

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	12/13/2023	ACH	BOOMER {REC SECRETARY}, DANA BOOMER {REC SECRETARY}, DANA BOOMER {REC SECRETARY}, DANA		014 · CHASE CHECKING #1613 721-701 · Part Time Wages 262-860 · Travel	150.00 28.82	167.35
						178.82	167.35
Paycheck	12/13/2023	ACH	CHILES, BETH CHILES, BETH		014 · CHASE CHECKING #1613 215-701 · Wages	1,475.00	1,302.42
						1,475.00	1,302.42
Paycheck	12/13/2023	ACH	KROMBEEN {ASSESSOR}, JULIE KROMBEEN {ASSESSOR}, JULIE		014 · CHASE CHECKING #1613 257-701 · Wages	1,400.00	1,292.90
						1,400.00	1,292.90
Paycheck	12/13/2023	ACH	PLEVA {TREASURER}, KATRINA PLEVA {TREASURER}, KATRINA		014 · CHASE CHECKING #1613 253-701 · Wages & School Col.	1,475.00	1,252.42
						1,475.00	1,252.42
Paycheck	12/13/2023	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	128.00 112.50	202.35
						240.50	202.35
Paycheck	12/13/2023	ACH	SCHAUB {TRUSTEE}, RONALD J SCHAUB {TRUSTEE}, RONALD J		014 · CHASE CHECKING #1613 171-701 · Adm Wages	958.33	864.44
						958.33	864.44
Check	12/13/2023	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	November 2023 November 2023Z	014 · CHASE CHECKING #1613 723-701 · Contracted Services	800.00	800.00
						800.00	800.00
Liability Check	11/13/2023	EFT	United States Treasury	38-2297948	014 · CHASE CHECKING #1613		1,109.78
						0.00	1,109.78
Liability Check	12/13/2023	EFT	United States Treasury	38-2297948	014 · CHASE CHECKING #1613		997.16
						0.00	997.16
Check	12/06/2023	8353	U.S. POSTAL SERVICE U.S. POSTAL SERVICE	VOID: 8 rolls of first class stamps 8 rolls of first class stamps for tax mailing	014 · CHASE CHECKING #1613 253-726 · Office Supplies/Software	0.00 0.00	
						0.00	0.00
Paycheck	12/13/2023	8354	BEEKER, MARY L BEEKER, MARY L		014 · CHASE CHECKING #1613 721-701 · Part Time Wages	400.00	369.40
						400.00	369.40
Paycheck	12/13/2023	8355	HUBBELL {TRUSTEE}, DANIEL HUBBELL {TRUSTEE}, DANIEL HUBBELL {TRUSTEE}, DANIEL		014 · CHASE CHECKING #1613 101-701 · Adm Wages 721-701 · Part Time Wages	0.00 100.00	92.35
						100.00	92.35
Paycheck	12/13/2023	8356	JOHNSON {PC Chair}, TIMOTHY P JOHNSON {PC Chair}, TIMOTHY P		014 · CHASE CHECKING #1613 721-701 · Part Time Wages	345.00	318.61
						345.00	318.61

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	12/13/2023	8357	KELLOGG, LINDY KELLOGG, LINDY KELLOGG, LINDY		014 · CHASE CHECKING #1613 721-701 · Part Time Wages 721-701 · Part Time Wages	300.00 115.00	383.26
						415.00	383.26
Paycheck	12/13/2023	8358	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		014 · CHASE CHECKING #1613 247-703 · Part Time Wages 721-701 · Part Time Wages	0.00 400.00	353.20
						400.00	353.20
Paycheck	12/13/2023	8359	BORTON, DAVE BORTON, DAVE BORTON, DAVE BORTON, DAVE		014 · CHASE CHECKING #1613 247-703 · Part Time Wages 722-701 · Part Time Wages 262-701 · Wages-Part time	0.00 0.00 148.00	150.53
						148.00	150.53
Paycheck	12/13/2023	8360	BORTON, Mary Ann BORTON, Mary Ann		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	41.63	38.45
						41.63	38.45
Paycheck	12/13/2023	8361	FRAZEE, JANIS FRAZEE, JANIS		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	128.00	118.20
						128.00	118.20
Paycheck	12/13/2023	8362	KUHN, Debra KUHN, Debra		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	120.00	110.82
						120.00	110.82
Paycheck	12/13/2023	8363	NOVAK, Carol NOVAK, Carol		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	120.00	110.82
						120.00	110.82
Paycheck	12/13/2023	8364	WINSTON, Paul WINSTON, Paul		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	120.00	110.82
						120.00	110.82
Paycheck	12/13/2023	8365	Yoder, Dorcas A Yoder, Dorcas A		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	120.00	110.82
						120.00	110.82
Paycheck	12/13/2023	8366	Yoder, Elva Yoder, Elva		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	36.00	33.25
						36.00	33.25
Paycheck	12/13/2023	8367	Yoder, Grace Yoder, Grace		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	128.00	132.05
						128.00	132.05
Paycheck	12/13/2023	8368	BOTH { }, BRIAN		014 · CHASE CHECKING #1613	0.00	1,172.05
						0.00	1,172.05
Paycheck	12/13/2023	8369	MILLIRON (DEPUTY TREAS), TESHA MILLIRON (DEPUTY TREAS), TESHA		014 · CHASE CHECKING #1613 253-703 · Part Time Wages	135.00	124.68
						135.00	124.68

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Paycheck	12/13/2023	8370	MOSHER, Joseph D MOSHER, Joseph D		014 - CHASE CHECKING #1613 101-701 - Adm Wages	125.00	110.38
						125.00	110.38
Paycheck	12/13/2023	8371	PLEVA {TREASURER}, KATRINA PLEVA {TREASURER}, KATRINA		014 - CHASE CHECKING #1613 253-701 - Wages & School Col.		38.30
						0.00	38.30
Check	12/13/2023	8372	LASER PRINTER TECH LASER PRINTER TECH LASER PRINTER TECH	inv 230173 service call and new printer cartridge inv 230173	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software 253-726 - Office Supplies/Software	60.75 60.75	121.50
						121.50	121.50
Check	12/13/2023	8373	WILLIAMS AND BAY PORTABLE RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	inv 111293 final payment for 2023	014 - CHASE CHECKING #1613 751-801 - Contracted Services	27.44	27.44
						27.44	27.44
Check	12/13/2023	8374	CHARTER COMMUNICATIONS	inv 086220701120123	014 - CHASE CHECKING #1613		275.96
						0.00	275.96
Check	12/13/2023	8375	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 Oct and Nov 2023	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	148.80	148.80
						148.80	148.80
Check	12/13/2023	8376	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	acct 6311010 10.13 - 11.13 2023	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	51.10	51.10
						51.10	51.10
Check	12/13/2023	8377	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	Centerville Township Pub Accur Test for November two synopsis publications PC - Hearing Notice and Minutes	014 - CHASE CHECKING #1613 262-900 - Printing & Publishing 215-726 - Office Supplies/Software 721-900 - Printing & Publishing	40.47 185.90 163.25	389.62
						389.62	389.62
Check	12/13/2023	8378	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	Rogers video regarding moratorium Leelanau Pines	014 - CHASE CHECKING #1613 101-801 - Legal Fees 101-801 - Legal Fees 721-801 - Legal Fees & Professional	798.00 192.00 2,697.00	3,687.00
						3,687.00	3,687.00
Check	12/13/2023	8379	GROBBEL ENVIRONMENTAL & PLANNING ... GROBBEL ENVIRONMENTAL & PLANNING ...	reimbursement for Record Eagle Ad Notice in RE regarding PC meeting	014 - CHASE CHECKING #1613 721-900 - Printing & Publishing	104.55	104.55
						104.55	104.55
Check	12/13/2023	8380	KELLOGG, LINDY KELLOGG, LINDY	reimbursement for MTA conference Oct. 2023 reimbursement for MTA conference Oct. 2023	014 - CHASE CHECKING #1613 721-960 - Education & Training	1,083.40	1,083.40
						1,083.40	1,083.40
Check	12/13/2023	8381	Beth Chiles 1 Beth Chiles 1	reimbursement - mileage and hall keys reimbursement - mileage and hall keys	014 - CHASE CHECKING #1613 215-860 - Travel	28.35	28.35
						28.35	28.35

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	12/13/2023	8382	KCI KCI	inv 328859 Winter 2023 tax bills - set-up, processing, postage balance	014 - CHASE CHECKING #1613 253-802 - Contracted Services	757.49	757.49
						757.49	757.49
TOTAL						15,808.53	18,542.02