

Conway Township Check Detail

Num	Date	Name	December 21, 2016 through January 17, 2017	Original Amount	Totals
EFT	01/17/2017	Heartland Payroll	001.001 · Chase - General Fund		-142.00
			103.710 · Payroll Billing	142.00	
				<u>142.00</u>	
10007	01/03/2017	Alchin's Disposal, Inc.	001.001 · Chase - General Fund		-45.00
	01/03/2017		265.935 · Building Maintenance	45.00	
				<u>45.00</u>	
10008	01/03/2017	Cardmember Service	001.001 · Chase - General Fund		-282.21
	01/03/2017		215.969 · Seminars & Workshops	229.00	
			265.726 · Supplies	53.21	
				<u>282.21</u>	
10009	01/03/2017	Commercial Janitor Service, Inc	001.001 · Chase - General Fund		-90.00
	01/03/2017		265.935 · Building Maintenance	90.00	
				<u>90.00</u>	
10010	01/03/2017	FreedomNet Solutions	001.001 · Chase - General Fund		-54.95
	01/03/2017		265.859 · Internet & Phones	54.95	
				<u>54.95</u>	
10011	01/03/2017	MFM Networks, Inc.	001.001 · Chase - General Fund		-175.58
	01/03/2017		265.146 · Equipment-Office	175.58	
				<u>175.58</u>	
10012	01/03/2017	Wise Owl Web	001.001 · Chase - General Fund		-79.00
	01/03/2017		265.859 · Internet & Phones	79.00	
				<u>79.00</u>	
10013	01/03/2017	Wolverine State Assessing	001.001 · Chase - General Fund		-2,300.00
	01/03/2017		257.701 · Assessor Services	2,300.00	
				<u>2,300.00</u>	
10014	01/11/2017	Edward Schings	001.001 · Chase - General Fund		-66.07
			671.000 · Misc. Revenues	66.07	
				<u>66.07</u>	

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66.07

10015	01/10/2017 CMC Telecom	001.001 - Chase - General Fund		-190.35
	01/10/2017	265.859 - Internet & Phones	190.35	
			<u>190.35</u>	
10016	01/10/2017 Cooper & Riesterer, PLC	001.001 - Chase - General Fund		-3,432.00
	01/11/2017	266.103 - Board of Trustees	462.00	
		266.721 - Planning Committee	2,970.00	
			<u>3,432.00</u>	
10017	01/10/2017 Dennis Graham	001.001 - Chase - General Fund		-400.00
07212016	12/27/2016	276.702 - Salaries	400.00	
			<u>400.00</u>	
10018	01/10/2017 DTE Energy	001.001 - Chase - General Fund		-286.48
	01/17/2017	265.920 - Utilities	286.48	
			<u>286.48</u>	
10019	01/10/2017 Fowlerville Community Education	001.001 - Chase - General Fund		-5,926.63
	01/10/2017	738.100 - Parks & Recreation	5,926.63	
			<u>5,926.63</u>	
10020	01/10/2017 Larry Parsons	001.001 - Chase - General Fund		-43.98
	01/17/2017	721.726 - Supplies	43.98	
			<u>43.98</u>	
10021	01/10/2017 Livingston Lock & Door	001.001 - Chase - General Fund		-359.00
	01/11/2017	265.935 - Building Maintenance	359.00	
			<u>359.00</u>	
10022	01/10/2017 Master Media	001.001 - Chase - General Fund		-428.10
75653	12/27/2016	265.726 - Supplies	428.10	
			<u>428.10</u>	
10023	01/10/2017 MFM Networks, Inc.	001.001 - Chase - General Fund		-505.00
4703	01/03/2017	265.930 - Equipment Maintenance	505.00	
			<u>505.00</u>	

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10024	01/10/2017 Michigan Office Solutions	001.001 - Chase - General Fund		-197.45
	01/11/2017	265.146 - Equipment-Office	197.45	
			<u>197.45</u>	
10025	01/10/2017 Pikk Services LLC	001.001 - Chase - General Fund		-240.00
7399	01/01/2017	265.935 - Building Maintenance	240.00	
			<u>240.00</u>	
10026	01/10/2017 Shred-it	001.001 - Chase - General Fund		-89.47
8121472355	12/31/2016	265.935 - Building Maintenance	89.47	
			<u>89.47</u>	
10027	01/10/2017 The Grounds Crew	001.001 - Chase - General Fund		-2,020.00
	01/12/2017	265.805 - Snow Removal	2,020.00	
			<u>2,020.00</u>	
10028	01/10/2017 Todd Anderson	001.001 - Chase - General Fund		-344.96
	01/17/2017	215.969 - Seminars & Workshops	344.96	
			<u>344.96</u>	
30505	01/17/2017 Dennis L Bowdoin	001.001 - Chase - General Fund		-167.38
		210 - Federal PRT Liability	190.00	
		210 - Federal PRT Liability	-11.78	
		210 - Federal PRT Liability	-2.76	
		218 - Michigan Withholding Liability	-8.08	
		210 - Federal PRT Liability	-14.54	
		721.704 - Social Security/Medicar	14.54	
			<u>167.38</u>	
30506	01/17/2017 George Fychiak	001.001 - Chase - General Fund		-66.07
		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>	
30507	01/17/2017 Debra L Grubb	001.001 - Chase - General Fund		-1,463.41

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		253.702 · Salaries & Wages	1,781.46	
		210 · Federal PRT Liability	-110.45	
		210 · Federal PRT Liability	-25.83	
		210 · Federal PRT Liability	-106.06	
		218 · Michigan Withholding Liability	-75.71	
		210 · Federal PRT Liability	-136.28	
		253.704 · Social Security/Medicar	136.28	
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			1,463.41	
30508	01/17/2017 Willaim G Grubb	001.001 · Chase - General Fund		-223.33
		253.703 · Deputies Salaries	253.50	
		210 · Federal PRT Liability	-15.72	
		210 · Federal PRT Liability	-3.68	
		218 · Michigan Withholding Liability	-10.77	
		210 · Federal PRT Liability	-19.40	
		253.704 · Social Security/Medicar	19.40	
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			223.33	
30509	01/17/2017 Richard A Kreeger	001.001 · Chase - General Fund		-117.97
		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	
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			117.97	
30510	01/17/2017 Brande K Nogafsky	001.001 · Chase - General Fund		-66.07
		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	
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			66.07	
30511	01/17/2017 Lawrence R Parsons	001.001 · Chase - General Fund		-262.18
		103.702 · Salaries Wages	283.90	
		210 · Federal PRT Liability	-17.60	
		210 · Federal PRT Liability	-4.12	
		210 · Federal PRT Liability	-21.72	
		103.704 · Social Security/Medicar	21.72	
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262.18

30512	01/17/2017 George E Pushies	001.001 - Chase - General Fund	-194.90
		721.702 - Salaries	225.00
		210 - Federal PRT Liability	-13.95
		210 - Federal PRT Liability	-3.26
		210 - Federal PRT Liability	-3.33
		218 - Michigan Withholding Liability	-9.56
		210 - Federal PRT Liability	-17.21
		721.704 - Social Security/Medicar	17.21
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			194.90
30513	01/17/2017 Edward Schings	001.001 - Chase - General Fund	-66.07
		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
30514	01/17/2017 Charles Skwirsk	001.001 - Chase - General Fund	-132.14
		721.702 - Salaries	150.00
		210 - Federal PRT Liability	-9.30
		210 - Federal PRT Liability	-2.18
		218 - Michigan Withholding Liability	-6.38
		210 - Federal PRT Liability	-11.48
		721.704 - Social Security/Medicar	11.48
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			132.14
30515	01/17/2017 Mike Stock	001.001 - Chase - General Fund	-176.20
		721.702 - Salaries	200.00
		210 - Federal PRT Liability	-12.40
		210 - Federal PRT Liability	-2.90
		218 - Michigan Withholding Liability	-8.50
		210 - Federal PRT Liability	-15.30
		721.704 - Social Security/Medicar	15.30
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			176.20
30516	01/17/2017 Todd B. Thomas	001.001 - Chase - General Fund	-492.45
		721.702 - Salaries	606.00
		210 - Federal PRT Liability	-37.57

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				-8.79	
		210 · Federal PRT Liability		-41.43	
		218 · Michigan Withholding Liability		-25.76	
		210 · Federal PRT Liability		-46.36	
		721.704 · Social Security/Medicar		46.36	
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				492.45	
v2219437	01/17/2017 Michael B Rife	001.001 · Chase - General Fund			-1,325.05
		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		
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			1,325.05		
v22194369	01/17/2017 Todd A Anderson	001.001 · Chase - General Fund			-1,531.56
		215.702 · Salaries & Wages	1,868.73		
		210 · Federal PRT Liability	-115.86		
		210 · Federal PRT Liability	-27.10		
		210 · Federal PRT Liability	-114.79		
		218 · Michigan Withholding Liability	-79.42		
		210 · Federal PRT Liability	-142.96		
		215.704 · Social Security/Medicar	142.96		
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			1,531.56		
v22194370	01/17/2017 Londa Horton	001.001 · Chase - General Fund			-166.23
		721.702 · Salaries	180.00		
		210 · Federal PRT Liability	-11.16		
		210 · Federal PRT Liability	-2.61		
		210 · Federal PRT Liability	-13.77		
		721.704 · Social Security/Medicar	13.77		
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			166.23		
v22194372	01/17/2017 Dennis H Sommer	001.001 · Chase - General Fund			-138.52
		721.702 · Salaries	150.00		
		210 · Federal PRT Liability	-9.30		
		210 · Federal PRT Liability	-2.18		
		210 · Federal PRT Liability	-11.48		
		721.704 · Social Security/Medicar	11.48		
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			138.52		

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v22194373 01/17/2017 Elizabeth Whitt December 21, 2016 through January 17, 2017 -649.23

215.703 · Deputies Wages	739.00
210 · Federal PRT Liability	-45.82
210 · Federal PRT Liability	-10.72
210 · Federal PRT Liability	-1.82
218 · Michigan Withholding Liability	-31.41
210 · Federal PRT Liability	-56.54
215.704 · Social Security/Medicar	56.54
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	649.23

TOTAL -24,936.99