

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

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	09/11/2024		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	0.00 547.50	482.34
						547.50	482.34
Paycheck	09/11/2024		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	09/11/2024	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	09/11/2024	ACH	HUBBELL {TRUSTEE}, DANIEL HUBBELL {TRUSTEE}, DANIEL		014 - CHASE CHECKING #1613 101-701 - Adm Wages	125.00	115.44
						125.00	115.44
Paycheck	09/11/2024	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	09/11/2024	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	09/11/2024	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	August Payment Payment for August	014 - CHASE CHECKING #1613 723-701 - Contracted Services	900.00	900.00
						900.00	900.00
Check	08/20/2024	5560	Election Source Election Source	VOID: VOID:	014 - CHASE CHECKING #1613 215-802 - Contracted Services	0.00 0.00	
						0.00	0.00
Check	08/20/2024	8559	STAPLES STAPLES STAPLES	summary no 7001576408 and 7001541792 2 inbox magnetic file holders, pack of white out tape shelving unit for AVCB room - NOTE: ARPA funds	014 - CHASE CHECKING #1613 215-726 - Office Supplies/Software 101-726 - Office Supplies	46.58 147.33	193.91
						193.91	193.91
Check	08/20/2024	8561	Election Source Election Source	inv 24-11689 Tabulator coding and test deck for August 2024 election	014 - CHASE CHECKING #1613 215-802 - Contracted Services	587.00	587.00
						587.00	587.00
Check	09/11/2024	8562	LEELANAU COUNTY ROAD COMMISSION LEELANAU COUNTY ROAD COMMISSION	Invoice 2024-15 Final payment for Chalet road improvement	014 - CHASE CHECKING #1613 101-101 - Township Board	81,289.76	81,289.76
						81,289.76	81,289.76
Check	09/11/2024	8563	LASER PRINTER TECH LASER PRINTER TECH	inv #234408 correct issue with hall printer	014 - CHASE CHECKING #1613 101-726 - Office Supplies	24.50	24.50
						24.50	24.50
Check	09/11/2024	8564	Election Source Election Source	inv 24-12582 two ballot bags and PAT bag	014 - CHASE CHECKING #1613 262-726 - Office Supplies	168.09	168.09
						168.09	168.09

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	09/11/2024	8565	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	6311010 7.13.24 thru 8.13.24	014 - CHASE CHECKING #1613 265-920 - Utilities-Electric	50.75	50.75
Check	09/11/2024	8566	Netlink Business Solutions		014 - CHASE CHECKING #1613	50.75	97.50
Check	09/11/2024	8567	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	inv 59640 and 59641 two months synopsis	014 - CHASE CHECKING #1613 215-802 - Contracted Services	0.00	97.50
Check	09/11/2024	8568	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 month of August 2024	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	139.20	139.20
Check	09/11/2024	8568	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 month of August 2024	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	139.20	139.20
Check	09/11/2024	8568	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 month of August 2024	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	99.24	99.24
Check	09/11/2024	8568	CONSUMERS ENERGY CONSUMERS ENERGY	acct 1000 0031 1496 month of August 2024	014 - CHASE CHECKING #1613 448-920 - Utilities-Electric	99.24	99.24
Check	09/11/2024	8569	CHARTER COMMUNICATIONS	inv 086220701090124	014 - CHASE CHECKING #1613	99.24	99.24
Check	09/11/2024	8569	CHARTER COMMUNICATIONS	inv 086220701090124	014 - CHASE CHECKING #1613	0.00	139.99
Paycheck	09/11/2024	8570	MILLIRON (DEPUTY TREAS), TESHA MILLIRON (DEPUTY TREAS), TESHA		014 - CHASE CHECKING #1613 253-703 - Part Time Wages	67.50	62.34
Paycheck	09/11/2024	8570	MILLIRON (DEPUTY TREAS), TESHA MILLIRON (DEPUTY TREAS), TESHA		014 - CHASE CHECKING #1613 253-703 - Part Time Wages	67.50	62.34
Paycheck	09/11/2024	8571	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		014 - CHASE CHECKING #1613 721-701 - Part Time Wages 101-701 - Adm Wages	0.00	181.49
Paycheck	09/11/2024	8571	MOSHER, Joseph D MOSHER, Joseph D MOSHER, Joseph D		014 - CHASE CHECKING #1613 721-701 - Part Time Wages 101-701 - Adm Wages	125.00	181.49
Check	09/11/2024	8572	Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	refurbished laptop for the EPB with Windows 11 Pro mileage to computer store	014 - CHASE CHECKING #1613 262-726 - Office Supplies 262-860 - Travel	416.00	440.12
Check	09/11/2024	8572	Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	refurbished laptop for the EPB with Windows 11 Pro mileage to computer store	014 - CHASE CHECKING #1613 262-726 - Office Supplies 262-860 - Travel	24.12	440.12
Check	09/11/2024	8573	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	inv 502 and 503 General Matters Leelanau Pines	014 - CHASE CHECKING #1613 101-801 - Legal Fees 101-801 - Legal Fees	416.00	440.12
Check	09/11/2024	8573	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	inv 502 and 503 General Matters Leelanau Pines	014 - CHASE CHECKING #1613 101-801 - Legal Fees 101-801 - Legal Fees	4,241.50	4,430.00
Check	09/11/2024	8573	TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC TROPOSPHERE LEGAL PLC	inv 502 and 503 General Matters Leelanau Pines	014 - CHASE CHECKING #1613 101-801 - Legal Fees 101-801 - Legal Fees	188.50	4,430.00
Check	09/11/2024	8574	GABRIDGE & COMPANY, PCL GABRIDGE & COMPANY, PCL	Help with 941error - twice	014 - CHASE CHECKING #1613 215-960 - Education & Training	4,430.00	4,430.00
Check	09/11/2024	8574	GABRIDGE & COMPANY, PCL GABRIDGE & COMPANY, PCL	Help with 941error - twice	014 - CHASE CHECKING #1613 215-960 - Education & Training	75.00	75.00
TOTAL						95,095.90	94,649.42