

## Conway Township Check Detail

March 22 through April 18, 2017

Num	Date	Name	Account	Amount
EFT	04/11/2017	Heartland Payroll	001.001 · Chase - General Fund	-174.70
			103.710 · Payroll Billing	-174.70
				<u>-174.70</u>
3055	04/18/2017	Mike Stock	001.001 · Chase - General Fund	-132.15
			721.702 · Salaries	-150.00
			210 · Federal PRT Liability	9.30
			210 · Federal PRT Liability	2.17
			218 · Michigan Withholding Liability	6.38
			210 · Federal PRT Liability	11.47
			721.704 · Social Security/Medicar	-11.47
				<u>-132.15</u>
3056	04/18/2017	Todd B. Thomas	001.001 · Chase - General Fund	-609.14
			721.702 · Salaries	-755.40
			210 · Federal PRT Liability	46.84
			210 · Federal PRT Liability	10.95
			210 · Federal PRT Liability	56.37
			218 · Michigan Withholding Liability	32.10
			721.704 · Social Security/Medicar	-57.79
			210 · Federal PRT Liability	57.79
				<u>-609.14</u>
10102	03/30/2017	Revize LLC	001.001 · Chase - General Fund	-175.00
	03/30/2017		103.801 · Memberships & Dues	-175.00
				<u>-175.00</u>
10103	04/18/2017	Alchin's Disposal, Inc.	001.001 · Chase - General Fund	-45.00
	04/12/2017		265.935 · Building Maintenance	-45.00
				<u>-45.00</u>
10104	04/18/2017	Briggs Mechanical Inc	001.001 · Chase - General Fund	-163.50
	04/12/2017		265.935 · Building Maintenance	-163.50
				<u>-163.50</u>
10105	04/18/2017	Cardmember Service	001.001 · Chase - General Fund	-19.95
	03/24/2017		265.859 · Internet & Phones	-19.95
				<u>-19.95</u>

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-19.95

<b>10106</b>	<b>04/18/2017 Carlisle Wortman Associates, Inc</b>	<b>001.001 · Chase - General Fund</b>	<b>-115.00</b>
	04/12/2017	721.969 · Seminars & Workshop	-115.00
			-115.00
<b>10107</b>	<b>04/18/2017 Commercial Janitor Service, Inc</b>	<b>001.001 · Chase - General Fund</b>	<b>-205.00</b>
	04/12/2017	265.935 · Building Maintenance	-205.00
			-205.00
<b>10108</b>	<b>04/18/2017 FreedomNet Solutions</b>	<b>001.001 · Chase - General Fund</b>	<b>-54.95</b>
	04/01/2017	265.859 · Internet & Phones	-54.95
			-54.95
<b>10109</b>	<b>04/18/2017 George R. Fyrckiak</b>	<b>001.001 · Chase - General Fund</b>	<b>-54.57</b>
	04/12/2017	247.969 · Workshops and Mileage	-54.57
			-54.57
<b>10110</b>	<b>04/18/2017 H &amp; H Publication</b>	<b>001.001 · Chase - General Fund</b>	<b>-387.50</b>
	04/12/2017	247.900 · Printing & Publishing	-52.50
		721.900 · Printing & Publishing	-85.00
		253.900 · Printing & Publishing	-250.00
			-387.50
<b>10111</b>	<b>04/18/2017 Keith J. Daniels</b>	<b>001.001 · Chase - General Fund</b>	<b>-112.50</b>
	04/12/2017	247.969 · Workshops and Mileage	-112.50
			-112.50
<b>10112</b>	<b>04/18/2017 Master Media</b>	<b>001.001 · Chase - General Fund</b>	<b>-43.14</b>
	04/12/2017	265.726 · Supplies	-43.14
			-43.14
<b>10113</b>	<b>04/18/2017 MFM Networks, Inc.</b>	<b>001.001 · Chase - General Fund</b>	<b>-505.00</b>
	04/02/2017	265.930 · Equipment Maintenance	-505.00
			-505.00
<b>10114</b>	<b>04/18/2017 Michael Rife</b>	<b>001.001 · Chase - General Fund</b>	<b>-309.00</b>

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	04/12/2017	171.969 · Seminars & Workshops	-309.00	
			-309.00	
<b>10115</b>	<b>04/18/2017</b>	<b>The Grounds Crew</b>	<b>001.001 · Chase - General Fund</b>	<b>-465.00</b>
	04/14/2017	265.805 · Snow Removal	-465.00	
			-465.00	
<b>10116</b>	<b>04/18/2017</b>	<b>Todd Anderson</b>	<b>001.001 · Chase - General Fund</b>	<b>-100.91</b>
	04/12/2017	215.969 · Seminars & Workshops	-100.91	
			-100.91	
<b>10117</b>	<b>04/18/2017</b>	<b>Todd Thomas</b>	<b>001.001 · Chase - General Fund</b>	<b>-6.42</b>
	04/12/2017	721.970 · Mileage	-6.42	
			-6.42	
<b>10118</b>	<b>04/18/2017</b>	<b>Wolverine State Assessing</b>	<b>001.001 · Chase - General Fund</b>	<b>-2,300.00</b>
	04/12/2017	257.701 · Assessor Services	-2,300.00	
			-2,300.00	
<b>10119</b>	<b>04/18/2017</b>	<b>Carlisle Wortman Associates, Inc</b>	<b>001.001 · Chase - General Fund</b>	<b>-115.00</b>
	03/17/2017	721.969 · Seminars & Workshop	-115.00	
			-115.00	
<b>30543</b>	<b>04/18/2017</b>	<b>Dennis L Bowdoin</b>	<b>001.001 · Chase - General Fund</b>	<b>-167.38</b>
		721.702 · Salaries	-190.00	
		210 · Federal PRT Liability	11.78	
		210 · Federal PRT Liability	2.76	
		218 · Michigan Withholding Liability	8.08	
		218 · Michigan Withholding Liability	14.54	
		721.704 · Social Security/Medicar	-14.54	
			-167.38	
<b>30544</b>	<b>04/18/2017</b>	<b>Keith Daniels</b>	<b>001.001 · Chase - General Fund</b>	<b>-207.79</b>
		247.702 · Salaries & Wages	-225.00	
		210 · Federal PRT Liability	13.95	
		210 · Federal PRT Liability	3.26	
		210 · Federal PRT Liability	17.21	
		247.704 · Social Security/Medicar	-17.21	
			-207.79	

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<b>30545</b>	<b>04/18/2017 George Fychiak</b>	<b>001.001 · Chase - General Fund</b>	<b>-194.90</b>
		247.702 · Salaries & Wages	-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
		247.704 · Social Security/Medicar	-17.21
			<hr/>
			-194.90
<b>30546</b>	<b>04/18/2017 Nancy Glover</b>	<b>001.001 · Chase - General Fund</b>	<b>-46.17</b>
		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
			<hr/>
			-46.17
<b>30547</b>	<b>04/18/2017 Debra L Grubb</b>	<b>001.001 · Chase - General Fund</b>	<b>-1,502.45</b>
		253.702 · Salaries & Wages	-1,781.46
		276.702 · Salaries	-50.00
		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
			<hr/>
			-1,502.45
<b>30548</b>	<b>04/18/2017 Willaim G Grubb</b>	<b>001.001 · Chase - General Fund</b>	<b>-372.22</b>
		253.703 · Deputies Salaries	-422.50
		210 · Federal PRT Liability	26.19
		210 · Federal PRT Liability	6.13
		218 · Michigan Withholding Liability	17.96
		210 · Federal PRT Liability	32.32
		253.704 · Social Security/Medicar	-32.32
			<hr/>
			-372.22
<b>30549</b>	<b>04/18/2017 Kim Jolliff</b>	<b>001.001 · Chase - General Fund</b>	<b>-44.04</b>
		276.702 · Salaries	-50.00

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		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>30550</b>	<b>04/18/2017 Richard A Kreeger</b>	<b>001.001 · Chase - General Fund</b>		<b>-162.01</b>
		103.702 · Salaries Wages	-183.90	
		210 · Federal PRT Liability	11.40	
		210 · Federal PRT Liability	2.67	
		218 · Michigan Withholding Liability	7.82	
			<hr/>	
			-162.01	
<b>30551</b>	<b>04/18/2017 Lawrence R Parsons</b>	<b>001.001 · Chase - General Fund</b>		<b>-262.18</b>
		103.702 · Salaries Wages	-133.90	
		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	
		721.702 · Salaries	-150.00	
			<hr/>	
			-262.18	
<b>30552</b>	<b>04/18/2017 George E Pushies</b>	<b>001.001 · Chase - General Fund</b>		<b>-132.15</b>
		721.702 · Salaries	-150.00	
		210 · Federal PRT Liability	9.30	
		210 · Federal PRT Liability	2.17	
		218 · Michigan Withholding Liability	6.38	
		210 · Federal PRT Liability	11.47	
		721.704 · Social Security/Medicar	-11.47	
			<hr/>	
			-132.15	
<b>30553</b>	<b>04/18/2017 Richard Ralston</b>	<b>001.001 · Chase - General Fund</b>		<b>-132.14</b>
		247.702 · Salaries & Wages	-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	
		247.704 · Social Security/Medicar	-11.48	
			<hr/>	
			-132.14	
<b>30554</b>	<b>04/18/2017 Charles Skwirsk</b>	<b>001.001 · Chase - General Fund</b>		<b>-132.14</b>



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721.704 · Social Security/Medicar	-13.77
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	-166.23

**V24093076 04/18/2017 Michael B Rife**

**001.001 · Chase - General Fund** **-1,325.06**

171.702 · Salaries	-1,706.75
210 · Federal PRT Liability	105.81
210 · Federal PRT Liability	24.75
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
	<hr style="border-top: 1px solid black;"/>
	-1,325.06

**V24093077 04/18/2017 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
	<hr style="border-top: 1px solid black;"/>
	-138.52

**V24093078 04/18/2017 Elizabeth Whitt**

**001.001 · Chase - General Fund** **-863.60**

215.703 · Deputies Wages	-1,109.50
210 · Federal PRT Liability	68.79
210 · Federal PRT Liability	16.09
210 · Federal PRT Liability	113.87
218 · Michigan Withholding Liability	47.15
215.704 · Social Security/Medicar	-84.88
210 · Federal PRT Liability	84.88
	<hr style="border-top: 1px solid black;"/>
	-863.60

-13,562.05