

CENTERVILLE TOWNSHIP
Monthly Check Journal with Totals Sorted by Check#
 March 11 2021 thru April 14 2021

Type	Date	Num	Name	Memo	Account	Debit	Credit
Paycheck	04/14/2021	ACH	HUBBELL (TRUSTEE), DANIEL HUBBELL (TRUSTEE), DANIEL		015 - CHASE CHECKING GEN FUND 2769 101-701 - Adm Wages	200.00	184.70
						200.00	184.70
Paycheck	04/14/2021	ACH	CHILES, BETH CHILES, BETH		015 - CHASE CHECKING GEN FUND 2769 215-701 - Wages	1,316.67	1,132.99
						1,316.67	1,132.99
Paycheck	04/14/2021	ACH	SCHAUB (TRUSTEE), RONALD J SCHAUB (TRUSTEE), RONALD J		015 - CHASE CHECKING GEN FUND 2769 101-701 - Adm Wages	200.00	184.70
						200.00	184.70
Paycheck	04/14/2021	ACH	RAY (Deputy Clerk), PATRICIA G RAY (Deputy Clerk), PATRICIA G		015 - CHASE CHECKING GEN FUND 2769 215-703 - Part Time Wages	465.00	399.67
						465.00	399.67
Paycheck	04/14/2021	ACH	KROMBEEN (ASSESSOR), JULIE KROMBEEN (ASSESSOR), JULIE		015 - CHASE CHECKING GEN FUND 2769 257-701 - Wages	1,233.33	1,086.56
						1,233.33	1,086.56
Paycheck	04/14/2021	ACH	PLEVA (TREASURER), KATRINA PLEVA (TREASURER), KATRINA		015 - CHASE CHECKING GEN FUND 2769 253-701 - Wages & School Col.	1,316.67	1,159.99
						1,316.67	1,159.99
Paycheck	04/14/2021	ACH	SCHWANTES (SUPERVISOR), JAMES SCHWANTES (SUPERVISOR), JAMES		015 - CHASE CHECKING GEN FUND 2769 171-701 - Adm Wages	850.00	748.85
						850.00	748.85
Check	04/14/2021	ACH	CYPHER GROUP, INC CYPHER GROUP, INC	March Payment March 2021	015 - CHASE CHECKING GEN FUND 2769 723-701 - Contracted Services	1,000.00	1,000.00
						1,000.00	1,000.00
Liability Check	03/16/2021	EFT	United States Treasury	38-2297948	015 - CHASE CHECKING GEN FUND 2769		884.84
						0.00	884.84
Liability Check	04/05/2021	EFT	United States Treasury	38-2297948	015 - CHASE CHECKING GEN FUND 2769		924.68
						0.00	924.68
Check	03/17/2021	5366	TIME WARNER CABLE	086220701 - service for March	015 - CHASE CHECKING GEN FUND 2769		136.98
						0.00	136.98
Check	03/17/2021	5367	STAPLES STAPLES STAPLES	Inv 8061613154 mailing labels duo ink cartridge pack for Envy printer	015 - CHASE CHECKING GEN FUND 2769 253-726 - Office Supplies/Software 247-900 - Printing & Publishing	4.92 35.16	40.08
						40.08	40.08
Paycheck	04/14/2021	5368	KUHN (BOR), RAY KUHN (BOR), RAY		015 - CHASE CHECKING GEN FUND 2769 247-703 - Part Time Wages	285.00	263.19
						285.00	263.19
Paycheck	04/14/2021	5369	ROSE, JOHN ROSE, JOHN		015 - CHASE CHECKING GEN FUND 2769 247-703 - Part Time Wages	285.00	263.19
						285.00	263.19

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Paycheck	04/14/2021	5370	ROSS {BOR}, KAMA ROSS {BOR}, KAMA		015 - CHASE CHECKING GEN FUND 2769 247-703 - Part Time Wages	285.00	263.19
						285.00	263.19
Check	04/14/2021	5371	JAMES SCHWANTES JAMES SCHWANTES	trash bags trash bags	015 - CHASE CHECKING GEN FUND 2769 265-740 - Operating Supplies	7.94	7.94
						7.94	7.94
Check	04/14/2021	5372	Beth Chiles 1 Beth Chiles 1 Beth Chiles 1 Beth Chiles 1	copy paper, election stamps copy paper copy paper Stamps for May 4 election and for new voter postcards	015 - CHASE CHECKING GEN FUND 2769 215-726 - Office Supplies/Software 253-726 - Office Supplies/Software 262-726 - Office Supplies	7.41 7.41 210.20	225.02
						225.02	225.02
Check	04/14/2021	5373	GABRIDGE & COMPANY, PCL GABRIDGE & COMPANY, PCL	Help with QuickBooks issues Internal issues with QB resulting in incorrect reporting	015 - CHASE CHECKING GEN FUND 2769 215-960 - Education & Training	300.00	300.00
						300.00	300.00
Check	04/14/2021	5374	CHERRYLAND ELECTRIC CO-OP CHERRYLAND ELECTRIC CO-OP	acct # 6311010 March 17 thru April 13	015 - CHASE CHECKING GEN FUND 2769 265-920 - Utilities-Electric	43.30	43.30
						43.30	43.30
Check	04/14/2021	5375	LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE LEELANAU ENTERPRISE TRIBUNE	cust 1101 meeting schedule legal notice meeting schedule and 3x meetings and public hearings message	015 - CHASE CHECKING GEN FUND 2769 101-721 - Planning 101-247 - Board of Review 101-900 - Printing & Publishing	54.35 70.29 217.65	342.29
						342.29	342.29
Check	04/14/2021	5376	CONSUMERS ENERGY CONSUMERS ENERGY	1000 0031 1496 street lights for March	015 - CHASE CHECKING GEN FUND 2769 448-920 - Utilities-Electric	72.94	72.94
						72.94	72.94
Check	04/14/2021	5377	MUNICIPAL UNDERWRITERS OF MICHIGAN MUNICIPAL UNDERWRITERS OF MICHIGAN	inv# 3948 Par Plan 5-1-21 thru 5-1-22	015 - CHASE CHECKING GEN FUND 2769 851-955 - Insurance & Bonds	5,118.00	5,118.00
						5,118.00	5,118.00
Check	04/14/2021	5378	CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE CEDAR AREA FIRE & RESCUE	1st Qrt Operation Assessment and Capital Improvement 1st Qrt Operation Assessment 1st Qrt Capital Improvement	015 - CHASE CHECKING GEN FUND 2769 336-801 - Administrative Fee 336-801 - Administrative Fee	53,284.35 5,021.07	58,305.42
						58,305.42	58,305.42
Check	04/14/2021	5379	OLSON, BZDOK & HOWARD, P.C. OLSON, BZDOK & HOWARD, P.C.	client file 5382-00m statement 76 consultationms regarding Rogers matter	015 - CHASE CHECKING GEN FUND 2769 101-801 - Legal Fees	588.00	588.00
						588.00	588.00
TOTAL						72,479.66	73,676.52