

Conway Township Check Detail April 19 through May 18, 2017

Num	Date	Name	Account	Paid Amount
EFT	05/03/2017	Heartland Payroll	001.001 - Chase - General Fund	
			103.710 - Payroll Billing	-165.90
				<u>-165.90</u>
10128	04/20/2017	Fowlerville Senior Center	001.001 - Chase - General Fund	
	04/20/2017		103.805 - Appropriation Senior Ce	-1,000.00
				<u>-1,000.00</u>
10129	04/20/2017	Knock 'Em Out Pest Control	001.001 - Chase - General Fund	
	04/20/2017		265.935 - Building Maintenance	-145.00
				<u>-145.00</u>
10130	04/25/2017	Two Men & A Truck	001.001 - Chase - General Fund	
	04/25/2017		265.935 - Building Maintenance	-43.75
				<u>-43.75</u>
10131	04/25/2017	Two Men & A Truck	001.001 - Chase - General Fund	
			265.935 - Building Maintenance	-262.50
				<u>-262.50</u>
10132	04/24/2017	Alchin's Disposal, Inc.	001.001 - Chase - General Fund	
	04/24/2017		265.935 - Building Maintenance	-45.00
				<u>-45.00</u>
10133	04/24/2017	Cardmember Service	001.001 - Chase - General Fund	
	04/24/2017		103.726 - Supplies	-25.67
			265.859 - Internet & Phones	-19.95
			215.969 - Seminars & Workshops	-1,033.23
			253.969 - Seminares & Workshops	-1,016.62
			103.726 - Supplies	-93.12
			265.935 - Building Maintenance	-332.94
			247.969 - Workshops and Mileage	-62.09
			215.969 - Seminars & Workshops	-7.00
				<u>-2,590.62</u>
10134	04/24/2017	Commercial Janitor Service, Inc	001.001 - Chase - General Fund	

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	04/15/2017	265.935 · Building Maintenance	-205.00
			-205.00
10135	04/24/2017 Wolverine State Assessing	001.001 · Chase - General Fund	
	04/24/2017	257.701 · Assessor Services	-2,300.00
			-2,300.00
10136	05/02/2017 Brush & Palette Interior Decoration	001.001 · Chase - General Fund	
	05/02/2017	265.935 · Building Maintenance	-1,698.87
			-1,698.87
10137	05/18/2017 Grubb, Willaim G	001.001 · Chase - General Fund	
		253.703 · Deputies Salaries	-292.00
		210 · Federal PRT Liability	18.11
		210 · Federal PRT Liability	4.23
		218 · Michigan Withholding Liability	12.41
		210 · Federal PRT Liability	22.34
		253.704 · Social Security/Medicar	-22.34
			-257.25
10139	05/11/2017 Brush & Palette Interior Decoration	001.001 · Chase - General Fund	
	05/10/2017	265.930 · Equipment Maintenance	-340.73
			-340.73
10140	05/11/2017 BS & A Software	001.001 · Chase - General Fund	
111540	05/01/2017	253.801 · Memberships & Dues	-724.00
			-724.00
10141	05/11/2017 Carlisle Wortman Associates, Inc	001.001 · Chase - General Fund	
	04/17/2017	721.969 · Seminars & Workshop	-3,270.00
			-3,270.00
10142	05/11/2017 Cooper & Riesterer, PLC	001.001 · Chase - General Fund	
	05/10/2017	266.721 · Planning Committee	-3,085.50
		266.103 · Board of Trustees	-2,301.75
			-5,387.25
10142	05/11/2017 Dennis Graham	001.001 · Chase - General Fund	

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0.00

10144	05/11/2017 FreedomNet Solutions	001.001 - Chase - General Fund	
	05/01/2017	265.859 - Internet & Phones	-54.95
			<u>-54.95</u>
10145	05/11/2017 Great Lakes Outdoor Solutions	001.001 - Chase - General Fund	
INV0029	04/29/2017	276.801 - Lawn Mowing	-375.00
		276.801 - Lawn Mowing	-450.00
		265.801 - Lawn Mowing	-75.00
			<u>-900.00</u>
10146	05/11/2017 H & H Publication	001.001 - Chase - General Fund	
34465	05/01/2017	103.900 - Printing & Publishing	-140.00
		265.935 - Building Maintenance	-285.00
		721.900 - Printing & Publishing	-42.50
		526.960 - Spring Cleanup	-37.50
			<u>-505.00</u>
10147	05/11/2017 Larry Parsons	001.001 - Chase - General Fund	
	04/13/2017	103.970 - Mileage	-100.58
			<u>-100.58</u>
10148	05/11/2017 Livingston County Municipal Clerks Associ	001.001 - Chase - General Fund	
	05/03/2017	215.801 - Membership	-20.00
			<u>-20.00</u>
10149	05/11/2017 Liz Whitt	001.001 - Chase - General Fund	
	05/11/2017	215.970 - Mileage	-82.72
			<u>-82.72</u>
10149	05/11/2017 Master Media	001.001 - Chase - General Fund	
			0.00
10151	05/11/2017 McKenna Associates	001.001 - Chase - General Fund	
20457	05/08/2017	721.726 - Supplies	-475.90
			<u>-475.90</u>

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10152	05/11/2017 MFM Networks, Inc.	001.001 - Chase - General Fund	
4879	04/30/2017	265.930 - Equipment Maintenance	-150.00
	05/01/2017	265.930 - Equipment Maintenance	-505.00
			<u>-655.00</u>
10153	05/11/2017 MTA	001.001 - Chase - General Fund	
	04/19/2017	171.969 - Seminars & Workshops	-175.00
			<u>-175.00</u>
10154	05/11/2017 Shred-it	001.001 - Chase - General Fund	
	04/30/2017	265.935 - Building Maintenance	-89.47
			<u>-89.47</u>
10155	05/11/2017 Todd Anderson	001.001 - Chase - General Fund	
	04/20/2017	103.970 - Mileage	-19.58
		215.970 - Mileage	-29.85
	05/16/2017	215.970 - Mileage	-69.98
		721.970 - Mileage	-31.78
			<u>-151.19</u>
10156	05/11/2017 Todd Thomas	001.001 - Chase - General Fund	
	05/03/2017	265.801 - Lawn Mowing	-150.00
			<u>-150.00</u>
10157	05/11/2017 Wolverine State Assessing	001.001 - Chase - General Fund	
	05/01/2017	257.701 - Assessor Services	-2,300.00
			<u>-2,300.00</u>
10158	05/11/2017 Master Media	001.001 - Chase - General Fund	
	04/25/2017	265.726 - Supplies	-395.94
		265.726 - Supplies	-108.12
			<u>-504.06</u>
30558	05/18/2017 Bowdoin, Dennis L	001.001 - Chase - General Fund	
		721.702 - Salaries	-95.00
		210 - Federal PRT Liability	5.89
		210 - Federal PRT Liability	1.37
		218 - Michigan Withholding Liability	4.04

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		210 · Federal PRT Liability	7.26
		721.704 · Social Security/Medicar	-7.26
			-83.70
30559	05/18/2017 Glover, Nancy	001.001 · Chase - General Fund	
		276.702 · Salaries	-75.00
		210 · Federal PRT Liability	4.65
		210 · Federal PRT Liability	1.08
		210 · Federal PRT Liability	5.73
		171.704 · Social Security/Medicar	-5.73
			-69.27
30560	05/18/2017 Graham, Dennis E	001.001 · Chase - General Fund	
		276.702 · Salaries	-575.00
		210 · Federal PRT Liability	35.65
		210 · Federal PRT Liability	8.34
		210 · Federal PRT Liability	43.99
		171.704 · Social Security/Medicar	-43.99
			-531.01
30561	05/18/2017 Grubb, Debra L	001.001 · Chase - General Fund	
		253.702 · Salaries & Wages	-1,750.00
		210 · Federal PRT Liability	108.50
		210 · Federal PRT Liability	25.37
		210 · Federal PRT Liability	102.92
		218 · Michigan Withholding Liability	74.38
		210 · Federal PRT Liability	133.87
		171.704 · Social Security/Medicar	-133.87
			-1,438.83
30562	05/18/2017 Jolliff, Kim	001.001 · Chase - General Fund	
		276.702 · Salaries	-90.00
		210 · Federal PRT Liability	5.58
		210 · Federal PRT Liability	1.30
		218 · Michigan Withholding Liability	3.83
		210 · Federal PRT Liability	6.88
		171.704 · Social Security/Medicar	-6.88
			-79.29
30563	05/18/2017 Kreeger, Richard A	001.001 · Chase - General Fund	
		103.702 · Salaries Wages	-174.99

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		210 · Federal PRT Liability	10.85
		210 · Federal PRT Liability	2.54
		218 · Michigan Withholding Liability	7.44
		210 · Federal PRT Liability	13.99
		171.704 · Social Security/Medicar	-13.99
			-154.16
30564	05/18/2017 Parsons, Lawrence R	001.001 · Chase - General Fund	
		103.702 · Salaries Wages	-175.00
		210 · Federal PRT Liability	15.50
		210 · Federal PRT Liability	3.63
		210 · Federal PRT Liability	19.13
		171.704 · Social Security/Medicar	-19.13
		721.702 · Salaries	-75.00
			-230.87
30565	05/18/2017 Pushies, George E	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
		171.704 · Social Security/Medicar	-5.74
			-66.07
30566	05/18/2017 Skwirsk, Charles	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
		171.704 · Social Security/Medicar	-5.74
			-66.07
30567	05/18/2017 Stock, Mike	001.001 · Chase - General Fund	
		721.702 · Salaries	-75.00
		210 · Federal PRT Liability	9.30
		210 · Federal PRT Liability	2.18
		218 · Michigan Withholding Liability	6.38
		210 · Federal PRT Liability	11.48
		171.704 · Social Security/Medicar	-11.48
		738.702 · Salaries	-75.00
			-154.16

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-132.14

30568 05/18/2017 Thomas, Todd B.

001.001 - Chase - General Fund

721.702 · Salaries	-525.00
210 · Federal PRT Liability	32.55
210 · Federal PRT Liability	7.61
210 · Federal PRT Liability	33.33
218 · Michigan Withholding Liability	22.31
210 · Federal PRT Liability	40.16
721.704 · Social Security/Medicar	-40.16
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	-429.20

V24603025 05/18/2017 Anderson, Todd A

001.001 - Chase - General Fund

215.702 · Salaries & Wages	-1,883.33
210 · Federal PRT Liability	116.76
210 · Federal PRT Liability	27.31
210 · Federal PRT Liability	116.55
218 · Michigan Withholding Liability	80.04
210 · Federal PRT Liability	144.07
215.704 · Social Security/Medicar	-144.07
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	-1,542.67

V24603026 05/18/2017 Dickerson, Cindy M

001.001 - Chase - General Fund

276.702 · 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
171.704 · Social Security/Medicar	-7.26
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	-83.70

V24603027 05/18/2017 Horton, Londa K

001.001 - Chase - General Fund

721.702 · Salaries	-90.00
210 · Federal PRT Liability	5.58
210 · Federal PRT Liability	1.31
210 · Federal PRT Liability	6.89
171.704 · Social Security/Medicar	-6.89
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	-83.11

V24603028 05/18/2017 Rife, Michael B

001.001 - Chase - General Fund

171.702 · Salaries	-1,666.67
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210 · Federal PRT Liability	103.34
210 · Federal PRT Liability	24.17
210 · Federal PRT Liability	134.58
218 · Michigan Withholding Liability	110.83
210 · Federal PRT Liability	127.51
171.704 · Social Security/Medicar	-127.14
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	-1,293.38

V24603029 05/18/2017 Sommer, Dennis H

001.001 · Chase - General Fund

721.702 · Salaries	-75.00
210 · Federal PRT Liability	4.65
210 · Federal PRT Liability	1.08
210 · Federal PRT Liability	5.73
171.704 · Social Security/Medicar	-5.73
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	-69.27

V24603030 05/18/2017 Whitt, Elizabeth

001.001 · Chase - General Fund

215.703 · Deputies Wages	-1,474.00
210 · Federal PRT Liability	91.39
210 · Federal PRT Liability	21.37
210 · Federal PRT Liability	150.32
218 · Michigan Withholding Liability	62.65
210 · Federal PRT Liability	112.76
171.704 · Social Security/Medicar	-112.76
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	-1,148.27

-32,100.75