CENTERVILLE TOWNSHIP
Monthly Check Journal with Totals Sorted by Check#
MARCH 2025

Type	Date	Num	Name	Memo
Check	03/12/2025		CYPHER GROUP, INC	February
			CYPHER GROUP, INC	February
Check	03/12/2025	ACH	Beth Chiles 1	reimbursement, hall cleaning, mileage
			Beth Chiles 1	trips to PO and Enterprise
			Beth Chiles 1	hall cleaning
			Beth Chiles 1	stamps for election and hall
Paycheck	03/12/2025	ACH	ARENS, JOLYN R	
			ARENS, JOLYN R	
Paycheck	03/12/2025	ACH	O'NON, Kerry L	
			O'NON, Kerry L	
Paycheck	03/12/2025	ACH	CHILES, BETH	
			CHILES, BETH	
Paycheck	03/12/2025	ACH	KROMBEEN {ASSESSOR}, JULIE	
			KROMBEEN {ASSESSOR}, JULIE	
Paycheck	03/12/2025	ACH	PLEVA {TREASURER}, KATRINA	
			PLEVA {TREASURER}, KATRINA	
Paycheck	03/12/2025	ACH	SCHAUB, RONALD J	
			SCHAUB, RONALD J	
Check	03/05/2025	eft	CHASE BANK	
Liability Check	02/14/2025	EFT	United States Treasury	38-2297948

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Liability Check	03/12/2025	EFT	United States Treasury	38-2297948
Check	02/14/2025	8667	KCI	VOID:
			KCI	VOID:
Check	02/14/2025	8668	KCI	proposal 238460
			KCI	proposal 238460
Check	03/12/2025	8669	STAPLES	acct DET 1869187
			STAPLES	5000 sheets bright printing paper; box of hanging files
			STAPLES	5000 sheets bright printing paper; box of hanging files
Check	03/12/2025	8670	KCI	job # 180124 - balance due
			KCI	balance due on job # 180124 - assessment set-up and mailing
Check	03/12/2025	8671	CHERRYLAND ELECTRIC CO-OP	6311010
			CHERRYLAND ELECTRIC CO-OP	1.13.25 - 2.13.25
Check	03/12/2025	8672	LEELANAU ENTERPRISE TRIBUNE	advertiser 406
			LEELANAU ENTERPRISE TRIBUNE	annual meeting schedule; 3-hole prints (?)
			LEELANAU ENTERPRISE TRIBUNE	january synopsis; 500 envelopes exterior printing
			LEELANAU ENTERPRISE TRIBUNE	required printing of meeting notices
Check	03/12/2025	8673	SCHAUB OUTDOOR SERVICES	
			SCHAUB OUTDOOR SERVICES	15 snow plows
Check	03/12/2025	8674	MICHIGAN TOWNSHIP ASSOCIATION	inv 368401
			MICHIGAN TOWNSHIP ASSOCIATION	training for Ray Kuhn, Patsy Conklin, Tom Ulrich
Check	03/12/2025	8675	CHARTER COMMUNICATIONS	inv 086220701020125

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Type	Date	Num	Name	Memo
Check	03/12/2025	8676	PRINTING SYSTEMS, INC.	inv 237162
			PRINTING SYSTEMS, INC.	envelopes for AV applications
Check	03/12/2025	8677	GABRIDGE & COMPANY, PCL	inv 7345304
			GABRIDGE & COMPANY, PCL	help with W2 error in QuickBooks
Check	03/12/2025	8678	Netlink Business Solutions	150501
Check	03/12/2025	8679	CRYSTAL FLASH ENERGY	inv 40545
			CRYSTAL FLASH ENERGY	inv 40545
Check	03/12/2025	8680	KATRINA PLEVA	mileage reimbursement and envelopes
			KATRINA PLEVA	envelopes
			KATRINA PLEVA	5 trips to banks
Check	03/12/2025	8683	TROPOSPHERE LEGAL PLC	inv 781 and 782
			TROPOSPHERE LEGAL PLC	Rogers, Northgate,General
TOTAL				

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Account	Debit	Credit
014 · CHASE CHECKING #1613		900.00
723-701 · Contracted Services	900.00	
	900.00	900.00
014 · CHASE CHECKING #1613		194.72
215-860 · Travel	21.17	
265-760 · Janitorial Services	75.00	
215-726 · Office Supplies/Software	98.55	
	194.72	194.72
014 · CHASE CHECKING #1613		110.13
101-701 · Adm Wages	125.00	
	125.00	110.13
014 · CHASE CHECKING #1613		110.13
101-701 · Adm Wages	125.00	
	125.00	110.13
014 · CHASE CHECKING #1613		1,468.34
215-701 · Wages	1,666.67	
	1,666.67	1,468.34
014 · CHASE CHECKING #1613		1,385.25
257-701 · Wages	1,500.00	
	1,500.00	1,385.25
014 · CHASE CHECKING #1613		1,394.92
253-701 · Wages & School Col.	1,583.33	
	1,583.33	1,394.92
014 · CHASE CHECKING #1613		974.96
171-701 · Adm Wages	1,083.33	
	1,083.33	974.96
014 · CHASE CHECKING #1613		17.50
	0.00	17.50
014 · CHASE CHECKING #1613		1,245.94
	0.00	1,245.94

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Account	Debit	Credit
014 · CHASE CHECKING #1613		1,019.12
	0.00	1,019.12
014 · CHASE CHECKING #1613	0.00	
253-802 · Contracted Services	0.00	
	0.00	0.00
014 · CHASE CHECKING #1613		1,351.91
257-802 · Contracted Services	1,351.91	
	1,351.91	1,351.91
014 · CHASE CHECKING #1613		81.94
215-726 · Office Supplies/Software	40.97	
253-726 · Office Supplies/Software	40.97	
	81.94	81.94
014 · CHASE CHECKING #1613		84.04
257-802 · Contracted Services	84.04	
	84.04	84.04
014 · CHASE CHECKING #1613		76.02
265-920 · Utilities-Electric	76.02	
	76.02	76.02
014 · CHASE CHECKING #1613		502.84
101-900 · Printing & Publishing	154.20	
215-726 · Office Supplies/Software	124.60	
247-900 · Printing & Publishing	224.04	
	502.84	502.84
014 · CHASE CHECKING #1613		880.00
265-930 · Repairs & Maintenance	880.00	
	880.00	880.00
014 · CHASE CHECKING #1613		300.00
247-960 · Education & Training	300.00	
	300.00	300.00
014 · CHASE CHECKING #1613		139.99
	0.00	139.99

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Account	Debit	Credit
014 · CHASE CHECKING #1613		114.65
262-726 · Office Supplies	114.65	
	114.65	114.65
014 · CHASE CHECKING #1613		90.00
247-960 · Education & Training	90.00	
	90.00	90.00
014 · CHASE CHECKING #1613		130.00
	0.00	130.00
014 · CHASE CHECKING #1613		433.42
265-922 · Utilities-Heat	433.42	
	433.42	433.42
014 · CHASE CHECKING #1613		151.19
253-726 · Office Supplies/Software	22.01	
253-860 · Travel	129.18	
	151.19	151.19
014 · CHASE CHECKING #1613		1,596.00
101-801 · Legal Fees	1,596.00	
	1,596.00	1,596.00
	12,840.06	**14,753.01**