

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

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|-----------------|------------|------|---|---|--|------------------------------------|----------|
| Paycheck | 06/12/2024 | 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 60.00 | 52.86 |
| | | | | | | 60.00 | 52.86 |
| Paycheck | 06/12/2024 | ACH | CHILES, BETH CHILES, BETH | | 014 - CHASE CHECKING #1613 215-701 - Wages | 1,666.67 | 1,468.35 |
| | | | | | | 1,666.67 | 1,468.35 |
| Paycheck | 06/12/2024 | ACH | HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL | | 014 - CHASE CHECKING #1613 101-701 - Adm Wages | 125.00 | 115.44 |
| | | | | | | 125.00 | 115.44 |
| Paycheck | 06/12/2024 | 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 | 06/12/2024 | 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 | 06/12/2024 | 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 | 06/12/2024 | ACH | CYPHER GROUP, INC CYPHER GROUP, INC | May 2024 May 2024 | 014 - CHASE CHECKING #1613 723-701 - Contracted Services | 900.00 | 900.00 |
| | | | | | | 900.00 | 900.00 |
| Liability Check | 05/13/2024 | EFT | United States Treasury | 38-2297948 | 014 - CHASE CHECKING #1613 | | 1,318.08 |
| | | | | | | 0.00 | 1,318.08 |
| Check | 06/12/2024 | 8483 | CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP | 6311010 4.13.24 - 5.24.24 | 014 - CHASE CHECKING #1613 265-920 - Utilities-Electric | 52.09 | 52.09 |
| | | | | | | 52.09 | 52.09 |
| Check | 06/12/2024 | 8484 | CONSUMERS ENERGY CONSUMERS ENERGY | 1000 0031 1496 May 2024 | 014 - CHASE CHECKING #1613 448-920 - Utilities-Electric | 98.84 | 98.84 |
| | | | | | | 98.84 | 98.84 |
| Check | 06/12/2024 | 8485 | CRYSTAL FLASH ENERGY CRYSTAL FLASH ENERGY | 327892 327892 | 014 - CHASE CHECKING #1613 265-922 - Utilities-Heat | 404.13 | 404.13 |
| | | | | | | 404.13 | 404.13 |
| Check | 06/12/2024 | 8486 | LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE | invoices invoices 52396, 52397, 52398, 52399, 52669, 54765,5376... PAT Hearing Notice Meeting notice 3 Meeting synopsis | 014 - CHASE CHECKING #1613 262-900 - Printing & Publishing 722-900 - Printing & Publishing 721-900 - Printing & Publishing 101-900 - Printing & Publishing | 39.80 129.90 69.60 242.21 | 481.51 |
| | | | | | | 481.51 | 481.51 |
| Check | 06/12/2024 | 8487 | GROBBEL ENVIRONMENTAL & PLANNING ... GROBBEL ENVIRONMENTAL & PLANNING ... | statement 2024-067 2nd qrt 2024 | 014 - CHASE CHECKING #1613 721-801 - Legal Fees & Professional | 2,418.75 | 2,418.75 |
| | | | | | | 2,418.75 | 2,418.75 |

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

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|----------|------------|------|--|---|--|-----------------|----------|
| Check | 06/12/2024 | 8488 | GROBBEL ENVIRONMENTAL & PLANNING ... GROBBEL ENVIRONMENTAL & PLANNING ... | VOID: inv 148717 Log Me In service renewal | 014 - CHASE CHECKING #1613 215-802 - Contracted Services | 0.00 0.00 | |
| | | | | | | 0.00 | 0.00 |
| Check | 06/12/2024 | 8489 | CHARTER COMMUNICATIONS | 086220701060124 | 014 - CHASE CHECKING #1613 | | 281.99 |
| | | | | | | 0.00 | 281.99 |
| Check | 06/12/2024 | 8490 | Netlink Business Solutions Netlink Business Solutions | 148717 log me in annual service fee | 014 - CHASE CHECKING #1613 215-802 - Contracted Services | 125.00 | 125.00 |
| | | | | | | 125.00 | 125.00 |
| Check | 06/12/2024 | 8491 | MICHIGAN TOWNSHIP ASSOCIATION MICHIGAN TOWNSHIP ASSOCIATION | twp id 44907 annual dues | 014 - CHASE CHECKING #1613 101-911 - Memberships & Dues | 2,332.74 | 2,332.74 |
| | | | | | | 2,332.74 | 2,332.74 |
| Paycheck | 06/12/2024 | 8492 | 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 | 110.13 |
| | | | | | | 125.00 | 110.13 |
| Paycheck | 06/12/2024 | 8493 | BORTON, DAVE BORTON, DAVE | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 157.50 | 157.50 |
| | | | | | | 157.50 | 157.50 |
| Paycheck | 06/12/2024 | 8494 | BORTON, Mary Ann BORTON, Mary Ann | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 89.25 | 89.25 |
| | | | | | | 89.25 | 89.25 |
| Paycheck | 06/12/2024 | 8495 | BRADLEY, WILLIAM BRADLEY, WILLIAM | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 126.00 | 116.37 |
| | | | | | | 126.00 | 116.37 |
| Paycheck | 06/12/2024 | 8496 | FRAZEE, JANIS FRAZEE, JANIS | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 76.50 | 70.65 |
| | | | | | | 76.50 | 70.65 |
| Paycheck | 06/12/2024 | 8497 | IRWIN, MICHELLE M | | 014 - CHASE CHECKING #1613 | | 92.35 |
| | | | | | | 0.00 | 92.35 |
| Paycheck | 06/12/2024 | 8498 | KACIN, CYNTHIA KACIN, CYNTHIA KACIN, CYNTHIA | | 014 - CHASE CHECKING #1613 721-701 - Part Time Wages 262-860 - Travel | 247.50 58.96 | 654.62 |
| | | | | | | 306.46 | 654.62 |
| Paycheck | 06/12/2024 | 8499 | KUHN, Debra KUHN, Debra | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 108.00 | 99.73 |
| | | | | | | 108.00 | 99.73 |
| Paycheck | 06/12/2024 | 8500 | NOVAK, Carol NOVAK, Carol | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 130.50 | 120.52 |
| | | | | | | 130.50 | 120.52 |
| Paycheck | 06/12/2024 | 8501 | Taylor, Mary E Taylor, Mary E | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 130.50 | 114.97 |
| | | | | | | 130.50 | 114.97 |

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

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|--------------|------------|------|---|--|---|--------------------------------|------------------|
| Paycheck | 06/12/2024 | 8502 | WINSTON, Paul WINSTON, Paul | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 130.50 | 120.52 |
| | | | | | | 130.50 | 120.52 |
| Paycheck | 06/12/2024 | 8503 | Yoder, Dorcas A Yoder, Dorcas A | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 126.00 | 116.36 |
| | | | | | | 126.00 | 116.36 |
| Paycheck | 06/12/2024 | 8504 | Yoder, Elva Yoder, Elva | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 76.50 | 70.65 |
| | | | | | | 76.50 | 70.65 |
| Paycheck | 06/12/2024 | 8505 | Yoder, Grace Yoder, Grace | | 014 - CHASE CHECKING #1613 262-701 - Wages-Part time | 126.00 | 116.36 |
| | | | | | | 126.00 | 116.36 |
| Check | 06/12/2024 | 8506 | TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC | inv 395 and 396 Northgate General Matters | 014 - CHASE CHECKING #1613 101-801 - Legal Fees 101-801 - Legal Fees | 4,781.40 101.50 | 4,882.90 |
| | | | | | | 4,882.90 | 4,882.90 |
| Check | 06/12/2024 | 8507 | Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 | reimbursements; office cleaning ballot shredding travel to county clerk x2 cleaning toilet brush | 014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software 215-860 - Travel 265-760 - Janitorial Services 265-740 - Operating Supplies | 10.85 6.97 75.00 7.99 | 100.81 |
| | | | | | | 100.81 | 100.81 |
| TOTAL | | | | | | 19,523.81 | 20,787.87 |