

Greenleaf Township Custom Transaction Detail Report

Type	Date	Num	Name	December 2019	Account	Paid Amount
Dec 19						
Check	12/11/2019	4442	Outside Legal Counsel-IOLTA		101-000-001 THUMB BA NK - 1705	-7,916.36
Check	12/11/2019	4442	Outside Legal Counsel-IOLTA		101-101-999 Claims & Judgements	7,916.36
Check	12/11/2019	4443	Thumb Office Supply		101-000-001 THUMB BA NK - 1705	-157.84
Check	12/11/2019	4443	Thumb Office Supply		101-101-970 COMPUTER/TECH	157.84
Check	12/11/2019	4444	Cass City Oil & Gas		101-000-001 THUMB BA NK - 1705	-111.71
Check	12/11/2019	4444	Cass City Oil & Gas		101-265-950 PROPANE GAS	111.71
Check	12/11/2019	4445	Rent a Box		101-000-001 THUMB BA NK - 1705	-600.00
Check	12/11/2019	4445	Rent a Box		101-521-801 CONTRACT SERVICES	600.00
Check	12/11/2019	debit	DTE		101-000-001 THUMB BA NK - 1705	-42.99
Check	12/11/2019	debit	DTE		101-265-920 ELECTRIC	42.99
Check	12/11/2019	4446	Robert Delong		101-000-001 THUMB BA NK - 1705	-461.75
Check	12/11/2019	4446	Robert Delong		101-171-702 SUPERVISOR SALARY	500.00
Check	12/11/2019	4446	Robert Delong		750-000-229.01 MED W/H	-31.00
Check	12/11/2019	4446	Robert Delong		750-000-229.01 MED W/H	-7.25
Check	12/11/2019	4447	Judy Keller		101-000-001 THUMB BA NK - 1705	-577.19
Check	12/11/2019	4447	Judy Keller		101-215-702 CLERK SALARY	625.00
Check	12/11/2019	4447	Judy Keller		750-000-229.02 S.S. W/H	-38.75
Check	12/11/2019	4447	Judy Keller		750-000-229.01 MED W/H	-9.06
Check	12/11/2019	4448	Rosie Quinn		101-000-001 THUMB BA NK - 1705	-577.19
Check	12/11/2019	4448	Rosie Quinn		101-253-702 TREASURER SALARY	625.00
Check	12/11/2019	4448	Rosie Quinn		750-000-229.02 S.S. W/H	-38.75
Check	12/11/2019	4448	Rosie Quinn		750-000-229.01 MED W/H	-9.06
Check	12/11/2019	4449	Charles VanErp		101-000-001 THUMB BA NK - 1705	-346.31
Check	12/11/2019	4449	Charles VanErp		101-722-702 ZON ADMIN SALARY	375.00
Check	12/11/2019	4449	Charles VanErp		750-000-229.02 S.S. W/H	-23.25
Check	12/11/2019	4449	Charles VanErp		750-000-229.01 MED W/H	-5.44
Deposit	12/11/2019				101-000-001 THUMB BA NK - 1705	3,000.00
Deposit	12/11/2019				Building Rent	-3,000.00
Deposit	12/11/2019				101-000-001 THUMB BA NK - 1705	24.16
Deposit	12/11/2019				101-000-448 ADMIN FEE	-24.16
Deposit	12/19/2019				101-000-001 THUMB BA NK - 1705	5,711.85
Deposit	12/19/2019				101-000-402 TWP OP TAXES COLLEC	-4,737.88
Deposit	12/19/2019				101-000-448 ADMIN FEE	-973.97
Check	12/20/2019	debit	AVS		101-000-001 THUMB BA NK - 1705	-47.45
Check	12/20/2019	debit	AVS		101-265-940 INTERNET	47.45
Check	12/23/2019	4450	Ken Brown		101-000-001 THUMB BA NK - 1705	-69.26
Check	12/23/2019	4450	Ken Brown		101-721-702 PLANNING COM SALARY	75.00
Check	12/23/2019	4450	Ken Brown		750-000-229.02 S.S. W/H	-4.65
Check	12/23/2019	4450	Ken Brown		750-000-229.01 MED W/H	-1.09
Check	12/23/2019	4451	Kennedy Brown		101-000-001 THUMB BA NK - 1705	-31.17
Check	12/23/2019	4451	Kennedy Brown		101-247-702 BD OF REV SALARY	33.75
Check	12/23/2019	4451	Kennedy Brown		750-000-229.02 S.S. W/H	-2.09
Check	12/23/2019	4451	Kennedy Brown		750-000-229.01 MED W/H	-0.49
Check	12/23/2019	4452	Gregg Guza		101-000-001 THUMB BA NK - 1705	-69.26
Check	12/23/2019	4452	Gregg Guza		101-721-702 PLANNING COM SALARY	75.00

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Type	Date	Num	Name	December 2019	Account	Paid Amount
Check	12/23/2019	4452	Gregg Guza		750-000-229.02 S.S. W/H	-4.65
Check	12/23/2019	4452	Gregg Guza		750-000-229.01 MED W/H	-1.09
Check	12/23/2019	4453	Keith Mitchell		101-000-001 THUMB BA NK - 1705	-31.17
Check	12/23/2019	4453	Keith Mitchell		101-247-702 BD OF REV SALARY	33.75
Check	12/23/2019	4453	Keith Mitchell		750-000-229.02 S.S. W/H	-2.09
Check	12/23/2019	4453	Keith Mitchell		750-000-229.01 MED W/H	-0.49
Check	12/23/2019	4454	Ken Osentoski		101-000-001 THUMB BA NK - 1705	-69.26
Check	12/23/2019	4454	Ken Osentoski		101-721-702 PLANNING COM SALARY	75.00
Check	12/23/2019	4454	Ken Osentoski		750-000-229.02 S.S. W/H	-4.65
Check	12/23/2019	4454	Ken Osentoski		750-000-229.01 MED W/H	-1.09
Check	12/23/2019	4455	Clare Schuette		101-000-001 THUMB BA NK - 1705	-129.29
Check	12/23/2019	4455	Clare Schuette		101-521-702 SANITATION SALARY	120.00
Check	12/23/2019	4455	Clare Schuette		101-521-930 REPAIR & MAINT	20.00
Check	12/23/2019	4455	Clare Schuette		750-000-229.02 S.S. W/H	-8.68
Check	12/23/2019	4455	Clare Schuette		750-000-229.01 MED W/H	-2.03
Check	12/23/2019	4456	Angela Summers		101-000-001 THUMB BA NK - 1705	-69.26
Check	12/23/2019	4456	Angela Summers		101-721-702 PLANNING COM SALARY	75.00
Check	12/23/2019	4456	Angela Summers		750-000-229.02 S.S. W/H	-4.65
Check	12/23/2019	4456	Angela Summers		750-000-229.01 MED W/H	-1.09
Check	12/23/2019	4457	Charles VanErp		101-000-001 THUMB BA NK - 1705	-100.43
Check	12/23/2019	4457	Charles VanErp		101-722-702 ZON ADMIN SALARY	75.00
Check	12/23/2019	4457	Charles VanErp		101-247-702 BD OF REV SALARY	33.75
Check	12/23/2019	4457	Charles VanErp		750-000-229.02 S.S. W/H	-6.74
Check	12/23/2019	4457	Charles VanErp		750-000 PAYROLL TAXES W/HOLD	-1.58
Check	12/23/2019	4458	MSU		101-000-001 THUMB BA NK - 1705	-275.00
Check	12/23/2019	4458	MSU		101-101-960 EDUC & TRAINING	275.00
Check	12/23/2019	4459	Anderson, Tuckey, Bernhardt, & Doran, PC		101-000-001 THUMB BA NK - 1705	-375.00
Check	12/23/2019	4459	Anderson, Tuckey, Bernhardt, & Doran, PC		101-101-801 AUDITING/ACCOUNTANT	375.00
Check	12/23/2019	debit	EMC Insurance		101-000-001 THUMB BA NK - 1705	-1,546.72
Check	12/23/2019	debit	EMC Insurance		Liability & Property	1,546.72
Check	12/23/2019	4460	Rosie Quinn		101-000-001 THUMB BA NK - 1705	-14.21
Check	12/23/2019	4460	Rosie Quinn		101-101-955 MISC	14.21
Deposit	12/24/2019				101-000-001 THUMB BA NK - 1705	2,381.52
Deposit	12/24/2019				101-000-402 TWP OP TAXES COLLEC	-1,931.02
Deposit	12/24/2019				101-000-448 ADMIN FEE	-450.50
Check	12/30/2019	4461	Judy Keller		101-000-001 THUMB BA NK - 1705	-115.21
Check	12/30/2019	4461	Judy Keller		101-101-955 MISC	115.21
Deposit	12/30/2019				101-000-001 THUMB BA NK - 1705	4,658.50
Deposit	12/30/2019				101-000-402 TWP OP TAXES COLLEC	-3,917.79
Deposit	12/30/2019				101-000-448 ADMIN FEE	-740.71
Deposit	12/31/2019				101-000-001 THUMB BA NK - 1705	1.40
Deposit	12/31/2019				101-000-664 INTEREST INCOME	-1.40
Dec 19						0.00