

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/09/2024	ACH	Beth Chiles 1 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 ballot m...	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	10/03/2024	eft	CHASE BANK	Sept 2024 Service Charge	014 - CHASE CHECKING #1613	0.00	20.00
						0.00	20.00
Liability Check	09/13/2024	EFT	United States Treasury	38-2297948	014 - CHASE CHECKING #1613	0.00	2,094.05
						0.00	2,094.05
Check	09/16/2024	8575	STAPLES STAPLES	VOID: Summary 7001972701 Wire shelving unit on casters #2 for election materials	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software	0.00 0.00	0.00
						0.00	0.00
Check	09/16/2024	8576	STAPLES STAPLES	summary 7001972701 4 tier wire rack on casters for election materials	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software	141.93	141.93
						141.93	141.93
Check	09/23/2024	8577	PRINTING SYSTEMS, INC. PRINTING SYSTEMS, INC.	Inv 235411 12 Ballot secrecy sleeves w/pouches for holding instructions, 500 V...	014 - CHASE CHECKING #1613 262-726 - Office Supplies	132.95	132.95
						132.95	132.95

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
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 RESTROO... WILLIAMS AND BAY PORTABLE RESTROO...	cust C 2757 2.5 months	014 - CHASE CHECKING #1613 751-801 - Contracted Services	295.44	295.44
						295.44	295.44
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 hours ZBA August and September - 5 hours PC, 6 hours Board, 11 hours ZBA August and September - 5 hours PC, 6 hours Board, 11 hours ZBA	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
TOTAL						10,129.05	18,038.41