

CENTERVILLE TOWNSHIP
Monthly Check Journal with Totals Sorted by Check#

June 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	07/10/2024		Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	reimbursement mileage and one night hotel for MAMC Conference stamps for ballot mailing	014 · CHASE CHECKING #1613 215-860 · Travel 262-726 · Office Supplies	300.95 605.76	906.71
						906.71	906.71
Paycheck	07/10/2024	ACH	CHILES, BETH CHILES, BETH		014 · CHASE CHECKING #1613 215-701 · Wages	1,666.67	1,468.34
						1,666.67	1,468.34
Paycheck	07/10/2024	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 · CHASE CHECKING #1613 101-701 · Adm Wages	125.00	115.43
						125.00	115.43
Paycheck	07/10/2024	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		014 · CHASE CHECKING #1613 257-701 · Wages	1,500.00	1,385.25
						1,500.00	1,385.25
Paycheck	07/10/2024	ACH	PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		014 · CHASE CHECKING #1613 253-701 · Wages & School Col.	1,583.33	1,344.91
						1,583.33	1,344.91
Paycheck	07/10/2024	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	0.00 225.00	198.23
						225.00	198.23
Paycheck	07/10/2024	ACH	SCHAUB, RONALD J SCHAUB, RONALD J		014 · CHASE CHECKING #1613 171-701 · Adm Wages	1,083.33	974.24
						1,083.33	974.24
Check	07/10/2024	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	June 2024 June 2024	014 · CHASE CHECKING #1613 723-701 · Contracted Services	900.00	900.00
						900.00	900.00
Liability Check	06/17/2024	EFTPS	United States Treasury	38-2297948	014 · CHASE CHECKING #1613	0.00	1,056.90
						0.00	1,056.90
Check	07/10/2024	8508	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	Qrt 2 2024 Operations Assessment capital improvement assessment	014 · CHASE CHECKING #1613 336-801 · Administrative Fee 336-801 · Administrative Fee	75,369.16 6,379.27	81,748.43
						81,748.43	81,748.43
Check	07/10/2024	8509	CEDAR HARDWARE, INC. CEDAR HARDWARE, INC.	inv 123840 12 pins for dock at park	014 · CHASE CHECKING #1613 751-930 · Repairs & Maintenance	23.00	23.00
						23.00	23.00
Check	07/10/2024	8510	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	acct 6311010 May 13 - June 13 2024	014 · CHASE CHECKING #1613 265-920 · Utilities-Electric	51.09	51.09
						51.09	51.09
Check	07/10/2024	8511	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 June 2024	014 · CHASE CHECKING #1613 448-920 · Utilities-Electric	98.67	98.67
						98.67	98.67
Check	07/10/2024	8512	Election Source Election Source	inv 24-10025 vote here sign for tent sign, absent voter instructions for Prim...	014 · CHASE CHECKING #1613 262-726 · Office Supplies	96.73	96.73
						96.73	96.73
Check	07/10/2024	8513	KCI KCI	inv 336599 summer tax bill set-up	014 · CHASE CHECKING #1613 253-802 · Contracted Services	703.64	703.64
						703.64	703.64
Check	07/10/2024	8514	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	advertiser 406 public notice re meetings tri-fold AV applications	014 · CHASE CHECKING #1613 721-900 · Printing & Publishing 262-726 · Office Supplies	69.60 45.00	114.60
						114.60	114.60
Check	07/10/2024	8515	Netlink Business Solutions		014 · CHASE CHECKING #1613	0.00	357.50
						0.00	357.50
Check	07/10/2024	8516	STAPLES STAPLES STAPLES	acct DET 1869187 envelopes for AV mailing folders, stapler	014 · CHASE CHECKING #1613 262-726 · Office Supplies 215-726 · Office Supplies/Software	69.11 31.22	100.33
						100.33	100.33
Check	07/10/2024	8517	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	inv 429 Leelanau Pines - June 2024	014 · CHASE CHECKING #1613 101-801 · Legal Fees	998.13	998.13
						998.13	998.13
Check	07/10/2024	8518	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	inv 428 General Matters June 2024	014 · CHASE CHECKING #1613 101-801 · Legal Fees	363.00	363.00
						363.00	363.00
Check	07/10/2024	8519	WILLIAMS AND BAY PORTABLE REST... WILLIAMS AND BAY PORTABLE REST...	inv I17314 inv I17314	014 · CHASE CHECKING #1613 751-801 · Contracted Services	116.50	116.50
						116.50	116.50
Paycheck	07/10/2024	8520	BIELACZYC, NOEL		014 · CHASE CHECKING #1613	0.00	264.30
						0.00	264.30
Paycheck	07/10/2024	8521	IRWIN, MICHELLE M		014 · CHASE CHECKING #1613	0.00	184.70
						0.00	184.70

CENTERVILLE TOWNSHIP
Monthly Check Journal with Totals Sorted by Check#

June 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	07/10/2024	8522	KACIN, CYNTHIA KACIN, CYNTHIA KACIN, CYNTHIA		014 · CHASE CHECKING #1613 721-701 · Part Time Wages 262-860 · Travel	187.50 44.22	383.60
						231.72	383.60
Paycheck	07/10/2024	8523	KUHN, Debra KUHN, Debra		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	0.00	92.35
						0.00	92.35
Paycheck	07/10/2024	8524	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		014 · CHASE CHECKING #1613 721-701 · Part Time Wages 101-701 · Adm Wages	0.00 250.00	220.25
						250.00	220.25
Paycheck	07/10/2024	8525	SMITH, JEFFREY SMITH, JEFFREY		014 · CHASE CHECKING #1613 722-701 · Part Time Wages	330.00	304.75
						330.00	304.75
Check	07/10/2024	8526	FRED PEPLINSKI FRED PEPLINSKI	assist with chair rental assist with chair rental	014 · CHASE CHECKING #1613 265-760 · Janitorial Services	50.00	50.00
						50.00	50.00
Check	07/10/2024	8527	U.S. POSTAL SERVICE U.S. POSTAL SERVICE	1600 stamps tax receipt mailing for summer and winter	014 · CHASE CHECKING #1613 253-726 · Office Supplies/Software	1,088.00	1,088.00
						1,088.00	1,088.00
TOTAL						94,353.88	95,709.58