

## Conway Township Check Detail

January 18 through February 21, 2017

Num	Date	Name	Account	Original Amount
EFT	01/18/2017	Chase	001.001 · Chase - General Fund	-64.00
			215.726 · Supplies	64.00
				64.00
EFT	01/24/2017	Sam's Club	001.001 · Chase - General Fund	-1,430.94
			265.146 · Equipment-Office	1,430.94
				1,430.94
EFT	02/17/2017	Heartland Payroll	001.001 · Chase - General Fund	-150.00
			103.710 · Payroll Billing	150.00
				150.00
10029	01/18/2017	Karen Page	001.001 · Chase - General Fund	-75.00
	01/18/2017		721.702 · Salaries	75.00
				75.00
10030	01/24/2017	Post Master	001.001 · Chase - General Fund	-94.00
	01/18/2017		103.910 · Postage	94.00
				94.00
10031	01/24/2017	Sam's Club	001.001 · Chase - General Fund	-1,918.08
			265.146 · Equipment-Office	1,918.08
				1,918.08
10032	01/24/2017	Revize LLC	001.001 · Chase - General Fund	-1,000.00
			103.801 · Memberships & Dues	1,000.00
				1,000.00
10033	01/24/2017	MTA	001.001 · Chase - General Fund	-768.00
	01/24/2017		253.969 · Seminares & Workshops	309.00
			103.969 · Seminars and Workshops	309.00
			215.969 · Seminars & Workshops	150.00
				768.00

# Conway Township Check Detail

January 18 through February 21, 2017

10042	02/01/2017 Richard Kastner	001.001 - Chase - General Fund	-44.04
		671.000 - Misc. Revenues	44.04
			<u>44.04</u>
10043	02/01/2017 Nancy Glover	001.001 - Chase - General Fund	-46.18
		671.000 - Misc. Revenues	46.18
			<u>46.18</u>
10044	02/10/2017 CMC Telecom	001.001 - Chase - General Fund	-200.88
	02/10/2017	265.859 - Internet & Phones	200.88
			<u>200.88</u>
10045	02/10/2017 DTE Energy	001.001 - Chase - General Fund	-260.67
	02/07/2017	265.920 - Utilities	260.67
			<u>260.67</u>
10046	02/10/2017 MFM Networks, Inc.	001.001 - Chase - General Fund	-505.00
	02/02/2017	265.930 - Equipment Maintenance	505.00
			<u>505.00</u>
10047	02/10/2017 Wise Owl Web	001.001 - Chase - General Fund	-79.00
	02/04/2017	265.859 - Internet & Phones	79.00
			<u>79.00</u>
10048	02/21/2017 Bray Electric	001.001 - Chase - General Fund	-250.00
	02/09/2017	265.935 - Building Maintenance	250.00
			<u>250.00</u>
10049	02/21/2017 Briggs Mechanical Inc	001.001 - Chase - General Fund	-610.20
	01/18/2017	265.935 - Building Maintenance	610.20
			<u>610.20</u>
10050	02/21/2017 BS & A Software	001.001 - Chase - General Fund	-219.00
	02/01/2017	265.930 - Equipment Maintenance	219.00
			<u>219.00</u>

**Conway Township**  
**Check Detail**  
January 18 through February 21, 2017

10051	02/21/2017 VOID	001.001 - Chase - General Fund		0.00
10052	02/21/2017 CarpetMasters	001.001 - Chase - General Fund		-415.20
	02/09/2017	265.935 - Building Maintenance	<u>415.20</u>	415.20
				415.20
10053	02/21/2017 City of Milan	001.001 - Chase - General Fund		-18.54
	01/17/2017	171.900 - Printing & Publishing	<u>18.54</u>	18.54
				18.54
10054	02/21/2017 VOID	001.001 - Chase - General Fund		0.00
10055	02/21/2017 Corrigan Propane Co.	001.001 - Chase - General Fund		-134.39
	02/03/2017	265.920 - Utilities	<u>134.39</u>	134.39
				134.39
10056	02/21/2017 Dennis Graham	001.001 - Chase - General Fund		-600.00
	01/16/2017	276.702 - Salaries	<u>600.00</u>	600.00
				600.00
10057	02/21/2017 H & H Publication	001.001 - Chase - General Fund		-332.50
	01/30/2017	103.900 - Printing & Publishing	<u>332.50</u>	332.50
				332.50
10058	02/21/2017 Liz Whitt	001.001 - Chase - General Fund		-14.04
	01/31/2017	247.969 - Workshops and Mileage	<u>14.04</u>	14.04
				14.04
10059	02/21/2017 Master Media	001.001 - Chase - General Fund		-580.34
	01/11/2017	265.726 - Supplies		73.75
	01/18/2017	265.726 - Supplies	<u>506.59</u>	506.59
				580.34

## Conway Township Check Detail

January 18 through February 21, 2017

<b>10060</b>	<b>02/21/2017 Personnel Concepts</b>	<b>001.001 - Chase - General Fund</b>	<b>-20.90</b>
	01/20/2017	103.726 · Supplies	20.90
			20.90
<b>10061</b>	<b>02/21/2017 The Grounds Crew</b>	<b>001.001 - Chase - General Fund</b>	<b>-940.00</b>
	02/09/2017	265.805 · Snow Removal	940.00
			940.00
<b>10062</b>	<b>02/21/2017 the Phone Man</b>	<b>001.001 - Chase - General Fund</b>	<b>-75.00</b>
	02/09/2017	265.935 · Building Maintenance	75.00
			75.00
<b>10063</b>	<b>02/21/2017 Todd Anderson</b>	<b>001.001 - Chase - General Fund</b>	<b>-288.90</b>
	01/31/2017	103.726 · Supplies	245.70
		215.969 · Seminars & Workshops	43.20
			288.90
<b>10064</b>	<b>02/21/2017 Todd Thomas</b>	<b>001.001 - Chase - General Fund</b>	<b>-5.40</b>
	02/01/2017	721.970 · Mileage	5.40
			5.40
<b>10065</b>	<b>02/21/2017 Village Of Fowlerville</b>	<b>001.001 - Chase - General Fund</b>	<b>-5,000.00</b>
	01/01/2017	301.702 · Salaries	5,000.00
			5,000.00
<b>10066</b>	<b>02/21/2017 Carlisle Wortman Associates, Inc</b>	<b>001.001 - Chase - General Fund</b>	<b>-1,070.00</b>
	01/16/2017	721.969 · Seminars & Workshop	1,012.50
	02/10/2017	721.969 · Seminars & Workshop	57.50
			1,070.00
<b>10067</b>	<b>02/21/2017 Cooper &amp; Riesterer, PLC</b>	<b>001.001 - Chase - General Fund</b>	<b>-5,987.85</b>
	02/14/2017	266.103 · Board of Trustees	2,605.35
		266.721 · Planning Committee	3,382.50
			5,987.85
<b>10068</b>	<b>02/15/2017 Conway Township</b>	<b>001.001 - Chase - General Fund</b>	<b>-18.00</b>

## Conway Township Check Detail

January 18 through February 21, 2017

		253.726 · Supplies	18.00	
			<u>18.00</u>	
10069	02/21/2017 Master Media	001.001 · Chase - General Fund		-55.84
	02/10/2017	265.726 · Supplies	55.84	
			<u>55.84</u>	
10070	02/21/2017 Commercial Janitor Service, Inc	001.001 · Chase - General Fund		-205.00
	02/15/2017	265.935 · Building Maintenance	205.00	
			<u>205.00</u>	
30517	02/17/2017 Dennis L Bowdoin	001.001 · Chase - General Fund		-83.70
		721.702 · Salaries	95.00	
		210 · Federal PRT Liability	-5.89	
		210 · Federal PRT Liability	-1.37	
		218 · Michigan Withholding Liability	-4.04	
		210 · Federal PRT Liability	-7.26	
		721.704 · Social Security/Medicar	7.26	
			<u>83.70</u>	
30518	02/17/2017 Nancy Glover	001.001 · Chase - General Fund		-46.17
		276.702 · Salaries	50.00	
		210 · Federal PRT Liability	-3.10	
		210 · Federal PRT Liability	-0.73	
		210 · Federal PRT Liability	-3.83	
		276.704 · Social Security/Medicar	3.83	
			<u>46.17</u>	
30519	02/17/2017 Debra L Grubb	001.001 · Chase - General Fund		-1,502.45
		253.702 · Salaries & Wages	1,831.46	
		210 · Federal PRT Liability	-113.55	
		210 · Federal PRT Liability	-26.56	
		210 · Federal PRT Liability	-111.06	
		218 · Michigan Withholding Liability	-77.84	
		210 · Federal PRT Liability	-140.11	
		253.704 · Social Security/Medicar	140.11	
			<u>1,502.45</u>	
30520	02/17/2017 Willaim G Grubb	001.001 · Chase - General Fund		-300.66

# Conway Township Check Detail

January 18 through February 21, 2017

		253.703 · Deputies Salaries	341.25	
		210 · Federal PRT Liability	-21.15	
		210 · Federal PRT Liability	-4.94	
		218 · Michigan Withholding Liability	-14.50	
		210 · Federal PRT Liability	-26.09	
		253.704 · Social Security/Medicar	26.09	
			<hr/>	
			300.66	
<b>30521</b>	<b>02/17/2017 Kim Jolliff</b>	<b>001.001 · Chase - General Fund</b>		<b>-44.04</b>
		276.702 · Salaries	50.00	
		210 · Federal PRT Liability	-3.10	
		210 · Federal PRT Liability	-0.73	
		218 · Michigan Withholding Liability	-2.13	
		210 · Federal PRT Liability	-3.83	
		276.704 · Social Security/Medicar	3.83	
			<hr/>	
			44.04	
<b>30522</b>	<b>02/17/2017 Richard A Kreeger</b>	<b>001.001 · Chase - General Fund</b>		<b>-117.97</b>
		103.702 · Salaries Wages	133.90	
		210 · Federal PRT Liability	-8.30	
		210 · Federal PRT Liability	-1.94	
		218 · Michigan Withholding Liability	-5.69	
		210 · Federal PRT Liability	-10.24	
		103.704 · Social Security/Medicar	10.24	
			<hr/>	
			117.97	
<b>30523</b>	<b>02/17/2017 Lawrence R Parsons</b>	<b>001.001 · Chase - General Fund</b>		<b>-192.92</b>
		103.702 · Salaries Wages	208.90	
		210 · Federal PRT Liability	-12.95	
		210 · Federal PRT Liability	-3.03	
		210 · Federal PRT Liability	-15.98	
		103.704 · Social Security/Medicar	15.98	
			<hr/>	
			192.92	
<b>30524</b>	<b>02/17/2017 George E Pushies</b>	<b>001.001 · Chase - General Fund</b>		<b>-66.07</b>
		721.702 · Salaries	75.00	
		210 · Federal PRT Liability	-4.65	
		210 · Federal PRT Liability	-1.09	
		218 · Michigan Withholding Liability	-3.19	
		210 · Federal PRT Liability	-5.74	
		721.704 · Social Security/Medicar	5.74	
			<hr/>	

# Conway Township

## Check Detail

January 18 through February 21, 2017

66.07

**30525       02/17/2017 Mike Stock                                  001.001 · Chase - General Fund                                  -110.13**

721.702 · Salaries	125.00
210 · Federal PRT Liability	-7.75
210 · Federal PRT Liability	-1.81
218 · Michigan Withholding Liability	-5.31
210 · Federal PRT Liability	-9.56
721.704 · Social Security/Medicar	<u>9.56</u>
	110.13

**30526       02/17/2017 Todd B. Thomas                                  001.001 · Chase - General Fund                                  -343.44**

721.702 · Salaries	415.20
210 · Federal PRT Liability	-25.74
210 · Federal PRT Liability	-6.02
210 · Federal PRT Liability	-22.35
218 · Michigan Withholding Liability	-17.65
210 · Federal PRT Liability	-31.76
721.704 · Social Security/Medicar	<u>31.76</u>
	343.44

**30527       02/17/2017 Babra Thumudo                                  001.001 · Chase - General Fund                                  -44.04**

276.702 · Salaries	50.00
210 · Federal PRT Liability	-3.10
210 · Federal PRT Liability	-0.73
218 · Michigan Withholding Liability	-2.13
210 · Federal PRT Liability	-3.83
276.704 · Social Security/Medicar	<u>3.83</u>
	44.04

**30528       02/17/2017 Nicole Tomlin                                  001.001 · Chase - General Fund                                  -46.17**

276.702 · Salaries	50.00
210 · Federal PRT Liability	-3.10
210 · Federal PRT Liability	-0.73
210 · Federal PRT Liability	-3.83
276.704 · Social Security/Medicar	<u>3.83</u>
	46.17

**V22788129   02/17/2017 Todd A Anderson                                  001.001 · Chase - General Fund                                  -1,570.61**

215.702 · Salaries & Wages	1,918.73
210 · Federal PRT Liability	-118.96

**Conway Township**  
**Check Detail**  
**January 18 through February 21, 2017**

		210 · Federal PRT Liability	-27.82	
		210 · Federal PRT Liability	-119.79	
		218 · Michigan Withholding Liability	-81.55	
		210 · Federal PRT Liability	-146.78	
		215.704 · Social Security/Medicar	146.78	
			<hr/>	
			1,570.61	
<b>v22788130</b>	<b>02/17/2017 Cindy M Dickerson</b>	<b>001.001 · Chase - General Fund</b>		<b>-44.04</b>
		276.702 · Salaries	50.00	
		210 · Federal PRT Liability	-3.10	
		210 · Federal PRT Liability	-0.73	
		218 · Michigan Withholding Liability	-2.13	
		210 · Federal PRT Liability	-3.83	
		276.704 · Social Security/Medicar	3.83	
			<hr/>	
			44.04	
<b>v22788131</b>	<b>02/17/2017 Londa K Horton</b>	<b>001.001 · Chase - General Fund</b>		<b>-83.11</b>
		721.702 · Salaries	90.00	
		210 · Federal PRT Liability	-5.58	
		210 · Federal PRT Liability	-1.31	
		210 · Federal PRT Liability	-6.89	
		721.704 · Social Security/Medicar	6.89	
			<hr/>	
			83.11	
<b>v22788132</b>	<b>02/17/2017 Michael B Rife</b>	<b>001.001 · Chase - General Fund</b>		<b>-1,325.05</b>
		171.702 · Salaries	1,706.75	
		210 · Federal PRT Liability	-105.82	
		210 · Federal PRT Liability	-24.75	
		210 · Federal PRT Liability	-138.59	
		218 · Michigan Withholding Liability	-112.54	
		210 · Federal PRT Liability	-130.57	
		171.704 · Social Security/Medicar	130.57	
			<hr/>	
			1,325.05	
<b>v22788133</b>	<b>02/17/2017 Dennis H Sommer</b>	<b>001.001 · Chase - General Fund</b>		<b>-69.27</b>
		721.702 · Salaries	75.00	
		210 · Federal PRT Liability	-4.65	
		210 · Federal PRT Liability	-1.08	
		210 · Federal PRT Liability	-5.73	
		721.704 · Social Security/Medicar	5.73	
			<hr/>	
			69.27	



11:01 AM  
02/21/17

**Conway Township**  
**Check Detail**  
**January 18 through February 21, 2017**

v22788134	02/17/2017 Elizabeth Whitt	001.001 - Chase - General Fund	-698.45
		215.703 · Deputies Wages	802.00
		210 · Federal PRT Liability	-49.72
		210 · Federal PRT Liability	-11.62
		210 · Federal PRT Liability	-8.12
		218 · Michigan Withholding Liability	-34.09
		210 · Federal PRT Liability	-61.34
		215.704 · Social Security/Medicar	61.34
			<hr/>
			698.45
	TOTAL		-30,121.14