

**CENTERVILLE TOWNSHIP**  
**Monthly Check Journal with Totals Sorted by Check#**

November 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	11/13/2024		CHILES, BETH CHILES, BETH		014 · CHASE CHECKING #1613 215-701 · Wages	1,666.67	1,468.33
						1,666.67	1,468.33
Paycheck	11/13/2024		HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 · CHASE CHECKING #1613 101-701 · Adm Wages	125.00	115.43
						125.00	115.43
Paycheck	11/13/2024		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	11/13/2024		PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		014 · CHASE CHECKING #1613 253-701 · Wages & School Col.	1,583.33	1,344.92
						1,583.33	1,344.92
Paycheck	11/13/2024		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	0.00 480.00	422.89
						480.00	422.89
Paycheck	11/13/2024		SCHAUB, RONALD J SCHAUB, RONALD J		014 · CHASE CHECKING #1613 171-701 · Adm Wages	1,083.33	974.25
						1,083.33	974.25
Check	11/13/2024	ach	CYPHER GROUP, INC CYPHER GROUP, INC	October 2024 October 2024	014 · CHASE CHECKING #1613 723-701 · Contracted Services	900.00	900.00
						900.00	900.00
Check	10/09/2024	ACH	Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	reimbursements and mileage Travel to Mt Pleasant and meals at MAMC Education Day Hall cleaning October 2 trips to PO stamps for ID card, ballot apps, ballots; secrecy sleeves for b...	014 · CHASE CHECKING #1613 215-960 · Education & Training 265-760 · Janitorial Services 262-860 · Travel 262-726 · Office Supplies	194.18 75.00 10.64 542.19	822.01
						822.01	822.01
Paycheck	10/09/2024	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	10/09/2024	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		014 · CHASE CHECKING #1613 101-701 · Adm Wages	125.00	115.44
						125.00	115.44
Paycheck	10/09/2024	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	10/09/2024	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	10/09/2024	ACH	SCHAUB, RONALD J SCHAUB, RONALD J		014 · CHASE CHECKING #1613 171-701 · Adm Wages	1,083.33	974.25
						1,083.33	974.25
Check	10/09/2024	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	September 2024 September 2024	014 · CHASE CHECKING #1613 723-701 · Contracted Services	900.00	900.00
						900.00	900.00
Paycheck	10/09/2024	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	0.00 232.50	204.83
						232.50	204.83
Check	11/13/2024	ACH	CHILES, BETH CHILES, BETH CHILES, BETH CHILES, BETH CHILES, BETH CHILES, BETH	reimbursements mileage reimbursement 3 trips to cnty clerk ad for ZO Notice in Record Eagle tabulator printer tapes toilet drop ins hall cleaning	014 · CHASE CHECKING #1613 262-860 · Travel 722-900 · Printing & Publishing 262-726 · Office Supplies 265-740 · Operating Supplies 265-760 · Janitorial Services	20.90 138.90 26.99 5.29 75.00	267.08
						267.08	267.08
Check	11/05/2024	eft	CHASE BANK	SC for month of October	014 · CHASE CHECKING #1613	0.00	17.50
						0.00	17.50
Liability Check	10/10/2024	EFT	United States Treasury	38-2297948	014 · CHASE CHECKING #1613	0.00	1,087.22
						0.00	1,087.22
Liability Check	10/16/2024	EFT	STATE OF MICHIGAN	38-2297948	014 · CHASE CHECKING #1613	0.00	604.67
						0.00	604.67
Check	10/09/2024	8578	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 September 2024	014 · CHASE CHECKING #1613 448-920 · Utilities-Electric	98.38	98.38
						98.38	98.38
Check	10/09/2024	8579	STAPLES STAPLES	acct 4654634682 printer for EBP, shelving for election materials	014 · CHASE CHECKING #1613 262-726 · Office Supplies	179.53	179.53
						179.53	179.53
Check	10/09/2024	8580	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	inv 551 - General Matters General Matters (Williams & Bay)	014 · CHASE CHECKING #1613 101-801 · Legal Fees	414.50	414.50
						414.50	414.50
Check	10/09/2024	8581	WILLIAMS AND BAY PORTABLE REST... WILLIAMS AND BAY PORTABLE REST...	cust C 2757 2.5 months	014 · CHASE CHECKING #1613 751-801 · Contracted Services	295.44	295.44
						295.44	295.44

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/09/2024	8582	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	acct 6311010 8.13.24 - 9.13.24	014 · CHASE CHECKING #1613 265-920 · Utilities-Electric	50.06	50.06
						50.06	50.06
Check	10/09/2024	8583	PRINTING SYSTEMS, INC. PRINTING SYSTEMS, INC.	inv 235406 and 235408 1000 each ballot return envelopes and ballot mailing envelopes	014 · CHASE CHECKING #1613 262-726 · Office Supplies	503.80	503.80
						503.80	503.80
Check	10/09/2024	8584	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	VOID: VOID:	014 · CHASE CHECKING #1613 171-801 · Legal fees	0.00 0.00	0.00
						0.00	0.00
Check	10/09/2024	8585	MICHIGAN TOWNSHIP ASSOCIATION MICHIGAN TOWNSHIP ASSOCIATION	order # 347140 2 copies of Trustee's Guide to Township Gov't	014 · CHASE CHECKING #1613 101-726 · Office Supplies	86.00	86.00
						86.00	86.00
Check	10/09/2024	8586	GABRIDGE & COMPANY, PCL	inv 7344862	014 · CHASE CHECKING #1613		6,000.00
						0.00	6,000.00
Paycheck	10/09/2024	8587	KACIN, CYNTHIA KACIN, CYNTHIA KACIN, CYNTHIA	August and September - 5 hours PC, 6 hours Board, 11 hour... August and September - 5 hours PC, 6 hours Board, 11 hour... August and September - 5 hours PC, 6 hours Board, 11 hour...	014 · CHASE CHECKING #1613 721-701 · Part Time Wages 262-860 · Travel	150.00 38.62	696.61
						188.62	696.61
Paycheck	10/09/2024	8588	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
Check	10/16/2024	8589	BRIAN A SMITH	VOID: ramp and decking	014 · CHASE CHECKING #1613	0.00	0.00
						0.00	0.00
Check	10/21/2024	8590	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	3rd Quarter 3rd Qrt Operations Assessment 3rd Qrt 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	10/22/2024	8591	BRIAN A SMITH	VOID:	014 · CHASE CHECKING #1613	0.00	
						0.00	0.00
Check	10/22/2024	8592	BRIAN A SMITH BRIAN A SMITH	Ramp and front deck repair Ramp and front deck repair	014 · CHASE CHECKING #1613 265-930 · Repairs & Maintenance	1,065.00	1,065.00
						1,065.00	1,065.00
Check	10/24/2024	8593	BRIAN A SMITH BRIAN A SMITH	Ramp and front deck repair Ramp and front deck repair	014 · CHASE CHECKING #1613 265-930 · Repairs & Maintenance	1,065.00	1,065.00
						1,065.00	1,065.00
Paycheck	11/13/2024	8594	BORTON, DAVE BORTON, DAVE		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	135.00	245.61
						135.00	245.61
Paycheck	11/13/2024	8595	BORTON, Mary Ann BORTON, Mary Ann		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	199.50	310.40
						199.50	310.40
Paycheck	11/13/2024	8596	BRADLEY, WILLIAM BRADLEY, WILLIAM		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	139.50	128.83
						139.50	128.83
Paycheck	11/13/2024	8597	DAY, Charles DAY, Charles		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	157.50	145.45
						157.50	145.45
Paycheck	11/13/2024	8598	FRAZEE, JANIS FRAZEE, JANIS		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	171.00	157.92
						171.00	157.92
Paycheck	11/13/2024	8599	GETSINGER, DANA GETSINGER, DANA		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	130.50	186.33
						130.50	186.33
Paycheck	11/13/2024	8600	KACIN, CYNTHIA KACIN, CYNTHIA KACIN, CYNTHIA		014 · CHASE CHECKING #1613 721-701 · Part Time Wages 262-860 · Travel	120.00 50.25	320.38
						170.25	320.38
Paycheck	11/13/2024	8601	KOBETZ, Richard KOBETZ, Richard KOBETZ, Richard		014 · CHASE CHECKING #1613 262-701 · Wages-Part time 262-860 · Travel	135.00 0.00	182.85
						135.00	182.85
Paycheck	11/13/2024	8602	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		014 · CHASE CHECKING #1613 262-701 · Wages-Part time 721-701 · Part Time Wages 101-701 · Adm Wages	168.00 0.00 125.00	258.13
						293.00	258.13
Paycheck	11/13/2024	8603	REEVES, Nancy P REEVES, Nancy P		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	171.00	157.92
						171.00	157.92
Paycheck	11/13/2024	8604	SCHABERG, James A SCHABERG, James A		014 · CHASE CHECKING #1613 262-701 · Wages-Part time	171.00	157.93
						171.00	157.93

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	11/13/2024	8605	Yoder, Grace Yoder, Grace		014 - CHASE CHECKING #1613 262-701 - Wages-Part time	144.00	132.98
						144.00	132.98
Check	11/13/2024	8606	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	adv # 406 September/October 2024 fold voter ballot apps, shared PAT notice adv # 406 September/October 2024 two synopsis printings	014 - CHASE CHECKING #1613 262-900 - Printing & Publishing 721-900 - Printing & Publishing 215-802 - Contracted Services	49.90 94.30 140.99	285.19
						285.19	285.19
Check	11/13/2024	8607	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 October 2024	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	98.11	98.11
						98.11	98.11
Check	11/13/2024	8608	CONSUMERS ENERGY CONSUMERS ENERGY	VOID: acct 1000 0031 1496 October 2024	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	0.00 0.00	0.00
						0.00	0.00
Check	11/13/2024	8609	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	6311010 9.13.24 - 10.13.24	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	51.89	51.89
						51.89	51.89
Check	11/13/2024	8610	CHARTER COMMUNICATIONS	086220701110124	014 - CHASE CHECKING #1613		279.98
						0.00	279.98
Check	11/13/2024	8611	AF Group AF Group	inv 1001655479 Insurance Audit	014 - CHASE CHECKING #1613 101-851 - Insurance & Bonds	31.00	31.00
						31.00	31.00
Check	11/13/2024	8612	MICHIGAN ASSO of MUNICIPAL CLERKS MICHIGAN ASSO of MUNICIPAL CLERKS	Annual Annual Membership Fee	014 - CHASE CHECKING #1613 215-960 - Education & Training	75.00	75.00
						75.00	75.00
Check	11/13/2024	8613	KJM Outdoor KJM Outdoor	Summer lawn care 2024	014 - CHASE CHECKING #1613 751-801 - Contracted Services	2,700.00	2,700.00
						2,700.00	2,700.00
Check	11/13/2024	8614	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	Northgate - 751.40, Gen Matters 100.80 Northgate - 751.40, Gen Matters 100.80	014 - CHASE CHECKING #1613 101-801 - Legal Fees	852.20	852.20
						852.20	852.20
<b>TOTAL</b>						<b>107,448.65</b>	<b>114,873.55</b>