014 - CHASE CHECKING #1613 257-701 - Wages	1,400.00	1,292.90
Paycheck	08/09/2023	ACH	PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		014 - CHASE CHECKING #1613 283-701 - Wages & School Cpl	1,475.00	1,252.42
Paycheck	08/09/2023	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 90.00	69.46
Paycheck	08/09/2023	ACH	SCHAUB (TRUSTEE), RONALD J SCHAUB (TRUSTEE), RONALD J		014 - CHASE CHECKING #1613 101-701 - Adm Wages	90.00	69.46
Paycheck	08/09/2023	ACH	SCHWANTES (SUPERVISOR), JAMES SCHWANTES (SUPERVISOR), JAMES		014 - CHASE CHECKING #1613 171-701 - Adm Wages	250.00	230.87
Check	08/09/2023	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	July 2023 July 2023	014 - CHASE CHECKING #1613 723-701 - Contracted Services	800.00	800.00
Check	08/09/2023	ACH	JAMES SCHWANTES JAMES SCHWANTES JAMES SCHWANTES	reimbursement RT to County Clerk 7.20 stamps for MIG mailing	014 - CHASE CHECKING #1613 171-860 - Travel 171-728 - Office Supplies	3.28 39.60	42.88
Check	08/09/2023	ACH	Beth Chiles 1 Beth Chiles 1	reimbursement RT to County Clerk 7.20 copy paper for election mailings	014 - CHASE CHECKING #1613 215-860 - Travel 252-728 - Office Supplies	6.81 27.53	34.34
Liability Check	07/17/2023	EFT	STATE OF MICHIGAN	39-2297948	014 - CHASE CHECKING #1613	0.00	732.18
Paycheck	08/09/2023	8294	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		014 - CHASE CHECKING #1613 262-701 - Wages-Part time 247-703 - Part Time Wages 721-701 - Part Time Wages	0.00 0.00 200.00	176.60
Paycheck	08/09/2023	8286	KELLOGG, LINDY KELLOGG, LINDY		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	100.00	92.35

Credit Column shows NET CHECK TOTALS

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# August 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	08/09/2023	8286	JOHNSON (PC Chair), TIMOTHY P JOHNSON (PC Chair), TIMOTHY P JOHNSON (PC Chair), TIMOTHY P		014 - CHASE CHECKING #1613 721-701 - Part Time Wages	230.00 50.00	258.58
Paycheck	08/09/2023	8287	DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE DAMM (PC MEMBER), JAMIE		014 - CHASE CHECKING #1613 247-703 - Part Time Wages 722-701 - Part Time Wages 721-701 - Part Time Wages	280.00 0.00 0.00 200.00	184.70
Paycheck	08/09/2023	8288	BOOTH (T), BRIAN	May, June, July 2023	014 - CHASE CHECKING #1613	200.00	184.70
Check	08/09/2023	8289	FRED PEPLINSKI FRED PEPLINSKI	3 hours at half, 2 hours for rental 3 hours at half, 2 hours for rental	014 - CHASE CHECKING #1613 265-930 - Repairs & Maintenance	125.00 125.00	125.00
Check	08/09/2023	8290	CYPHER GROUP, INC CYPHER GROUP, INC	VOID: July VOID: July	014 - CHASE CHECKING #1613 723-701 - Contracted Services	125.00 0.00 0.00	125.00
Check	08/09/2023	8291	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C. LEELANAU ENTERPRISE TRIBUNE	5382-00 and 5382-02 General Matters Leelanau Pines	014 - CHASE CHECKING #1613 101-801 - Legal Fees 721-801 - Legal Fees & Professional	464.00 1,037.50	1,501.50
Check	08/09/2023	8292	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	advertisement 406 July 2023 June synopsis STR Notice Letter to Manor Green residents	014 - CHASE CHECKING #1613 215-728 - Office Supplies/Software 721-900 - Printing & Publishing 101-900 - Printing & Publishing	67.30 65.00 96.30	228.60
Check	08/09/2023	8293	CONSUMERS ENERGY CONSUMERS ENERGY	1000 0031 1496 July 2023	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	77.18 77.18	77.18
Check	08/09/2023	8294	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	VOID: 6311010 June 13 - July 13 2023	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	0.00 0.00	0.00
Check	08/09/2023	8295	CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY	INV 0000103906 annual hazmat participation fee	014 - CHASE CHECKING #1613 336-970 - Fire Department - Building	395.00 395.00	395.00
Check	08/09/2023	8296	WILLIAMS AND BAY PORTABLE RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	inv 1-4998 clean out	014 - CHASE CHECKING #1613 751-801 - Contracted Services	395.00 116.50	116.50
Check	08/09/2023	8297	GROBBEL ENVIRONMENTAL & PLANNING ... GROBBEL ENVIRONMENTAL & PLANNING ...	statement 2023-069 EGLE filing fee for board launch/repair	014 - CHASE CHECKING #1613 721-801 - Legal Fees & Professional	102.00 102.00	102.00
Check	08/09/2023	8298	GABRIDGE & COMPANY, PCL GABRIDGE & COMPANY, PCL	inv 7342638 QB payroll help	014 - CHASE CHECKING #1613 215-802 - Contracted Services	95.00 95.00	95.00

Credit Column shows NET CHECK TOTALS

CENTERVILLE TOWNSHIP Monthly Check Journal with Totals Sorted by Check# August 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/09/2023	8299	ACCIDENT FUND INSURANCE COMPANY A...	Inv 1000839994 premium audit	014 - CHASE CHECKING #1613 851-955 - Insurance & Bonds	13.00	13.00
Paycheck	08/09/2023	8300	YODER, Elizabeth J		014 - CHASE CHECKING #1613 262-860 - Travel	13.00	13.00
Check	08/09/2023	8301	LCSA	Inv 45-1020 - M.2023	014 - CHASE CHECKING #1613	31.44	170.50
Check	08/09/2023	8302	CHERRYLAND ELECTRIC CO-OP	acct:8311010 6.13 - 7.13.2023	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	0.00	6,064.95
			CHERRYLAND ELECTRIC CO-OP			44.80	44.80
TOTAL						10,360.57	17,722.13