

Greenleaf Township Custom Transaction Detail Report

End of March Balances **March 2020**

General

Fire

Road

Type	Date	Num	Name	Account	Paid Amount
Mar 20					
Deposit	03/02/2020			101-000-001 THUMB BA NK - 1705	11,610.00
Deposit	03/02/2020			101-000-574 STATE REV SHARING	-11,610.00
Deposit	03/06/2020			101-000-001 THUMB BA NK - 1705	8.40
Deposit	03/06/2020			101-000-448 ADMIN FEE	-8.40
Deposit	03/06/2020			101-000-001 THUMB BA NK - 1705	4,505.85
Deposit	03/06/2020			101-000-402 TWP OP TAXES COLLEC	-3,754.72
Deposit	03/06/2020			101-000-448 ADMIN FEE	-751.13
Check	03/10/2020	4497	United Producers, Inc.	101-000-001 THUMB BA NK - 1705	-85.44
Check	03/10/2020	4497	United Producers, Inc.	101-262-727 ELECTION EXPENSES	85.44
Check	03/11/2020	4498	Ken Brown	101-000-001 THUMB BA NK - 1705	-207.79
Check	03/11/2020	4498	Ken Brown	101-101-702 TRUSTEES SALARY	150.00
Check	03/11/2020	4498	Ken Brown	101-721-702 PLANNING COM SALARY	75.00
Check	03/11/2020	4498	Ken Brown	750-000-229.02 S.S. W/H	-13.95
Check	03/11/2020	4498	Ken Brown	750-000-229.01 MED W/H	-3.26
Check	03/11/2020	4499	Robert Delong	101-000-001 THUMB BA NK - 1705	-461.75
Check	03/11/2020	4499	Robert Delong	101-171-702 SUPERVISOR SALARY	500.00
Check	03/11/2020	4499	Robert Delong	750-000-229.02 S.S. W/H	-31.00
Check	03/11/2020	4499	Robert Delong	750-000-229.01 MED W/H	-7.25
Check	03/11/2020	4500	Bernadette Cain	101-000-001 THUMB BA NK - 1705	-207.79
Check	03/11/2020	4500	Bernadette Cain	101-247-702 BD OF REV SALARY	225.00
Check	03/11/2020	4500	Bernadette Cain	750-000-229.02 S.S. W/H	-13.95
Check	03/11/2020	4500	Bernadette Cain	750-000-229.01 MED W/H	-3.26
Check	03/11/2020	4501	Kennedy Brown	101-000-001 THUMB BA NK - 1705	-207.79
Check	03/11/2020	4501	Kennedy Brown	101-247-702 BD OF REV SALARY	225.00
Check	03/11/2020	4501	Kennedy Brown	750-000-229.02 S.S. W/H	-13.95
Check	03/11/2020	4501	Kennedy Brown	750-000-229.01 MED W/H	-3.26
Check	03/11/2020	4502	Gregg Guza	101-000-001 THUMB BA NK - 1705	-69.26
Check	03/11/2020	4502	Gregg Guza	101-721-702 PLANNING COM SALARY	75.00
Check	03/11/2020	4502	Gregg Guza	750-000-229.02 S.S. W/H	-4.65
Check	03/11/2020	4502	Gregg Guza	750-000-229.01 MED W/H	-1.09
Check	03/11/2020	4503	Judy Keller	101-000-001 THUMB BA NK - 1705	-577.19
Check	03/11/2020	4503	Judy Keller	101-215-702 CLERK SALARY	625.00
Check	03/11/2020	4503	Judy Keller	750-000-229.02 S.S. W/H	-38.75
Check	03/11/2020	4503	Judy Keller	750-000-229.01 MED W/H	-9.06
Check	03/11/2020	4504	Keith Mitchell	101-000-001 THUMB BA NK - 1705	-207.79
Check	03/11/2020	4504	Keith Mitchell	101-247-702 BD OF REV SALARY	225.00
Check	03/11/2020	4504	Keith Mitchell	750-000-229.02 S.S. W/H	-13.95
Check	03/11/2020	4504	Keith Mitchell	750-000-229.01 MED W/H	-3.26
Check	03/11/2020	4505	Ken Osentoski	101-000-001 THUMB BA NK - 1705	-69.26
Check	03/11/2020	4505	Ken Osentoski	101-721-702 PLANNING COM SALARY	75.00
Check	03/11/2020	4505	Ken Osentoski	750-000-229.02 S.S. W/H	-4.65

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Type	Date	Num	Name	March 2020	Account	Paid Amount
Check	03/11/2020	4505	Ken Osentoski		750-000-229.01 MED W/H	-1.09
Check	03/11/2020	4506	Rosie Quinn		101-000-001 THUMB BA NK - 1705	-577.19
Check	03/11/2020	4506	Rosie Quinn		101-253-702 TREASURER SALARY	625.00
Check	03/11/2020	4506	Rosie Quinn		750-000-229.02 S.S. W/H	-38.75
Check	03/11/2020	4506	Rosie Quinn		750-000-229.01 MED W/H	-9.06
Check	03/11/2020	4507	Randall Schuette		101-000-001 THUMB BA NK - 1705	-138.52
Check	03/11/2020	4507	Randall Schuette		101-101-702 TRUSTEES SALARY	150.00
Check	03/11/2020	4507	Randall Schuette		750-000-229.02 S.S. W/H	-9.30
Check	03/11/2020	4507	Randall Schuette		750-000-229.01 MED W/H	-2.18
Check	03/11/2020	4508	Angela Summers		101-000-001 THUMB BA NK - 1705	-69.26
Check	03/11/2020	4508	Angela Summers		101-721-702 PLANNING COM SALARY	75.00
Check	03/11/2020	4508	Angela Summers		750-000-229.02 S.S. W/H	-4.65
Check	03/11/2020	4508	Angela Summers		750-000-229.01 MED W/H	-1.09
Check	03/11/2020	4509	Charles VanErp		101-000-001 THUMB BA NK - 1705	-554.10
Check	03/11/2020	4509	Charles VanErp		101-722-702 ZON ADMIN SALARY	375.00
Check	03/11/2020	4509	Charles VanErp		101-247-702 BD OF REV SALARY	225.00
Check	03/11/2020	4509	Charles VanErp		750-000-229.02 S.S. W/H	-37.20
Check	03/11/2020	4509	Charles VanErp		750-000-229.01 MED W/H	-8.70
Check	03/11/2020	4510	Rosie Quinn		101-000-001 THUMB BA NK - 1705	-764.82
Check	03/11/2020	4510	Rosie Quinn		101-101-970 COMPUTER/TECH	749.99
Check	03/11/2020	4510	Rosie Quinn		101-265-930 REPAIR & MAINT	14.83
Check	03/11/2020	4511	Barb Godlewski		101-000-001 THUMB BA NK - 1705	-165.00
Check	03/11/2020	4511	Barb Godlewski		101-262-702 ELECTION SALARY	165.00
Check	03/11/2020	4512	Kathleen Moss		101-000-001 THUMB BA NK - 1705	-240.00
Check	03/11/2020	4512	Kathleen Moss		101-262-702 ELECTION SALARY	240.00
Check	03/11/2020	4513	Courtney Rochuleau		101-000-001 THUMB BA NK - 1705	-292.50
Check	03/11/2020	4513	Courtney Rochuleau		101-262-702 ELECTION SALARY	292.50
Check	03/11/2020	4514	Patsy Longuski		101-000-001 THUMB BA NK - 1705	-105.00
Check	03/11/2020	4514	Patsy Longuski		101-262-702 ELECTION SALARY	105.00
Check	03/11/2020	4515	Marcia Spitza		101-000-001 THUMB BA NK - 1705	-60.00
Check	03/11/2020	4515	Marcia Spitza		101-262-702 ELECTION SALARY	60.00
Check	03/11/2020	4516	Cass City Area Emergency Services		101-000-001 THUMB BA NK - 1705	-3,124.00
Check	03/11/2020	4516	Cass City Area Emergency Services		101-651-801 EMERG SERV CONTRACT	3,124.00
Check	03/11/2020	4517	Cass City Chronicle		101-000-001 THUMB BA NK - 1705	-89.76
Check	03/11/2020	4517	Cass City Chronicle		101-101-900 PUBLISHING	89.76
Check	03/11/2020	4518	Rent a Box		101-000-001 THUMB BA NK - 1705	-650.00
Check	03/11/2020	4518	Rent a Box		101-521-801 CONTRACT SERVICES	650.00
Check	03/11/2020	4519	AVS		101-000-001 THUMB BA NK - 1705	-124.65
Check	03/11/2020	4519	AVS		101-101-970 COMPUTER/TECH	77.20
Check	03/11/2020	4519	AVS		101-265-940 INTERNET	47.45
Check	03/11/2020	4520	View Newspaper Group		101-000-001 THUMB BA NK - 1705	-62.54
Check	03/11/2020	4520	View Newspaper Group		101-101-900 PUBLISHING	62.54
Check	03/11/2020	4521	Anderson, Tuckey, Bernhardt, & Doran, PC		101-000-001 THUMB BA NK - 1705	-85.00
Check	03/11/2020	4521	Anderson, Tuckey, Bernhardt, & Doran, PC		101-101-801 AUDITING/ACCOUNTANT	85.00
Check	03/11/2020	debit	DTE		101-000-001 THUMB BA NK - 1705	-58.48
Check	03/11/2020	debit	DTE		101-265-920 ELECTRIC	58.48

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Type	Date	Num	Name	March 2020	Account	Paid Amount
Check	03/11/2020	4522	Judy Keller		101-000-001 THUMB BA NK - 1705	-107.88
Check	03/11/2020	4522	Judy Keller		101-262-727 ELECTION EXPENSES	107.88
Check	03/11/2020	4523	Dalton & Tomich		101-000-001 THUMB BA NK - 1705	-2,000.00
Check	03/11/2020	4523	Dalton & Tomich		101-101-802 LEGAL & PROFFESION	2,000.00
Deposit	03/12/2020				101-000-001 THUMB BA NK - 1705	25.00
Deposit	03/12/2020				101-000-671 MISC INCOME	-25.00
Deposit	03/16/2020				101-000-001 THUMB BA NK - 1705	3,000.00
Deposit	03/16/2020				Building Rent	-3,000.00
Check	03/20/2020	debit	AVS		101-000-001 THUMB BA NK - 1705	0.00
Check	03/20/2020	debit	AVS		101-265-940 INTERNET	0.00
Check	03/25/2020	4524	Sanilac County Clerk Assoc		101-000-001 THUMB BA NK - 1705	-10.00
Check	03/25/2020	4524	Sanilac County Clerk Assoc		101-101-911 DUES & SUBSCRIPTION	10.00
Check	03/25/2020	4525	Thumb Office Supply		101-000-001 THUMB BA NK - 1705	-65.31
Check	03/25/2020	4525	Thumb Office Supply		101-101-970 COMPUTER/TECH	65.31
Check	03/25/2020	4526	Spectrum Printers, Inc.		101-000-001 THUMB BA NK - 1705	-75.00
Check	03/25/2020	4526	Spectrum Printers, Inc.		PRINTING OF ELECTION ITEMS	75.00
Check	03/25/2020	4527	Kennedy Brown		101-000-001 THUMB BA NK - 1705	-55.41
Check	03/25/2020	4527	Kennedy Brown		101-247-702 BD OF REV SALARY	60.00
Check	03/25/2020	4527	Kennedy Brown		750-000-229.02 S.S. W/H	-3.72
Check	03/25/2020	4527	Kennedy Brown		750-000-229.01 MED W/H	-0.87
Check	03/25/2020	4528	Bernadette Cain		101-000-001 THUMB BA NK - 1705	-55.41
Check	03/25/2020	4528	Bernadette Cain		101-247-702 BD OF REV SALARY	60.00
Check	03/25/2020	4528	Bernadette Cain		750-000-229.01 MED W/H	-3.72
Check	03/25/2020	4528	Bernadette Cain		750-000-229.01 MED W/H	-0.87
Check	03/25/2020	4529	Keith Mitchell		101-000-001 THUMB BA NK - 1705	-55.41
Check	03/25/2020	4529	Keith Mitchell		101-247-702 BD OF REV SALARY	60.00
Check	03/25/2020	4529	Keith Mitchell		750-000-229.01 MED W/H	-3.72
Check	03/25/2020	4529	Keith Mitchell		750-000-229.01 MED W/H	-0.87
Check	03/25/2020	4530	Charles VanErp		101-000-001 THUMB BA NK - 1705	-124.67
Check	03/25/2020	4530	Charles VanErp		101-722-702 ZON ADMIN SALARY	75.00
Check	03/25/2020	4530	Charles VanErp		101-247-702 BD OF REV SALARY	60.00
Check	03/25/2020	4530	Charles VanErp		750-000-229.02 S.S. W/H	-8.37
Check	03/25/2020	4530	Charles VanErp		750-000-229.01 MED W/H	-1.96
Check	03/25/2020	4531	Kathleen Moss		101-000-001 THUMB BA NK - 1705	-15.00
Check	03/25/2020	4531	Kathleen Moss		101-262-702 ELECTION SALARY	15.00
Deposit	03/25/2020				101-000-001 THUMB BA NK - 1705	70.00
Deposit	03/25/2020				Land Splits	-70.00
Check	03/30/2020	4532	Assessment Pros		101-000-001 THUMB BA NK - 1705	-1,620.58
Check	03/30/2020	4532	Assessment Pros		101-257-702 ASSESSOR SALARY	1,620.58
Check	03/31/2020	4533	Clare Schuette		101-000-001 THUMB BA NK - 1705	-129.29
Check	03/31/2020	4533	Clare Schuette		101-521-702 SANITATION SALARY	120.00
Check	03/31/2020	4533	Clare Schuette		101-521-930 REPAIR & MAINT	20.00
Check	03/31/2020	4533	Clare Schuette		750-000-229.02 S.S. W/H	-8.68
Check	03/31/2020	4533	Clare Schuette		750-000-229.01 MED W/H	-2.03
Deposit	03/31/2020				101-000-001 THUMB BA NK - 1705	2.87
Deposit	03/31/2020				101-000-664 INTEREST INCOME	-2.87