

Conway Township Check Detail

February 22 through March 21, 2017

Num	Date	Name	Item	Account	Paid Amount
EFT	03/17/2017	Heartland Payroll		001.001 · Chase - General Fund	
			103.710 · Payroll Billing		-171.25
					-171.25
10072	02/23/2017	Econo Print		001.001 · Chase - General Fund	
			171.900 · Printing & Publishing		-822.20
					-822.20
10073	03/08/2017	Wolverine State Assessing		001.001 · Chase - General Fund	
	03/01/2017		257.701 · Assessor Services		-2,300.00
					-2,300.00
10074	03/08/2017	MFM Networks, Inc.		001.001 · Chase - General Fund	
4823	03/01/2017		265.930 · Equipment Maintenance		-505.00
					-505.00
10075	03/08/2017	FreedomNet Solutions		001.001 · Chase - General Fund	
8039-20170301-1	03/01/2017		265.859 · Internet & Phones		-54.95
					-54.95
10076	03/08/2017	Alchin's Disposal, Inc.		001.001 · Chase - General Fund	
72000800	02/24/2017		265.935 · Building Maintenance		-45.00
					-45.00
10077	03/10/2017	CMC Telecom		001.001 · Chase - General Fund	
	03/10/2017		265.859 · Internet & Phones		-190.41
					-190.41
10078	03/10/2017	DTE Energy		001.001 · Chase - General Fund	
	03/07/2017		265.920 · Utilities		-275.20
					-275.20
10079	03/10/2017	Bray Electric		001.001 · Chase - General Fund	
286	03/01/2017		265.935 · Building Maintenance		-100.07
					-100.07

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10080	03/10/2017 Briggs Mechanical Inc	001.001 - Chase - General Fund	
16458	02/28/2017	265.935 · Building Maintenance	-89.50
			<u>-89.50</u>
10081	03/10/2017 Cardmember Service	001.001 - Chase - General Fund	
	03/07/2017	171.969 · Seminars & Workshops	-178.00
		253.801 · Memberships & Dues	-50.00
		262.726 · Supplies	-66.75
		276.930 · Repair & Maintenance	-43.20
		265.859 · Internet & Phones	-54.85
		265.935 · Building Maintenance	-1,971.79
			<u>-2,364.59</u>
10082	03/10/2017 Cooper & Riesterer, PLC	001.001 - Chase - General Fund	
33233	03/13/2017	266.103 · Board of Trustees	-3,605.95
		266.721 · Planning Committee	-3,712.50
			<u>-7,318.45</u>
10083	03/10/2017 Corrigan Propane Co.	001.001 - Chase - General Fund	
	03/06/2017	265.920 · Utilities	-1,985.91
			<u>-1,985.91</u>
10084	03/10/2017 Deluxe	001.001 - Chase - General Fund	
2039204804	02/22/2017	103.726 · Supplies	-284.87
		253.726 · Supplies	-261.26
			<u>-546.13</u>
10085	03/10/2017 Econo Print	001.001 - Chase - General Fund	
59721	02/28/2017	171.900 · Printing & Publishing	-324.95
			<u>-324.95</u>
10086	03/10/2017 H & H Publication	001.001 - Chase - General Fund	
	02/28/2017	247.900 · Printing & Publishing	-105.00
			<u>-105.00</u>
10087	03/10/2017 Kodet's True Value	001.001 - Chase - General Fund	
	02/28/2017	265.935 · Building Maintenance	-71.46
			<u>-71.46</u>

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10088	03/10/2017 Liz Whitt	001.001 - Chase - General Fund	
	03/07/2017	215.969 · Seminars & Workshops	-171.20
			<u>-171.20</u>
10089	03/10/2017 Mark Gross	001.001 - Chase - General Fund	
	03/03/2017	265.935 · Building Maintenance	-250.00
			<u>-250.00</u>
10090	03/10/2017 Michigan Association of Municipal Clerks	001.001 - Chase - General Fund	
	03/08/2017	215.801 · Membership	-120.00
			<u>-120.00</u>
10091	03/10/2017 MTA	001.001 - Chase - General Fund	
	01/13/2017	215.726 · Supplies	-63.00
			<u>-63.00</u>
10092	03/10/2017 Post Master	001.001 - Chase - General Fund	
	03/01/2017	103.910 · Postage	-48.00
			<u>-48.00</u>
10093	03/10/2017 Shred-it	001.001 - Chase - General Fund	
8121853327	02/28/2017	265.935 · Building Maintenance	-89.47
			<u>-89.47</u>
10094	03/10/2017 The Grounds Crew	001.001 - Chase - General Fund	
1019	03/03/2017	265.805 · Snow Removal	-225.00
			<u>-225.00</u>
10095	03/14/2017 VOID	001.001 - Chase - General Fund	
			0.00
10096	03/14/2017 Todd Anderson	001.001 - Chase - General Fund	
	03/02/2017	265.935 · Building Maintenance	-222.34
		215.969 · Seminars & Workshops	-29.95
			<u>-252.29</u>
10097	03/17/2017 Personnel Concepts	001.001 - Chase - General Fund	

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9333492166	03/17/2017	103.726 · Supplies	-226.60
			<u>-226.60</u>
10098	03/17/2017 Todd Thomas	001.001 · Chase - General Fund	
	03/14/2017	265.935 · Building Maintenance	-96.00
		721.970 · Mileage	-9.63
			<u>-105.63</u>
10099	03/15/2017 Post Master	001.001 · Chase - General Fund	
		103.910 · Postage	-230.00
			<u>-230.00</u>
30529	03/17/2017 Dennis L Bowdoin	001.001 · Chase - General Fund	
		721.702 · Salaries	-95.00
		210 · Federal PRT Liability	5.89
		210 · Federal PRT Liability	1.38
		218 · Michigan Withholding Liability	4.04
		210 · Federal PRT Liability	7.27
		721.704 · Social Security/Medicar	-7.27
			<u>-83.69</u>
30530	03/17/2017 Keith Daniels	001.001 · Chase - General Fund	
		247.702 · Salaries & Wages	-75.00
		210 · Federal PRT Liability	4.65
		210 · Federal PRT Liability	1.09
		210 · Federal PRT Liability	5.74
		247.704 · Social Security/Medicar	-5.74
			<u>-69.26</u>
30531	03/17/2017 George Fychiak	001.001 · Chase - General Fund	
		247.702 · Salaries & Wages	-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
		247.704 · Social Security/Medicar	-5.74
			<u>-66.07</u>
30532	03/17/2017 Nancy Glover	001.001 · Chase - General Fund	
		276.702 · Salaries	-50.00

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210 · Federal PRT Liability	3.10
210 · Federal PRT Liability	0.72
210 · Federal PRT Liability	3.82
276.704 · Social Security/Medicar	-3.82
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	-46.18

30533 03/17/2017 Debra L Grubb

001.001 · Chase - General Fund

253.702 · Salaries & Wages	-1,831.46
210 · Federal PRT Liability	113.55
210 · Federal PRT Liability	26.55
210 · Federal PRT Liability	111.06
218 · Michigan Withholding Liability	77.84
210 · Federal PRT Liability	140.10
253.704 · Social Security/Medicar	-140.10
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	-1,502.46

30534 03/17/2017 Willaim G Grubb

001.001 · Chase - General Fund

253.703 · Deputies Salaries	-487.50
210 · Federal PRT Liability	30.23
210 · Federal PRT Liability	7.07
218 · Michigan Withholding Liability	20.72
210 · Federal PRT Liability	-37.30
253.704 · Social Security/Medicar	37.30
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	-429.48

30535 03/17/2017 Kim Jolliff

001.001 · Chase - General Fund

276.702 · Salaries	-50.00
210 · Federal PRT Liability	3.10
210 · Federal PRT Liability	0.72
218 · Michigan Withholding Liability	2.13
210 · Federal PRT Liability	3.82
276.704 · Social Security/Medicar	-3.82
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	-44.05

30536 03/17/2017 Richard A Kreeger

001.001 · Chase - General Fund

103.702 · Salaries Wages	-133.90
210 · Federal PRT Liability	8.31
210 · Federal PRT Liability	1.94
218 · Michigan Withholding Liability	5.69
210 · Federal PRT Liability	10.25
103.704 · Social Security/Medicar	-10.25
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	-117.96

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30537	03/17/2017 Lawrence R Parsons	001.001 - Chase - General Fund	
		103.702 - Salaries Wages	-133.90
		721.702 - Salaries	-75.00
		210 - Federal PRT Liability	12.96
		210 - Federal PRT Liability	3.02
		210 - Federal PRT Liability	15.98
		103.704 - Social Security/Medicar	-15.98
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			-192.92
30538	03/17/2017 George E Pushies	001.001 - Chase - General Fund	
		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
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			-66.07
30539	03/17/2017 Charles Skwirsk	001.001 - Chase - General Fund	
		721.702 - Salaries	-75.00
		210 - Federal PRT Liability	4.65
		210 - Federal PRT Liability	1.08
		218 - Michigan Withholding Liability	3.19
		210 - Federal PRT Liability	5.73
		721.704 - Social Security/Medicar	-5.73
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			-66.08
30540	03/17/2017 Mike Stock	001.001 - Chase - General Fund	
		103.705 - Recreation Board Rep	-50.00
		721.702 - Salaries	-75.00
		210 - Federal PRT Liability	7.75
		210 - Federal PRT Liability	1.82
		218 - Michigan Withholding Liability	5.31
		210 - Federal PRT Liability	9.57
		721.704 - Social Security/Medicar	-9.57
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			-110.12
30541	03/17/2017 Todd B. Thomas	001.001 - Chase - General Fund	
		721.702 - Salaries	-517.20
		210 - Federal PRT Liability	32.07
		210 - Federal PRT Liability	7.50
		210 - Federal PRT Liability	32.55

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218 · Michigan Withholding Liability	21.98
210 · Federal PRT Liability	39.57
721.702 · Salaries	-39.57
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	-423.10

30542 03/17/2017 Nicole Tomlin

001.001 · Chase - General Fund

276.702 · Salaries	-50.00
210 · Federal PRT Liability	3.10
210 · Federal PRT Liability	0.72
210 · Federal PRT Liability	3.82
276.704 · Social Security/Medicar	-3.82
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	-46.18

V23385169 03/17/2017 Todd A Anderson

001.001 · Chase - General Fund

215.702 · Salaries & Wages	-1,868.73
210 · Federal PRT Liability	115.86
210 · Federal PRT Liability	27.09
210 · Federal PRT Liability	114.79
218 · Michigan Withholding Liability	79.42
210 · Federal PRT Liability	142.95
215.704 · Social Security/Medicar	-142.95
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	-1,531.57

V23385170 03/17/2017 Cindy M Dickerson

001.001 · Chase - General Fund

276.702 · Salaries	-50.00
210 · Federal PRT Liability	3.10
210 · Federal PRT Liability	0.72
218 · Michigan Withholding Liability	2.13
210 · Federal PRT Liability	3.82
276.704 · Social Security/Medicar	-3.82
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	-44.05

V23385171 03/17/2017 Londa K Horton

001.001 · Chase - General Fund

721.702 · Salaries	-90.00
210 · Federal PRT Liability	5.58
210 · Federal PRT Liability	1.30
210 · Federal PRT Liability	6.88
721.704 · Social Security/Medicar	-6.88
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	-83.12

V23385172 03/17/2017 Michael B Rife

001.001 · Chase - General Fund

171.702 · Salaries	-1,706.75
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210 · Federal PRT Liability	105.82
210 · Federal PRT Liability	24.74
210 · Federal PRT Liability	138.59
218 · Michigan Withholding Liability	112.54
210 · Federal PRT Liability	130.56
171.704 · Social Security/Medicar	-130.56
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	-1,325.06

V23385173 03/17/2017 Dennis H Sommer

001.001 · Chase - General Fund

721.702 · Salaries	-75.00
210 · Federal PRT Liability	4.65
210 · Federal PRT Liability	1.09
210 · Federal PRT Liability	5.74
721.704 · Social Security/Medicar	-5.74
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	-69.26

v23385174 03/17/2017 Elizabeth Whitt

001.001 · Chase - General Fund

215.703 · Deputies Wages	-938.50
210 · Federal PRT Liability	58.19
210 · Federal PRT Liability	13.61
210 · Federal PRT Liability	21.77
218 · Michigan Withholding Liability	39.89
210 · Federal PRT Liability	71.80
215.704 · Social Security/Medicar	-71.80
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	-805.04

TOTAL -26,172.98