

10:28 AM

05/07/21

Leland Township
Check Detail
April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	04/16/2021	Cynthia A Kacin		000-001 · General Fu...		-75.34
				101-705 · Clerical		-85.50	85.50
				101-715 · FICA		-5.30	5.30
				000-230 · FICA Withh...		5.30	-5.30
				000-230 · FICA Withh...		5.30	-5.30
				101-715 · FICA		-1.23	1.23
				000-230 · FICA Withh...		1.23	-1.23
				000-230 · FICA Withh...		1.23	-1.23
				000-228 · State Withh...		3.63	-3.63
TOTAL						-75.34	75.34
Paycheck	DD	04/16/2021	Kenneth Hagstrom		000-001 · General Fu...		-1,056.32
				101-706 · Maintenance		-18.45	18.45
				751-706 · Maintenance		-848.70	848.70
				276-702 · Salaries an...		-405.90	405.90
				101-931 · Library/Mus...		-55.35	55.35
				101-717 · Pension - M...		-72.00	72.00
				000-225 · Pension-Ho...		72.00	-72.00
				000-229 · Federal Wit...		114.00	-114.00
				101-715 · FICA		-82.36	82.36
				000-230 · FICA Withh...		82.36	-82.36
				000-230 · FICA Withh...		82.36	-82.36
				101-715 · FICA		-19.26	19.26
				000-230 · FICA Withh...		19.26	-19.26
				000-230 · FICA Withh...		19.26	-19.26
				000-228 · State Withh...		56.46	-56.46
				000-228 · State Withh...		-0.36	0.36
				000-228 · State Withh...		0.36	-0.36
TOTAL						-1,056.32	1,056.32
Paycheck	DD	04/16/2021	Barbara J Wood		000-001 · General Fu...		-181.67
				276-702 · Salaries an...		-197.12	197.12
				101-715 · FICA		-12.22	12.22
				000-230 · FICA Withh...		12.22	-12.22
				000-230 · FICA Withh...		12.22	-12.22
				101-715 · FICA		-2.86	2.86
				000-230 · FICA Withh...		2.86	-2.86
				000-230 · FICA Withh...		2.86	-2.86
				000-228 · State Withh...		0.37	-0.37
				000-228 · State Withh...		-0.06	0.06
				000-228 · State Withh...		0.06	-0.06
TOTAL						-181.67	181.67
Paycheck	DD	04/16/2021	Juliana Lisuk		000-001 · General Fu...		-22.02
				751-704 · Commissio...		-25.00	25.00
				101-715 · FICA		-1.55	1.55
				000-230 · FICA Withh...		1.55	-1.55
				000-230 · FICA Withh...		1.55	-1.55
				101-715 · FICA		-0.37	0.37
				000-230 · FICA Withh...		0.37	-0.37
				000-230 · FICA Withh...		0.37	-0.37
				000-228 · State Withh...		1.06	-1.06
TOTAL						-22.02	22.02
Paycheck	DD	04/16/2021	Julie A. Krombeen		000-001 · General Fu...		-1,057.91
				209-702 · Salaries an...		-1,296.15	1,296.15
				000-229 · Federal Wit...		84.00	-84.00
				101-715 · FICA		-80.36	80.36
				000-230 · FICA Withh...		80.36	-80.36
				000-230 · FICA Withh...		80.36	-80.36
				101-715 · FICA		-18.79	18.79
				000-230 · FICA Withh...		18.79	-18.79
				000-230 · FICA Withh...		18.79	-18.79
				000-228 · State Withh...		55.09	-55.09
				000-231 · MI Unemplo...		-8.97	8.97

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-228 · State Withh...	8.97	-8.97
					000-228 · State Withh...	-0.12	0.12
					000-228 · State Withh...	0.12	-0.12
TOTAL						-1,057.91	1,057.91
Paycheck	DD	04/16/2021	Karen Kirt		000-001 · General Fu...		-22.03
					751-704 · Commissio...	-25.00	25.00
					101-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					101-715 · FICA	-0.36	0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.03	22.03
Paycheck	DD	04/16/2021	Lisa L Brookfield		000-001 · General Fu...		-1,139.48
					215-702 · Salaries an...	-1,615.38	1,615.38
					000-267 · Medical Wit...	161.67	-161.67
					000-229 · Federal Wit...	122.00	-122.00
					101-715 · FICA	-100.16	100.16
					000-230 · FICA Withh...	100.16	-100.16
					000-230 · FICA Withh...	100.16	-100.16
					101-715 · FICA	-23.42	23.42
					000-230 · FICA Withh...	23.42	-23.42
					000-230 · FICA Withh...	23.42	-23.42
					000-228 · State Withh...	68.65	-68.65
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-1,139.48	1,139.48
Paycheck	DD	04/16/2021	Nick J Bierschbach		000-001 · General Fu...		-22.03
					751-704 · Commissio...	-25.00	25.00
					101-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					101-715 · FICA	-0.36	0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.03	22.03
Paycheck	DD	04/16/2021	Shirley L. Garthe		000-001 · General Fu...		-1,012.46
					253-702 · Salaries an...	-1,285.00	1,285.00
					000-234 · AFLAC Pre-...	15.48	-15.48
					000-229 · Federal Wit...	106.00	-106.00
					101-715 · FICA	-78.71	78.71
					000-230 · FICA Withh...	78.71	-78.71
					000-230 · FICA Withh...	78.71	-78.71
					101-715 · FICA	-18.40	18.40
					000-230 · FICA Withh...	18.40	-18.40
					000-230 · FICA Withh...	18.40	-18.40
					000-228 · State Withh...	53.95	-53.95
					000-228 · State Withh...	-0.03	0.03
					000-228 · State Withh...	0.03	-0.03
TOTAL						-1,012.46	1,012.46
Paycheck	DD	04/16/2021	Susan W. Och		000-001 · General Fu...		-689.98
					171-702 · Salaries an...	-961.54	961.54
					000-237 · Pension Vol...	96.15	-96.15
					000-229 · Federal Wit...	69.00	-69.00
					101-715 · FICA	-59.61	59.61
					000-230 · FICA Withh...	59.61	-59.61
					000-230 · FICA Withh...	59.61	-59.61
					101-715 · FICA	-13.94	13.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	13.94	-13.94
					000-230 · FICA Withh...	13.94	-13.94
					000-228 · State Withh...	32.86	-32.86
					000-228 · State Withh...	-0.02	0.02
					000-228 · State Withh...	0.02	-0.02
TOTAL						-689.98	689.98
Paycheck	DD	04/30/2021	Cynthia A Kacin		000-001 · General Fu...		-179.94
					101-705 · Clerical	-204.25	204.25
					101-715 · FICA	-12.66	12.66
					000-230 · FICA Withh...	12.66	-12.66
					000-230 · FICA Withh...	12.66	-12.66
					101-715 · FICA	-2.97	2.97
					000-230 · FICA Withh...	2.97	-2.97
					000-230 · FICA Withh...	2.97	-2.97
					000-228 · State Withh...	8.68	-8.68
					000-231 · MI Unemplo...	-4.29	4.29
					000-228 · State Withh...	4.29	-4.29
					000-228 · State Withh...	-0.01	0.01
					000-228 · State Withh...	0.01	-0.01
TOTAL						-179.94	179.94
Paycheck	DD	04/30/2021	Jane M. Keen		000-001 · General Fu...		-450.59
					191-702 · Salaries an...	-558.00	558.00
					000-229 · Federal Wit...	41.00	-41.00
					101-715 · FICA	-34.60	34.60
					000-230 · FICA Withh...	34.60	-34.60
					000-230 · FICA Withh...	34.60	-34.60
					101-715 · FICA	-8.09	8.09
					000-230 · FICA Withh...	8.09	-8.09
					000-230 · FICA Withh...	8.09	-8.09
					000-228 · State Withh...	23.72	-23.72
					000-231 · MI Unemplo...	-11.72	11.72
					000-228 · State Withh...	11.72	-11.72
					000-228 · State Withh...	-0.01	0.01
					000-228 · State Withh...	0.01	-0.01
TOTAL						-450.59	450.59
Paycheck	DD	04/30/2021	Kenneth Hagstrom		000-001 · General Fu...		-1,169.36
					101-706 · Maintenance	-73.80	73.80
					751-706 · Maintenance	-1,051.65	1,051.65
					276-702 · Salaries an...	-313.65	313.65
					101-931 · Library/Mus...	-36.90	36.90
					101-717 · Pension - M...	-72.00	72.00
					000-225 · Pension-Ho...	72.00	-72.00
					000-229 · Federal Wit...	131.00	-131.00
					101-715 · FICA	-91.51	91.51
					000-230 · FICA Withh...	91.51	-91.51
					000-230 · FICA Withh...	91.51	-91.51
					101-715 · FICA	-21.40	21.40
					000-230 · FICA Withh...	21.40	-21.40
					000-230 · FICA Withh...	21.40	-21.40
					000-228 · State Withh...	62.73	-62.73
					000-228 · State Withh...	-0.39	0.39
					000-228 · State Withh...	0.39	-0.39
TOTAL						-1,169.36	1,169.36
Paycheck	DD	04/30/2021	Sandra L Dunkin		000-001 · General Fu...		-117.17
					400-702 · Salaries an...	-133.00	133.00
					101-715 · FICA	-8.25	8.25
					000-230 · FICA Withh...	8.25	-8.25
					000-230 · FICA Withh...	8.25	-8.25
					101-715 · FICA	-1.93	1.93
					000-230 · FICA Withh...	1.93	-1.93
					000-230 · FICA Withh...	1.93	-1.93
					000-228 · State Withh...	5.65	-5.65
					000-228 · State Withh...	-0.01	0.01

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-228 · State Withh...	0.01	-0.01
TOTAL						-117.17	117.17
Paycheck	DD	04/30/2021	Barbara J Wood		000-001 · General Fu...		-181.66
					276-702 · Salaries an...	-197.12	197.12
					101-715 · FICA	-12.23	12.23
					000-230 · FICA Withh...	12.23	-12.23
					000-230 · FICA Withh...	12.23	-12.23
					101-715 · FICA	-2.86	2.86
					000-230 · FICA Withh...	2.86	-2.86
					000-230 · FICA Withh...	2.86	-2.86
					000-228 · State Withh...	0.37	-0.37
					000-231 · MI Unemplo...	-4.14	4.14
					000-228 · State Withh...	4.14	-4.14
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-181.66	181.66
Paycheck	DD	04/30/2021	Julie A. Krombeen		000-001 · General Fu...		-1,057.90
					209-702 · Salaries an...	-1,296.15	1,296.15
					000-229 · Federal Wit...	84.00	-84.00
					101-715 · FICA	-80.36	80.36
					000-230 · FICA Withh...	80.36	-80.36
					000-230 · FICA Withh...	80.36	-80.36
					101-715 · FICA	-18.80	18.80
					000-230 · FICA Withh...	18.80	-18.80
					000-230 · FICA Withh...	18.80	-18.80
					000-228 · State Withh...	55.09	-55.09
					000-228 · State Withh...	-0.12	0.12
					000-228 · State Withh...	0.12	-0.12
TOTAL						-1,057.90	1,057.90
Paycheck	DD	04/30/2021	Lisa L Brookfield		000-001 · General Fu...		-1,139.48
					215-702 · Salaries an...	-1,615.38	1,615.38
					000-267 · Medical Wit...	161.67	-161.67
					000-229 · Federal Wit...	122.00	-122.00
					101-715 · FICA	-100.15	100.15
					000-230 · FICA Withh...	100.15	-100.15
					000-230 · FICA Withh...	100.15	-100.15
					101-715 · FICA	-23.43	23.43
					000-230 · FICA Withh...	23.43	-23.43
					000-230 · FICA Withh...	23.43	-23.43
					000-228 · State Withh...	68.65	-68.65
					000-228 · State Withh...	-0.03	0.03
					000-228 · State Withh...	0.03	-0.03
TOTAL						-1,139.48	1,139.48
Paycheck	DD	04/30/2021	Shirley L. Garthe		000-001 · General Fu...		-1,012.45
					253-702 · Salaries an...	-1,285.00	1,285.00
					000-234 · AFLAC Pre...	15.48	-15.48
					000-229 · Federal Wit...	106.00	-106.00
					101-715 · FICA	-78.71	78.71
					000-230 · FICA Withh...	78.71	-78.71
					000-230 · FICA Withh...	78.71	-78.71
					101-715 · FICA	-18.41	18.41
					000-230 · FICA Withh...	18.41	-18.41
					000-230 · FICA Withh...	18.41	-18.41
					000-228 · State Withh...	53.95	-53.95
					000-228 · State Withh...	-0.03	0.03
					000-228 · State Withh...	0.03	-0.03
TOTAL						-1,012.45	1,012.45
Paycheck	DD	04/30/2021	Susan W. Och		000-001 · General Fu...		-689.97
					171-702 · Salaries an...	-961.54	961.54
					000-237 · Pension Vol...	96.15	-96.15

Leland Township
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-229 · Federal Wit...	69.00	-69.00
					101-715 · FICA	-59.62	59.62
					000-230 · FICA Withh...	59.62	-59.62
					000-230 · FICA Withh...	59.62	-59.62
					101-715 · FICA	-13.94	13.94
					000-230 · FICA Withh...	13.94	-13.94
					000-230 · FICA Withh...	13.94	-13.94
					000-228 · State Withh...	32.86	-32.86
					000-228 · State Withh...	-0.02	0.02
					000-228 · State Withh...	0.02	-0.02
TOTAL						-689.97	689.97
Paycheck	DD	04/30/2021	Mariann Kirch (Trust...		000-001 · General Fu...		-165.43
					170-702 · Salaries an...	-192.31	192.31
					000-229 · Federal Wit...	4.00	-4.00
					101-715 · FICA	-11.93	11.93
					000-230 · FICA Withh...	11.93	-11.93
					000-230 · FICA Withh...	11.93	-11.93
					101-715 · FICA	-2.78	2.78
					000-230 · FICA Withh...	2.78	-2.78
					000-230 · FICA Withh...	2.78	-2.78
					000-228 · State Withh...	8.17	-8.17
TOTAL						-165.43	165.43
Check	DD	05/07/2021	Cypher Group Inc.		000-001 · General Fu...		-2,920.00
					400-802 · Contractual ...	-2,920.00	2,920.00
TOTAL						-2,920.00	2,920.00
Check	EFT	04/30/2021	Huntington Bank		000-001 · General Fu...		-48.62
					101-959 · Bank Fees	-48.62	48.62
TOTAL						-48.62	48.62
Liability Check	E-pay	04/16/2021	Huntington National ...		000-001 · General Fu...		-1,596.16
					000-229 · Federal Wit...	-495.00	495.00
					000-230 · FICA Withh...	-446.24	446.24
					000-230 · FICA Withh...	-446.24	446.24
					000-230 · FICA Withh...	-104.34	104.34
					000-230 · FICA Withh...	-104.34	104.34
TOTAL						-1,596.16	1,596.16
Liability Check	E-pay	04/30/2021	Huntington National ...		000-001 · General Fu...		-1,806.40
					000-229 · Federal Wit...	-557.00	557.00
					000-230 · FICA Withh...	-506.28	506.28
					000-230 · FICA Withh...	-506.28	506.28
					000-230 · FICA Withh...	-118.42	118.42
					000-230 · FICA Withh...	-118.42	118.42
TOTAL						-1,806.40	1,806.40
Liability Check	38911	04/13/2021	Michigan Dept. of Tr...		000-001 · General Fu...		-621.17
					000-228 · State Withh...	-621.17	621.17
TOTAL						-621.17	621.17
Check	38945	04/16/2021	Leelanau Enterprise		000-001 · General Fu...		-65.00
					101-900 · Printing and...	-65.00	65.00
TOTAL						-65.00	65.00
Check	38946	04/16/2021	Consumer's Energy		000-001 · General Fu...		-1,449.85

Leland Township Check Detail April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-920 · Public Utilities	-30.12	30.12
					448-800 · Contractual ...	-40.54	40.54
					101-920 · Public Utilities	-162.29	162.29
					751-797 · Public Restr...	-29.13	29.13
					448-800 · Contractual ...	-55.79	55.79
					751-920 · Public Utilities	-29.13	29.13
					448-800 · Contractual ...	-278.56	278.56
					448-800 · Contractual ...	-766.70	766.70
					751-920 · Public Utilities	-57.59	57.59
TOTAL						-1,449.85	1,449.85
Liability Check	38947	04/16/2021	SBAM		000-001 · General Fu...		-350.28
					000-267 · Medical Wit...	-350.28	350.28
TOTAL						-350.28	350.28
Check	38948	04/16/2021	SBAM		000-001 · General Fu...		-3,597.96
					215-718 · Medical Ins...	-1,473.37	1,473.37
					253-719 · Medical Ins...	-1,236.13	1,236.13
					101-852 · Health Insur...	-867.21	867.21
					101-854 · Cobra Fee	-21.25	21.25
TOTAL						-3,597.96	3,597.96
Check	38949	04/16/2021	BP		000-001 · General Fu...		-77.00
					751-751 · Gas, Oil, an...	-77.00	77.00
TOTAL						-77.00	77.00
Check	38950	04/16/2021	Larry Sullivan		000-001 · General Fu...		-2,100.00
			Larry Sullivan		000-226 · Accounts P...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Check	38951	04/16/2021	Leelanau County		000-001 · General Fu...		-88.39
					101-990 · BOR/MTT ...	-42.29	42.29
					101-990 · BOR/MTT ...	-44.02	44.02
					101-990 · BOR/MTT ...	-1.02	1.02
					101-990 · BOR/MTT ...	-1.06	1.06
TOTAL						-88.39	88.39
Check	38952	04/16/2021	Mariann Kirch		000-001 · General Fu...		-204.47
					170-702 · Salaries an...	-204.47	204.47
TOTAL						-204.47	204.47
Paycheck	38953	04/16/2021	Clinton W Mitchell		000-001 · General Fu...		-169.42
					170-702 · Salaries an...	-192.31	192.31
					101-715 · FICA	-11.93	11.93
					000-230 · FICA Withh...	11.93	-11.93
					000-230 · FICA Withh...	11.93	-11.93
					101-715 · FICA	-2.79	2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-228 · State Withh...	8.17	-8.17
TOTAL						-169.42	169.42
Paycheck	38954	04/16/2021	Mariann Kirch {Trust...		000-001 · General Fu...		-165.43
					170-702 · Salaries an...	-192.31	192.31
					000-229 · Federal Wit...	4.00	-4.00
					101-715 · FICA	-11.92	11.92
					000-230 · FICA Withh...	11.92	-11.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	11.92	-11.92
					101-715 · FICA	-2.79	2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-228 · State Withh...	8.17	-8.17
TOTAL						-165.43	165.43
Paycheck	38955	04/16/2021	Molly M Steck		000-001 · General Fu...		-22.03
					751-704 · Commissio...	-25.00	25.00
					101-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					101-715 · FICA	-0.36	0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-228 · State Withh...	1.06	-1.06
					000-231 · MI Unemplo...	-0.52	0.52
					000-228 · State Withh...	0.52	-0.52
TOTAL						-22.03	22.03
Liability Check	38956	04/19/2021	MI - Unemployment I...		000-001 · General Fu...		-468.30
					000-228 · State Withh...	-468.30	468.30
TOTAL						-468.30	468.30
Check	38960	04/23/2021	Leland Township Tre...		000-001 · General Fu...		-169.77
					751-796 · Public Restr...	-169.77	169.77
TOTAL						-169.77	169.77
Check	38961	04/23/2021	DTE Energy		000-001 · General Fu...		-112.68
					101-752 · Heating Fuel	-112.68	112.68
TOTAL						-112.68	112.68
Check	38962	04/23/2021	Larry Sullivan		000-001 · General Fu...		-1,440.00
			Larry Sullivan		000-226 · Accounts P...	-1,440.00	1,440.00
TOTAL						-1,440.00	1,440.00
Check	38963	04/23/2021	Parker Harvey		000-001 · General Fu...		-832.50
					400-805 · Legal-PC	-425.50	425.50
					209-804 · Legal-Asse...	-333.00	333.00
					751-804 · Legal	-74.00	74.00
TOTAL						-832.50	832.50
Check	38964	04/23/2021	KSS Enterprises		000-001 · General Fu...		-169.75
					751-798 · Public Restr...	-169.75	169.75
TOTAL						-169.75	169.75
Check	38979	04/30/2021	Internal Revenue Ser...		000-001 · General Fu...		-293.02
					101-715 · FICA	-293.02	293.02
TOTAL						-293.02	293.02
Check	38980	04/30/2021	Charter Communicat...		000-001 · General Fu...		-199.96
					101-850 · Communica...	-199.96	199.96

Leland Township Check Detail April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-199.96	199.96
Check	38981	04/30/2021	AT&T		000-001 · General Fu...		-61.78
					101-850 · Communica...	-61.78	61.78
TOTAL						-61.78	61.78
Paycheck	38982	04/30/2021	Daryl Telgard		000-001 · General Fu...		-30.83
					400-704 · Boards and ...	-35.00	35.00
					101-715 · FICA	-2.17	2.17
					000-230 · FICA Withh...	2.17	-2.17
					000-230 · FICA Withh...	2.17	-2.17
					101-715 · FICA	-0.51	0.51
					000-230 · FICA Withh...	0.51	-0.51
					000-230 · FICA Withh...	0.51	-0.51
					000-228 · State Withh...	1.49	-1.49
TOTAL						-30.83	30.83
Paycheck	38983	04/30/2021	Clinton W Mitchell		000-001 · General Fu...		-200.26
					170-702 · Salaries an...	-192.31	192.31
					400-704 · Boards and ...	-35.00	35.00
					101-715 · FICA	-14.09	14.09
					000-230 · FICA Withh...	14.09	-14.09
					000-230 · FICA Withh...	14.09	-14.09
					101-715 · FICA	-3.30	3.30
					000-230 · FICA Withh...	3.30	-3.30
					000-230 · FICA Withh...	3.30	-3.30
					000-228 · State Withh...	9.66	-9.66
TOTAL						-200.26	200.26
Check	39000	05/07/2021	BS&A Software		000-001 · General Fu...		-2,440.00
					209-950 · IT Expense	-2,440.00	2,440.00
TOTAL						-2,440.00	2,440.00
Check	39001	05/07/2021	Turf Services, Inc.		000-001 · General Fu...		-6,885.00
					751-930 · Repairs and...	-6,885.00	6,885.00
TOTAL						-6,885.00	6,885.00
Check	39002	05/07/2021	Williams and Bay Po...		000-001 · General Fu...		-95.00
					751-803 · PortaJon R...	-95.00	95.00
TOTAL						-95.00	95.00
Check	39003	05/07/2021	Bunek's Hardware		000-001 · General Fu...		-18.75
					276-726 · Supplies-Ce...	-18.75	18.75
TOTAL						-18.75	18.75
Check	39004	05/07/2021	US Postal Service		000-001 · General Fu...		-92.00
					253-956 · P.O. Box R...	-92.00	92.00
TOTAL						-92.00	92.00
Check	39005	05/07/2021	Solutions For You		000-001 · General Fu...		-1,247.00
					101-800 · Contractual ...	-350.00	350.00
					751-795 · Public Restr...	-897.00	897.00
TOTAL						-1,247.00	1,247.00

Leland Township
Check Detail
 April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	39006	05/07/2021	Aflac		000-001 · General Fu...		-46.44
					000-234 · AFLAC Pre...	-46.44	46.44
TOTAL						-46.44	46.44
Check	39007	05/07/2021	Capital One Bank		000-001 · General Fu...		-679.88
					215-934 · Information ...	-15.89	15.89
					101-850 · Communica...	-29.99	29.99
					101-956 · Miscellaneo...	-134.00	134.00
					751-751 · Gas, Oil, an...	-400.00	400.00
					276-751 · Gas, Oil an...	-100.00	100.00
TOTAL						-679.88	679.88
Liability Check	39008	05/10/2021	Alerus Financial		000-001 · General Fu...		-504.45
					000-237 · Pension Vol...	-288.45	288.45
					000-225 · Pension-Ho...	-216.00	216.00
TOTAL						-504.45	504.45
Check	39009	05/10/2021	Alerus Financial		000-001 · General Fu...		-991.67
					215-717 · Pension-Clerk	-358.34	358.34
					253-717 · Pension-Tre...	-291.67	291.67
					171-717 · Pension-Su...	-225.00	225.00
					170-717 · Pension-Tru...	-116.66	116.66
TOTAL						-991.67	991.67
Check	39010	05/07/2021	Bramer Auto Supply,...		000-001 · General Fu...		-65.17
					751-930 · Repairs and...	-65.17	65.17
TOTAL						-65.17	65.17

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	04/16/2021	Brandon Morse		000-001 · Cash/Fire Op		-1,812.48
				206-704 · Full Time E...		-1,642.50	1,642.50
				206-704 · Full Time E...		-776.25	776.25
				206-734 · Holiday Pay		-120.00	120.00
				206-719 · Retirement		-177.71	177.71
				000-240 · Twp. Pensi...		177.71	-177.71
				000-250 · Pension Vol...		152.33	-152.33
				000-267 · Medical W/...		4.88	-4.88
				000-237 · Union Dues		20.00	-20.00
				206-852 · Health Insur...		-157.70	157.70
				000-233 · Reportable ...		157.70	-157.70
				000-229 · Federal Wit...		254.00	-254.00
				206-715 · FICA/Fire Op.		-157.10	157.10
				000-230 · FICA Withh...		157.10	-157.10
				000-230 · FICA Withh...		157.10	-157.10
				206-715 · FICA/Fire Op.		-36.74	36.74
				000-230 · FICA Withh...		36.74	-36.74
				000-230 · FICA Withh...		36.74	-36.74
				000-228 · State Withh...		101.22	-101.22
				206-911 · Worker's C...		-0.80	0.80
				000-228 · State Withh...		0.80	-0.80
TOTAL						-1,812.48	1,812.48
Paycheck	DD	04/16/2021	Chase G Schelling		000-001 · Cash/Fire Op		-1,879.79
				206-704 · Full Time E...		-252.00	252.00
				206-704 · Full Time E...		-1,890.40	1,890.40
				206-713 · Holiday Wor...		-567.12	567.12
				000-267 · Medical W/...		4.97	-4.97
				206-852 · Health Insur...		-164.35	164.35
				000-233 · Reportable ...		164.35	-164.35
				206-719 · Retirement		-189.67	189.67
				000-240 · Twp. Pensi...		189.67	-189.67
				000-249 · Pension Vol...		216.76	-216.76
				000-237 · Union Dues		20.00	-20.00
				000-236 · Aflac Post T...		37.68	-37.68
				000-234 · Aflac Pre Tax		14.40	-14.40
				000-229 · Federal Wit...		225.00	-225.00
				206-715 · FICA/Fire Op.		-166.79	166.79
				000-230 · FICA Withh...		166.79	-166.79
				000-230 · FICA Withh...		166.79	-166.79
				206-715 · FICA/Fire Op.		-39.01	39.01
				000-230 · FICA Withh...		39.01	-39.01
				000-230 · FICA Withh...		39.01	-39.01
				000-228 · State Withh...		105.12	-105.12
				206-911 · Worker's C...		-0.73	0.73
				000-228 · State Withh...		0.73	-0.73
TOTAL						-1,879.79	1,879.79
Paycheck	DD	04/16/2021	Christopher Herman		000-001 · Cash/Fire Op		-938.31
				206-705 · Part Time H...		-635.25	635.25
				000-087 · Training Pa...		-288.75	288.75
				206-733 · Stipends		-275.00	275.00
				000-229 · Federal Wit...		118.00	-118.00
				206-715 · FICA/Fire Op.		-74.34	74.34
				000-230 · FICA Withh...		74.34	-74.34
				000-230 · FICA Withh...		74.34	-74.34
				206-715 · FICA/Fire Op.		-17.39	17.39
				000-230 · FICA Withh...		17.39	-17.39
				000-230 · FICA Withh...		17.39	-17.39
				000-228 · State Withh...		50.96	-50.96
				206-911 · Worker's C...		-0.42	0.42
				000-228 · State Withh...		0.42	-0.42
TOTAL						-938.31	938.31
Paycheck	DD	04/16/2021	Darryl Herman		000-001 · Cash/Fire Op		-144.37
				206-705 · Part Time H...		-107.25	107.25
				000-087 · Training Pa...		-57.75	57.75
				000-229 · Federal Wit...		1.00	-1.00

206 - Fire and Rescue Operating Fund Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-715 · FICA/Fire Op.	-10.23	10.23
					000-230 · FICA Withh...	10.23	-10.23
					000-230 · FICA Withh...	10.23	-10.23
					206-715 · FICA/Fire Op.	-2.39	2.39
					000-230 · FICA Withh...	2.39	-2.39
					000-230 · FICA Withh...	2.39	-2.39
					000-228 · State Withh...	7.01	-7.01
					206-911 · Worker's C...	-0.12	0.12
					000-228 · State Withh...	0.12	-0.12
TOTAL						-144.37	144.37
Paycheck	DD	04/16/2021	Garrett Fairchild		000-001 · Cash/Fire Op		-104.83
					000-086 · Training Pa...	-119.00	119.00
					206-715 · FICA/Fire Op.	-7.38	7.38
					000-230 · FICA Withh...	7.38	-7.38
					000-230 · FICA Withh...	7.38	-7.38
					206-715 · FICA/Fire Op.	-1.73	1.73
					000-230 · FICA Withh...	1.73	-1.73
					000-230 · FICA Withh...	1.73	-1.73
					000-228 · State Withh...	5.06	-5.06
					206-911 · Worker's C...	-0.04	0.04
					000-228 · State Withh...	0.04	-0.04
TOTAL						-104.83	104.83
Paycheck	DD	04/16/2021	Gregory M Johnson		000-001 · Cash/Fire Op		-2,500.73
					206-704 · Full Time E...	-1,148.00	1,148.00
					206-704 · Full Time E...	-2,367.75	2,367.75
					206-713 · Holiday Wor...	-738.00	738.00
					206-852 · Health Insur...	-313.62	313.62
					000-233 · Reportable ...	313.62	-313.62
					000-237 · Union Dues	20.00	-20.00
					206-719 · Retirement	-297.76	297.76
					000-240 · Twp. Pensi...	297.76	-297.76
					000-246 · Pension Vol...	255.23	-255.23
					000-267 · Medical W/...	13.49	-13.49
					000-266 · Child Suppo...	270.57	-270.57
					000-229 · Federal Wit...	700.00	-700.00
					206-715 · FICA/Fire Op.	-262.89	262.89
					000-230 · FICA Withh...	262.89	-262.89
					000-230 · FICA Withh...	262.89	-262.89
					206-715 · FICA/Fire Op.	-61.48	61.48
					000-230 · FICA Withh...	61.48	-61.48
					000-230 · FICA Withh...	61.48	-61.48
					000-228 · State Withh...	169.36	-169.36
					206-911 · Worker's C...	-1.21	1.21
					000-228 · State Withh...	1.21	-1.21
TOTAL						-2,500.73	2,500.73
Paycheck	DD	04/16/2021	James Howard		000-001 · Cash/Fire Op		-1,009.24
					206-704 · Full Time E...	-1,224.00	1,224.00
					000-087 · Training Pa...	-68.00	68.00
					000-229 · Federal Wit...	129.00	-129.00
					206-715 · FICA/Fire Op.	-80.11	80.11
					000-230 · FICA Withh...	80.11	-80.11
					000-230 · FICA Withh...	80.11	-80.11
					206-715 · FICA/Fire Op.	-18.74	18.74
					000-230 · FICA Withh...	18.74	-18.74
					000-230 · FICA Withh...	18.74	-18.74
					000-228 · State Withh...	54.91	-54.91
					206-716 · Unemploym...	-27.13	27.13
					000-228 · State Withh...	27.13	-27.13
					206-911 · Worker's C...	-0.45	0.45
					000-228 · State Withh...	0.45	-0.45
TOTAL						-1,009.24	1,009.24
Paycheck	DD	04/16/2021	Jared M. Ornelas		000-001 · Cash/Fire Op		-1,669.72
					206-704 · Full Time E...	-1,065.00	1,065.00

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-704 · Full Time E...	-1,091.83	1,091.83
					000-086 · Training Pa...	-159.78	159.78
					206-734 · Holiday Pay	-142.00	142.00
					206-719 · Retirement	-172.10	172.10
					000-240 · Twp. Pensi...	172.10	-172.10
					000-237 · Union Dues	20.00	-20.00
					000-247 · Pension Vol...	122.93	-122.93
					206-852 · Health Insur...	-325.58	325.58
					000-233 · Reportable ...	325.58	-325.58
					000-267 · Medical W/...	10.06	-10.06
					000-236 · Aflac Post T...	35.88	-35.88
					000-234 · Aflac Pre Tax	19.14	-19.14
					66000 · Payroll Expen...	-49.17	49.17
					24000 · Payroll Liabiliti...	49.17	-49.17
					000-229 · Federal Wit...	305.00	-305.00
					206-715 · FICA/Fire Op.	-150.63	150.63
					000-230 · FICA Withh...	150.63	-150.63
					000-230 · FICA Withh...	150.63	-150.63
					206-715 · FICA/Fire Op.	-35.23	35.23
					000-230 · FICA Withh...	35.23	-35.23
					000-230 · FICA Withh...	35.23	-35.23
					000-228 · State Withh...	90.02	-90.02
					206-911 · Worker's C...	-0.72	0.72
					000-228 · State Withh...	0.72	-0.72
TOTAL						-1,669.72	1,669.72
Paycheck	DD	04/16/2021	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-549.98
					206-704 · Full Time E...	-426.00	426.00
					000-086 · Training Pa...	-266.25	266.25
					000-244 · Pension Vol...	20.77	-20.77
					206-719 · Retirement	-48.46	48.46
					000-240 · Twp. Pensi...	48.46	-48.46
					000-229 · Federal Wit...	40.00	-40.00
					206-715 · FICA/Fire Op.	-42.92	42.92
					000-230 · FICA Withh...	42.92	-42.92
					000-230 · FICA Withh...	42.92	-42.92
					206-715 · FICA/Fire Op.	-10.04	10.04
					000-230 · FICA Withh...	10.04	-10.04
					000-230 · FICA Withh...	10.04	-10.04
					000-228 · State Withh...	28.54	-28.54
					206-911 · Worker's C...	-0.24	0.24
					000-228 · State Withh...	0.24	-0.24
TOTAL						-549.98	549.98
Paycheck	DD	04/16/2021	Nathaniel L Gooden		000-001 · Cash/Fire Op		-1,067.38
					206-705 · Part Time H...	-1,020.00	1,020.00
					000-087 · Training Pa...	-221.00	221.00
					000-236 · Aflac Post T...	18.30	-18.30
					000-234 · Aflac Pre Tax	28.02	-28.02
					000-229 · Federal Wit...	23.00	-23.00
					206-715 · FICA/Fire Op.	-75.21	75.21
					000-230 · FICA Withh...	75.21	-75.21
					000-230 · FICA Withh...	75.21	-75.21
					206-715 · FICA/Fire Op.	-17.59	17.59
					000-230 · FICA Withh...	17.59	-17.59
					000-230 · FICA Withh...	17.59	-17.59
					000-228 · State Withh...	11.50	-11.50
					206-911 · Worker's C...	-0.44	0.44
					000-228 · State Withh...	0.44	-0.44
TOTAL						-1,067.38	1,067.38
Paycheck	DD	04/16/2021	Nicholas J Bierschb...		000-001 · Cash/Fire Op		-21.16
					206-705 · Part Time H...	-24.00	24.00
					206-715 · FICA/Fire Op.	-1.48	1.48
					000-230 · FICA Withh...	1.48	-1.48
					000-230 · FICA Withh...	1.48	-1.48
					206-715 · FICA/Fire Op.	-0.34	0.34
					000-230 · FICA Withh...	0.34	-0.34
					000-230 · FICA Withh...	0.34	-0.34
					000-228 · State Withh...	1.02	-1.02

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-911 · Worker's C...	-0.02	0.02
					000-228 · State Withh...	0.02	-0.02
TOTAL						-21.16	21.16
Paycheck	DD	04/16/2021	Richard N Follrath		000-001 · Cash/Fire Op		-158.58
					000-086 · Training Pa...	-180.00	180.00
					206-715 · FICA/Fire Op.	-11.16	11.16
					000-230 · FICA Withh...	11.16	-11.16
					000-230 · FICA Withh...	11.16	-11.16
					206-715 · FICA/Fire Op.	-2.61	2.61
					000-230 · FICA Withh...	2.61	-2.61
					000-230 · FICA Withh...	2.61	-2.61
					000-228 · State Withh...	7.65	-7.65
					206-716 · Unemploym...	-3.78	3.78
					000-228 · State Withh...	3.78	-3.78
					206-911 · Worker's C...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-158.58	158.58
Paycheck	DD	04/16/2021	Russell E. Korson		000-001 · Cash/Fire Op		-2,381.88
					206-704 · Full Time E...	-1,190.63	1,190.63
					206-704 · Full Time E...	-2,264.47	2,264.47
					206-734 · Holiday Pay	-150.00	150.00
					000-234 · Aflac Pre Tax	17.34	-17.34
					206-719 · Retirement	-252.36	252.36
					000-240 · Twp. Pensi...	252.36	-252.36
					206-852 · Health Insur...	-328.02	328.02
					000-233 · Reportable ...	328.02	-328.02
					000-237 · Union Dues	20.00	-20.00
					000-267 · Medical W/...	10.00	-10.00
					000-248 · Voluntary P...	216.31	-216.31
					000-229 · Federal Wit...	543.00	-543.00
					206-715 · FICA/Fire Op.	-221.83	221.83
					000-230 · FICA Withh...	221.83	-221.83
					000-230 · FICA Withh...	221.83	-221.83
					206-715 · FICA/Fire Op.	-51.88	51.88
					000-230 · FICA Withh...	51.88	-51.88
					000-230 · FICA Withh...	51.88	-51.88
					000-228 · State Withh...	142.86	-142.86
					206-911 · Worker's C...	-1.00	1.00
					000-228 · State Withh...	1.00	-1.00
TOTAL						-2,381.88	2,381.88
Paycheck	DD	04/16/2021	Timothy Newton		000-001 · Cash/Fire Op		-364.74
					206-705 · Part Time H...	-360.00	360.00
					000-086 · Training Pa...	-54.00	54.00
					206-715 · FICA/Fire Op.	-25.66	25.66
					000-230 · FICA Withh...	25.66	-25.66
					000-230 · FICA Withh...	25.66	-25.66
					206-715 · FICA/Fire Op.	-6.00	6.00
					000-230 · FICA Withh...	6.00	-6.00
					000-230 · FICA Withh...	6.00	-6.00
					000-228 · State Withh...	17.60	-17.60
TOTAL						-364.74	364.74
Paycheck	DD	04/16/2021	Daniel C Besson		000-001 · Cash/Fire Op		-2,472.29
					206-702 · Chief	-3,261.54	3,261.54
					206-719 · Retirement	-163.08	163.08
					000-240 · Twp. Pensi...	163.08	-163.08
					206-852 · Health Insur...	-774.05	774.05
					000-233 · Reportable ...	774.05	-774.05
					000-243 · Pension Vol...	163.08	-163.08
					000-229 · Federal Wit...	261.00	-261.00
					206-715 · FICA/Fire Op.	-202.21	202.21
					000-230 · FICA Withh...	202.21	-202.21
					000-230 · FICA Withh...	202.21	-202.21
					206-715 · FICA/Fire Op.	-47.29	47.29

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	47.29	-47.29
					000-230 · FICA Withh...	47.29	-47.29
					000-228 · State Withh...	115.67	-115.67
					206-911 · Worker's C...	-1.24	1.24
					000-228 · State Withh...	1.24	-1.24
TOTAL						-2,472.29	2,472.29
Paycheck	DD	04/16/2021	Chase G Schelling		000-001 · Cash/Fire Op		-402.20
					206-733 · Stipends	-500.00	500.00
					206-719 · Retirement	-35.00	35.00
					000-240 · Twp. Pensi...	35.00	-35.00
					000-249 · Pension Vol...	40.00	-40.00
					206-715 · FICA/Fire Op.	-31.00	31.00
					000-230 · FICA Withh...	31.00	-31.00
					000-230 · FICA Withh...	31.00	-31.00
					206-715 · FICA/Fire Op.	-7.25	7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-228 · State Withh...	19.55	-19.55
					206-911 · Worker's C...	-0.18	0.18
					000-228 · State Withh...	0.18	-0.18
TOTAL						-402.20	402.20
Paycheck	DD	04/16/2021	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-404.14
					206-733 · Stipends	-500.00	500.00
					000-244 · Pension Vol...	15.00	-15.00
					206-719 · Retirement	-35.00	35.00
					000-240 · Twp. Pensi...	35.00	-35.00
					000-229 · Federal Wit...	22.00	-22.00
					206-715 · FICA/Fire Op.	-31.00	31.00
					000-230 · FICA Withh...	31.00	-31.00
					000-230 · FICA Withh...	31.00	-31.00
					206-715 · FICA/Fire Op.	-7.25	7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-228 · State Withh...	20.61	-20.61
					206-911 · Worker's C...	-0.18	0.18
					000-228 · State Withh...	0.18	-0.18
TOTAL						-404.14	404.14
Paycheck	DD	04/16/2021	Russell E. Korson		000-001 · Cash/Fire Op		-379.77
					206-733 · Stipends	-500.00	500.00
					206-719 · Retirement	-35.00	35.00
					000-240 · Twp. Pensi...	35.00	-35.00
					000-248 · Voluntary P...	30.00	-30.00
					000-229 · Federal Wit...	32.00	-32.00
					206-715 · FICA/Fire Op.	-31.00	31.00
					000-230 · FICA Withh...	31.00	-31.00
					000-230 · FICA Withh...	31.00	-31.00
					206-715 · FICA/Fire Op.	-7.25	7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-228 · State Withh...	19.98	-19.98
					206-911 · Worker's C...	-0.18	0.18
					000-228 · State Withh...	0.18	-0.18
TOTAL						-379.77	379.77
Paycheck	DD	04/16/2021	Kenneth R Hagstrom		000-001 · Cash/Fire Op		-85.19
					206-704 · Full Time E...	-92.25	92.25
					206-715 · FICA/Fire Op.	-5.72	5.72
					000-230 · FICA Withh...	5.72	-5.72
					000-230 · FICA Withh...	5.72	-5.72
					206-715 · FICA/Fire Op.	-1.34	1.34
					000-230 · FICA Withh...	1.34	-1.34
					000-230 · FICA Withh...	1.34	-1.34
					206-716 · Unemploym...	-1.94	1.94
					000-228 · State Withh...	1.94	-1.94

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-911 · Worker's C...	-0.02	0.02
					000-228 · State Withh...	0.02	-0.02
TOTAL						-85.19	85.19
Liability Check	DD	04/16/2021	TBA Credit Union		000-001 · Cash/Fire Op		-100.00
					000-237 · Union Dues	-100.00	100.00
TOTAL						-100.00	100.00
Paycheck	DD	04/30/2021	Brandon Morse		000-001 · Cash/Fire Op		-1,340.81
					206-704 · Full Time E...	-1,462.08	1,462.08
					000-086 · Training Pa...	-365.52	365.52
					206-719 · Retirement	-127.93	127.93
					000-240 · Twp. Pensi...	127.93	-127.93
					000-250 · Pension Vol...	109.66	-109.66
					000-267 · Medical W/...	4.88	-4.88
					000-237 · Union Dues	20.00	-20.00
					206-852 · Health Insur...	-157.70	157.70
					000-233 · Reportable ...	157.70	-157.70
					000-229 · Federal Wit...	140.00	-140.00
					206-715 · FICA/Fire Op.	-113.01	113.01
					000-230 · FICA Withh...	113.01	-113.01
					000-230 · FICA Withh...	113.01	-113.01
					206-715 · FICA/Fire Op.	-26.43	26.43
					000-230 · FICA Withh...	26.43	-26.43
					000-230 · FICA Withh...	26.43	-26.43
					000-228 · State Withh...	72.81	-72.81
					206-911 · Worker's C...	-0.64	0.64
					000-228 · State Withh...	0.64	-0.64
TOTAL						-1,340.81	1,340.81
Paycheck	DD	04/30/2021	Chase G Schelling		000-001 · Cash/Fire Op		-1,310.57
					206-704 · Full Time E...	-1,764.00	1,764.00
					000-086 · Training Pa...	-126.00	126.00
					000-267 · Medical W/...	4.97	-4.97
					206-852 · Health Insur...	-164.35	164.35
					000-233 · Reportable ...	164.35	-164.35
					206-719 · Retirement	-132.30	132.30
					000-240 · Twp. Pensi...	132.30	-132.30
					000-249 · Pension Vol...	151.20	-151.20
					000-237 · Union Dues	20.00	-20.00
					000-236 · Aflac Post T...	37.68	-37.68
					000-234 · Aflac Pre Tax	14.40	-14.40
					000-229 · Federal Wit...	135.00	-135.00
					206-715 · FICA/Fire Op.	-115.98	115.98
					000-230 · FICA Withh...	115.98	-115.98
					000-230 · FICA Withh...	115.98	-115.98
					206-715 · FICA/Fire Op.	-27.12	27.12
					000-230 · FICA Withh...	27.12	-27.12
					000-230 · FICA Withh...	27.12	-27.12
					000-228 · State Withh...	73.08	-73.08
					206-716 · Unemploym...	-39.39	39.39
					000-228 · State Withh...	39.39	-39.39
					206-911 · Worker's C...	-0.66	0.66
					000-228 · State Withh...	0.66	-0.66
TOTAL						-1,310.57	1,310.57
Paycheck	DD	04/30/2021	Christopher Herman		000-001 · Cash/Fire Op		-478.31
					206-705 · Part Time H...	-594.00	594.00
					000-229 · Federal Wit...	45.00	-45.00
					206-715 · FICA/Fire Op.	-36.83	36.83
					000-230 · FICA Withh...	36.83	-36.83
					000-230 · FICA Withh...	36.83	-36.83
					206-715 · FICA/Fire Op.	-8.61	8.61
					000-230 · FICA Withh...	8.61	-8.61
					000-230 · FICA Withh...	8.61	-8.61
					000-228 · State Withh...	25.25	-25.25
					206-716 · Unemploym...	-12.47	12.47

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-228 · State Withh...	12.47	-12.47
					206-911 · Worker's C...	-0.21	0.21
					000-228 · State Withh...	0.21	-0.21
TOTAL						-478.31	478.31
Paycheck	DD	04/30/2021	Gregory M Johnson		000-001 · Cash/Fire Op		-2,011.85
					206-704 · Full Time E...	-3,444.00	3,444.00
					206-852 · Health Insur...	-313.62	313.62
					000-233 · Reportable ...	313.62	-313.62
					000-237 · Union Dues	20.00	-20.00
					206-719 · Retirement	-241.08	241.08
					000-240 · Twp. Pensi...	241.08	-241.08
					000-246 · Pension Vol...	206.64	-206.64
					000-267 · Medical W/...	13.49	-13.49
					000-266 · Child Suppo...	270.57	-270.57
					000-229 · Federal Wit...	522.00	-522.00
					206-715 · FICA/Fire Op.	-212.70	212.70
					000-230 · FICA Withh...	212.70	-212.70
					000-230 · FICA Withh...	212.70	-212.70
					206-715 · FICA/Fire Op.	-49.74	49.74
					000-230 · FICA Withh...	49.74	-49.74
					000-230 · FICA Withh...	49.74	-49.74
					000-228 · State Withh...	137.01	-137.01
					206-911 · Worker's C...	-1.21	1.21
					000-228 · State Withh...	1.21	-1.21
TOTAL						-2,011.85	2,011.85
Paycheck	DD	04/30/2021	James Howard		000-001 · Cash/Fire Op		-646.90
					206-704 · Full Time E...	-816.00	816.00
					000-229 · Federal Wit...	72.00	-72.00
					206-715 · FICA/Fire Op.	-50.59	50.59
					000-230 · FICA Withh...	50.59	-50.59
					000-230 · FICA Withh...	50.59	-50.59
					206-715 · FICA/Fire Op.	-11.83	11.83
					000-230 · FICA Withh...	11.83	-11.83
					000-230 · FICA Withh...	11.83	-11.83
					000-228 · State Withh...	34.68	-34.68
					206-716 · Unemploym...	-17.14	17.14
					000-228 · State Withh...	17.14	-17.14
					206-911 · Worker's C...	-0.29	0.29
					000-228 · State Withh...	0.29	-0.29
TOTAL						-646.90	646.90
Paycheck	DD	04/30/2021	Jared M. Ornelas		000-001 · Cash/Fire Op		-1,445.75
					206-704 · Full Time E...	-2,147.75	2,147.75
					206-719 · Retirement	-150.34	150.34
					000-240 · Twp. Pensi...	150.34	-150.34
					000-237 · Union Dues	20.00	-20.00
					000-247 · Pension Vol...	107.39	-107.39
					206-852 · Health Insur...	-325.58	325.58
					000-233 · Reportable ...	325.58	-325.58
					000-267 · Medical W/...	10.06	-10.06
					000-236 · Aflac Post T...	35.88	-35.88
					000-234 · Aflac Pre Tax	19.14	-19.14
					66000 · Payroll Expen...	-42.96	42.96
					24000 · Payroll Liabilit...	42.96	-42.96
					000-229 · Federal Wit...	270.00	-270.00
					206-715 · FICA/Fire Op.	-131.35	131.35
					000-230 · FICA Withh...	131.35	-131.35
					000-230 · FICA Withh...	131.35	-131.35
					206-715 · FICA/Fire Op.	-30.72	30.72
					000-230 · FICA Withh...	30.72	-30.72
					000-230 · FICA Withh...	30.72	-30.72
					000-228 · State Withh...	77.46	-77.46
					206-911 · Worker's C...	-0.75	0.75
					000-228 · State Withh...	0.75	-0.75
TOTAL						-1,445.75	1,445.75

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	04/30/2021	Nathaniel L Gooden		000-001 · Cash/Fire Op		-894.69
					206-705 · Part Time H...	-1,020.00	1,020.00
					000-236 · Aflac Post T...	18.30	-18.30
					000-234 · Aflac Pre Tax	28.02	-28.02
					000-229 · Federal Wit...	1.00	-1.00
					206-715 · FICA/Fire Op.	-61.50	61.50
					000-230 · FICA Withh...	61.50	-61.50
					000-230 · FICA Withh...	61.50	-61.50
					206-715 · FICA/Fire Op.	-14.38	14.38
					000-230 · FICA Withh...	14.38	-14.38
					000-230 · FICA Withh...	14.38	-14.38
					000-228 · State Withh...	2.11	-2.11
					206-911 · Worker's C...	-0.36	0.36
					000-228 · State Withh...	0.36	-0.36
TOTAL						-894.69	894.69
Paycheck	DD	04/30/2021	Russell E. Korson		000-001 · Cash/Fire Op		-2,102.10
					206-704 · Full Time E...	-3,000.00	3,000.00
					000-086 · Training Pa...	-150.00	150.00
					000-234 · Aflac Pre Tax	17.34	-17.34
					206-719 · Retirement	-220.50	220.50
					000-240 · Twp. Pensi...	220.50	-220.50
					206-852 · Health Insur...	-328.02	328.02
					000-233 · Reportable ...	328.02	-328.02
					000-237 · Union Dues	20.00	-20.00
					000-267 · Medical W/...	10.00	-10.00
					000-248 · Voluntary P...	189.00	-189.00
					000-229 · Federal Wit...	448.00	-448.00
					206-715 · FICA/Fire Op.	-193.60	193.60
					000-230 · FICA Withh...	193.60	-193.60
					000-230 · FICA Withh...	193.60	-193.60
					206-715 · FICA/Fire Op.	-45.28	45.28
					000-230 · FICA Withh...	45.28	-45.28
					000-230 · FICA Withh...	45.28	-45.28
					000-228 · State Withh...	124.68	-124.68
					206-911 · Worker's C...	-1.10	1.10
					000-228 · State Withh...	1.10	-1.10
TOTAL						-2,102.10	2,102.10
Paycheck	DD	04/30/2021	Zorran VanZandt		000-001 · Cash/Fire Op		-978.87
					206-704 · Full Time E...	-1,260.00	1,260.00
					206-719 · Retirement	-88.20	88.20
					000-240 · Twp. Pensi...	88.20	-88.20
					000-251 · Pension- Vo...	37.80	-37.80
					000-237 · Union Dues	20.00	-20.00
					000-229 · Federal Wit...	75.00	-75.00
					206-715 · FICA/Fire Op.	-78.12	78.12
					000-230 · FICA Withh...	78.12	-78.12
					000-230 · FICA Withh...	78.12	-78.12
					206-715 · FICA/Fire Op.	-18.27	18.27
					000-230 · FICA Withh...	18.27	-18.27
					000-230 · FICA Withh...	18.27	-18.27
					000-228 · State Withh...	51.94	-51.94
					206-716 · Unemploym...	-26.46	26.46
					000-228 · State Withh...	26.46	-26.46
					206-911 · Worker's C...	-0.44	0.44
					000-228 · State Withh...	0.44	-0.44
TOTAL						-978.87	978.87
Paycheck	DD	04/30/2021	Daniel C Besson		000-001 · Cash/Fire Op		-2,472.28
					206-702 · Chief	-3,261.54	3,261.54
					206-719 · Retirement	-163.08	163.08
					000-240 · Twp. Pensi...	163.08	-163.08
					206-852 · Health Insur...	-774.05	774.05
					000-233 · Reportable ...	774.05	-774.05
					000-243 · Pension Vol...	163.08	-163.08
					000-229 · Federal Wit...	261.00	-261.00
					206-715 · FICA/Fire Op.	-202.22	202.22
					000-230 · FICA Withh...	202.22	-202.22

206 - Fire and Rescue Operating Fund Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	202.22	-202.22
					206-715 · FICA/Fire Op.	-47.29	47.29
					000-230 · FICA Withh...	47.29	-47.29
					000-230 · FICA Withh...	47.29	-47.29
					000-228 · State Withh...	115.67	-115.67
					206-911 · Worker's C...	-1.24	1.24
					000-228 · State Withh...	1.24	-1.24
TOTAL						-2,472.28	2,472.28
Liability Check	DD	04/30/2021	TBA Credit Union		000-001 · Cash/Fire Op		-120.00
					000-237 · Union Dues	-120.00	120.00
TOTAL						-120.00	120.00
Liability Check	E-pay	04/16/2021	Huntington National ...		000-001 · Cash/Fire Op		-7,060.24
					000-229 · Federal Wit...	-2,661.00	2,661.00
					000-230 · FICA Withh...	-1,782.70	1,782.70
					000-230 · FICA Withh...	-1,782.70	1,782.70
					000-230 · FICA Withh...	-416.92	416.92
					000-230 · FICA Withh...	-416.92	416.92
TOTAL						-7,060.24	7,060.24
Liability Check	E-pay	04/30/2021	Huntington National ...		000-001 · Cash/Fire Op		-4,920.14
					000-229 · Federal Wit...	-1,969.00	1,969.00
					000-230 · FICA Withh...	-1,195.90	1,195.90
					000-230 · FICA Withh...	-1,195.90	1,195.90
					000-230 · FICA Withh...	-279.67	279.67
					000-230 · FICA Withh...	-279.67	279.67
TOTAL						-4,920.14	4,920.14
Liability Check	38894	04/12/2021	Alerus Financial		000-001 · Cash/Fire Op		-43.31
					24000 · Payroll Liabiliti...	-43.31	43.31
TOTAL						-43.31	43.31
Liability Check	38895	04/12/2021	Voya Institutional Tr...		000-001 · Cash/Fire Op		-25.50
					000-232 · 457 Deferre...	-25.50	25.50
TOTAL						-25.50	25.50
Liability Check	38896	04/12/2021	Alerus Financial		000-001 · Cash/Fire Op		-3,965.69
					000-243 · Pension Vol...	-307.70	307.70
					000-250 · Pension Vol...	-177.30	177.30
					000-240 · Twp. Pensi...	-307.70	307.70
					000-248 · Voluntary P...	-226.28	226.28
					000-249 · Pension Vol...	-290.29	290.29
					000-246 · Pension Vol...	-376.38	376.38
					000-247 · Pension Vol...	-159.40	159.40
					000-240 · Twp. Pensi...	-303.38	303.38
					000-240 · Twp. Pensi...	-467.81	467.81
					000-240 · Twp. Pensi...	-270.87	270.87
					000-240 · Twp. Pensi...	-372.27	372.27
					000-240 · Twp. Pensi...	-271.43	271.43
					000-240 · Twp. Pensi...	-304.86	304.86
					000-244 · Pension Vol...	-130.02	130.02
TOTAL						-3,965.69	3,965.69
Liability Check	38912	04/13/2021	State of Michigan/SU...		000-001 · Cash/Fire Op		-1,717.85
					000-228 · State Withh...	-1,717.85	1,717.85
TOTAL						-1,717.85	1,717.85

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38915	04/16/2021	Prudential Life Insur...		000-001 · Cash/Fire Op		-1,664.50
					206-912 · Life Insuran...	-1,664.50	1,664.50
TOTAL						-1,664.50	1,664.50
Check	38916	04/16/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-843.52
					206-728 · EMS Suppli...	-843.52	843.52
TOTAL						-843.52	843.52
Check	38917	04/16/2021	Munson Occupation...		000-001 · Cash/Fire Op		-314.04
					206-958 · Physicals & ...	-314.04	314.04
TOTAL						-314.04	314.04
Check	38918	04/16/2021	American Waste		000-001 · Cash/Fire Op		-80.93
					206-801 · Trash Rem...	-56.93	56.93
					206-801 · Trash Rem...	-24.00	24.00
TOTAL						-80.93	80.93
Check	38919	04/16/2021	Encompass EAP LLC		000-001 · Cash/Fire Op		-750.00
					206-917 · Firefighters ...	-750.00	750.00
TOTAL						-750.00	750.00
Check	38920	04/16/2021	Ink_231 Traverse Cit...		000-001 · Cash/Fire Op		-500.00
					206-728 · EMS Suppli...	-500.00	500.00
TOTAL						-500.00	500.00
Check	38921	04/16/2021	Leelanau County Tre...		000-001 · Cash/Fire Op		-187.87
					206-990 · BOR/MTT ...	-130.77	130.77
					206-990 · BOR/MTT ...	-51.35	51.35
					206-990 · BOR/MTT ...	-4.50	4.50
					206-990 · BOR/MTT ...	-1.25	1.25
TOTAL						-187.87	187.87
Check	38922	04/16/2021	Airgas USA, LLC		000-001 · Cash/Fire Op		-65.76
					206-728 · EMS Suppli...	-65.76	65.76
TOTAL						-65.76	65.76
Check	38923	04/16/2021	SBAM		000-001 · Cash/Fire Op		-113.75
					206-916 · Life Insuran...	-18.50	18.50
					206-916 · Life Insuran...	-18.50	18.50
					206-916 · Life Insuran...	-18.50	18.50
					206-916 · Life Insuran...	-18.50	18.50
					206-916 · Life Insuran...	-18.50	18.50
					206-853 · Cobra and ...	-21.25	21.25
TOTAL						-113.75	113.75
Liability Check	38924	04/16/2021	SBAM		000-001 · Cash/Fire Op		-4,826.70
					000-233 · Reportable ...	-1,693.62	1,693.62
					000-267 · Medical Wl...	-10.57	10.57
					000-267 · Medical Wl...	-10.77	10.77
					000-267 · Medical Wl...	-29.23	29.23
					000-267 · Medical Wl...	-21.66	21.66
					000-267 · Medical Wl...	-21.78	21.78
					000-233 · Reportable ...	-944.82	944.82

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-233 · Reportable ...	-700.35	700.35
					000-233 · Reportable ...	-341.67	341.67
					000-233 · Reportable ...	-704.07	704.07
					000-233 · Reportable ...	-348.16	348.16
TOTAL						-4,826.70	4,826.70
Liability Check	38925	04/16/2021	MISDU/Johnson		000-001 · Cash/Fire Op		-270.57
					000-266 · Child Suppo...	-270.57	270.57
TOTAL						-270.57	270.57
Paycheck	38929	04/16/2021	Abbigail C. VanRaalte		000-001 · Cash/Fire Op		-157.25
					206-705 · Part Time H...	-136.00	136.00
					000-087 · Training Pa...	-42.50	42.50
					206-715 · FICA/Fire Op.	-11.07	11.07
					000-230 · FICA Withh...	11.07	-11.07
					000-230 · FICA Withh...	11.07	-11.07
					206-715 · FICA/Fire Op.	-2.59	2.59
					000-230 · FICA Withh...	2.59	-2.59
					000-230 · FICA Withh...	2.59	-2.59
					000-228 · State Withh...	7.59	-7.59
					206-911 · Worker's C...	-0.13	0.13
					000-228 · State Withh...	0.13	-0.13
TOTAL						-157.25	157.25
Paycheck	38930	04/16/2021	Alex Gilland		000-001 · Cash/Fire Op		-355.41
					206-705 · Part Time H...	-305.25	305.25
					000-087 · Training Pa...	-107.25	107.25
					000-229 · Federal Wit...	8.00	-8.00
					206-715 · FICA/Fire Op.	-25.58	25.58
					000-230 · FICA Withh...	25.58	-25.58
					000-230 · FICA Withh...	25.58	-25.58
					206-715 · FICA/Fire Op.	-5.98	5.98
					000-230 · FICA Withh...	5.98	-5.98
					000-230 · FICA Withh...	5.98	-5.98
					000-228 · State Withh...	17.53	-17.53
					206-911 · Worker's C...	-0.30	0.30
					000-228 · State Withh...	0.30	-0.30
TOTAL						-355.41	355.41
Paycheck	38931	04/16/2021	Andy Stander		000-001 · Cash/Fire Op		-674.64
					206-705 · Part Time H...	-49.50	49.50
					000-087 · Training Pa...	-41.25	41.25
					206-733 · Stipends	-675.00	675.00
					206-715 · FICA/Fire Op.	-47.47	47.47
					000-230 · FICA Withh...	47.47	-47.47
					000-230 · FICA Withh...	47.47	-47.47
					206-715 · FICA/Fire Op.	-11.10	11.10
					000-230 · FICA Withh...	11.10	-11.10
					000-230 · FICA Withh...	11.10	-11.10
					000-228 · State Withh...	32.54	-32.54
					206-911 · Worker's C...	-0.30	0.30
					000-228 · State Withh...	0.30	-0.30
TOTAL						-674.64	674.64
Paycheck	38932	04/16/2021	Geoffrey Niessink		000-001 · Cash/Fire Op		-1,112.22
					000-087 · Training Pa...	-85.00	85.00
					206-733 · Stipends	-1,250.00	1,250.00
					000-232 · 457 Deferre...	66.75	-66.75
					206-715 · FICA/Fire Op.	-82.77	82.77
					000-230 · FICA Withh...	82.77	-82.77
					000-230 · FICA Withh...	82.77	-82.77
					206-715 · FICA/Fire Op.	-19.36	19.36
					000-230 · FICA Withh...	19.36	-19.36
					000-230 · FICA Withh...	19.36	-19.36
					000-228 · State Withh...	53.90	-53.90

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-911 · Worker's C...	-0.50	0.50
					000-228 · State Withh...	0.50	-0.50
TOTAL						-1,112.22	1,112.22
Paycheck	38933	04/16/2021	Jeffrey L. Plamondon		000-001 · Cash/Fire Op		-119.82
					000-087 · Training Pa...	-136.00	136.00
					206-715 · FICA/Fire Op.	-8.43	8.43
					000-230 · FICA Withh...	8.43	-8.43
					000-230 · FICA Withh...	8.43	-8.43
					206-715 · FICA/Fire Op.	-1.97	1.97
					000-230 · FICA Withh...	1.97	-1.97
					000-230 · FICA Withh...	1.97	-1.97
					000-228 · State Withh...	5.78	-5.78
					206-911 · Worker's C...	-0.10	0.10
					000-228 · State Withh...	0.10	-0.10
TOTAL						-119.82	119.82
Paycheck	38934	04/16/2021	John H VanRaalte		000-001 · Cash/Fire Op		-157.26
					206-705 · Part Time H...	-136.00	136.00
					000-087 · Training Pa...	-42.50	42.50
					206-715 · FICA/Fire Op.	-11.06	11.06
					000-230 · FICA Withh...	11.06	-11.06
					000-230 · FICA Withh...	11.06	-11.06
					206-715 · FICA/Fire Op.	-2.59	2.59
					000-230 · FICA Withh...	2.59	-2.59
					000-230 · FICA Withh...	2.59	-2.59
					000-228 · State Withh...	7.59	-7.59
					206-911 · Worker's C...	-0.13	0.13
					000-228 · State Withh...	0.13	-0.13
TOTAL						-157.26	157.26
Paycheck	38935	04/16/2021	John P. VanRaalte		000-001 · Cash/Fire Op		-76.20
					000-087 · Training Pa...	-82.50	82.50
					206-715 · FICA/Fire Op.	-5.11	5.11
					000-230 · FICA Withh...	5.11	-5.11
					000-230 · FICA Withh...	5.11	-5.11
					206-715 · FICA/Fire Op.	-1.19	1.19
					000-230 · FICA Withh...	1.19	-1.19
					000-230 · FICA Withh...	1.19	-1.19
					206-911 · Worker's C...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-76.20	76.20
Paycheck	38936	04/16/2021	Tim Eggert		000-001 · Cash/Fire Op		-38.11
					000-087 · Training Pa...	-41.25	41.25
					206-715 · FICA/Fire Op.	-2.55	2.55
					000-230 · FICA Withh...	2.55	-2.55
					000-230 · FICA Withh...	2.55	-2.55
					206-715 · FICA/Fire Op.	-0.59	0.59
					000-230 · FICA Withh...	0.59	-0.59
					000-230 · FICA Withh...	0.59	-0.59
					206-911 · Worker's C...	-0.03	0.03
					000-228 · State Withh...	0.03	-0.03
TOTAL						-38.11	38.11
Liability Check	38957	04/19/2021	State of Michigan/Un...		000-001 · Cash/Fire Op		-1,206.80
					000-228 · State Withh...	-1,206.80	1,206.80
TOTAL						-1,206.80	1,206.80
Liability Check	38958	04/19/2021	State of Michigan/Un...		000-001 · Cash/Fire Op		-653.95
					000-228 · State Withh...	-411.00	411.00

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					000-228 · State Withh...	-242.95	242.95
						-653.95	653.95
Check	38965	04/23/2021	Leland Township Tre...		000-001 · Cash/Fire Op		-296.00
					206-807 · Sewer Use ...	-148.00	148.00
					206-807 · Sewer Use ...	-148.00	148.00
TOTAL						-296.00	296.00
Check	38966	04/23/2021	DTE Energy		000-001 · Cash/Fire Op		-453.46
					206-752 · Heating Fue...	-248.52	248.52
					206-752 · Heating Fue...	-204.94	204.94
TOTAL						-453.46	453.46
Check	38967	04/23/2021	Nye Uniform		000-001 · Cash/Fire Op		-230.50
					206-941 · Uniforms/Fir...	-230.50	230.50
TOTAL						-230.50	230.50
Check	38968	04/23/2021	Wells Fargo Financia...		000-001 · Cash/Fire Op		-75.59
					206-800 · Contractual ...	-75.59	75.59
TOTAL						-75.59	75.59
Check	38969	04/23/2021	DMP Sign Co.		000-001 · Cash/Fire Op		-115.00
					206-956 · Misc. Expen...	-115.00	115.00
TOTAL						-115.00	115.00
Check	38970	04/23/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-93.94
					206-728 · EMS Suppli...	-54.99	54.99
					206-728 · EMS Suppli...	-38.95	38.95
TOTAL						-93.94	93.94
Check	38984	04/30/2021	Staples Credit Plan		000-001 · Cash/Fire Op		-84.79
					206-726 · Office Suppl...	-84.79	84.79
TOTAL						-84.79	84.79
Check	38985	04/30/2021	Internal Revenue Ser...		000-001 · Cash/Fire Op		-500.00
					206-715 · FICA/Fire Op.	-500.00	500.00
TOTAL						-500.00	500.00
Liability Check	38986	04/30/2021	MiSDU/Johnson		000-001 · Cash/Fire Op		-270.57
					000-266 · Child Suppo...	-270.57	270.57
TOTAL						-270.57	270.57
Liability Check	38988	05/10/2021	Nationwide		000-001 · Cash/Fire Op		-99.67
					000-244 · Pension Vol...	-99.67	99.67
TOTAL						-99.67	99.67
Check	39011	05/07/2021	AccuMed, Inc.		000-001 · Cash/Fire Op		-4,137.43
					206-800 · Contractual ...	-4,137.43	4,137.43

206 - Fire and Rescue Operating Fund

Check Detail

April 12 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-4,137.43	4,137.43
Check	39012	05/07/2021	CLIA Laboratory Pro...		000-001 · Cash/Fire Op		-180.00
					206-955 · License & F...	-180.00	180.00
TOTAL						-180.00	180.00
Check	39013	05/07/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-331.88
					206-728 · EMS Suppli...	-13.20	13.20
					206-728 · EMS Suppli...	-318.68	318.68
TOTAL						-331.88	331.88
Check	39014	05/07/2021	Bunek's Hardware		000-001 · Cash/Fire Op		-74.37
					206-727 · Station Sup...	-21.16	21.16
					206-930 · Repairs & M...	-4.13	4.13
					206-930 · Repairs & M...	-33.08	33.08
					206-752 · Heating Fue...	-16.00	16.00
TOTAL						-74.37	74.37
Liability Check	39015	05/07/2021	Aflac		000-001 · Cash/Fire Op		-512.28
					000-236 · Aflac Post T...	-318.24	318.24
					000-234 · Aflac Pre Tax	-194.04	194.04
TOTAL						-512.28	512.28
Check	39016	05/07/2021	Capital One Bank		000-001 · Cash/Fire Op		-929.33
					206-727 · Station Sup...	-114.24	114.24
					206-727 · Station Sup...	-80.07	80.07
					206-942 · Postage & s...	-9.90	9.90
					206-942 · Postage & s...	-22.00	22.00
					206-850 · Communica...	-154.33	154.33
					206-955 · License & F...	-150.00	150.00
					206-727 · Station Sup...	-86.42	86.42
					206-850 · Communica...	-312.37	312.37
TOTAL						-929.33	929.33
Liability Check	39017	05/10/2021	Alerus Financial		000-001 · Cash/Fire Op		-146.09
					24000 · Payroll Liabilti...	-146.09	146.09
TOTAL						-146.09	146.09
Liability Check	39018	05/10/2021	Alerus Financial		000-001 · Cash/Fire Op		-6,841.96
					000-243 · Pension Vol...	-489.24	489.24
					000-250 · Pension Vol...	-354.24	354.24
					000-251 · Pension- Vo...	-37.80	37.80
					000-240 · Twp. Pensi...	-3,729.42	3,729.42
					000-248 · Voluntary P...	-602.37	602.37
					000-249 · Pension Vol...	-624.68	624.68
					000-246 · Pension Vol...	-638.99	638.99
					000-247 · Pension Vol...	-365.22	365.22
TOTAL						-6,841.96	6,841.96
Liability Check	39019	05/10/2021	Voya Institutional Tr...		000-001 · Cash/Fire Op		-66.75
					000-232 · 457 Deferre...	-66.75	66.75
TOTAL						-66.75	66.75

402 - Leland Twp. Fire Equipment & Training

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38926	04/16/2021	Northwest Regional ...		000-001 · Fire Equip ...		-280.00
					402-931 · Education a...	-280.00	280.00
TOTAL						-280.00	280.00
Check	38927	04/16/2021	Van's Garage, Inc.		000-001 · Fire Equip ...		-2,642.51
					402-930 · Repairs & M...	-642.85	642.85
					402-930 · Repairs & M...	-409.54	409.54
					402-930 · Repairs & M...	-60.17	60.17
					402-930 · Repairs & M...	-642.85	642.85
					402-930 · Repairs & M...	-99.91	99.91
					402-930 · Repairs & M...	-349.78	349.78
					402-930 · Repairs & M...	-233.42	233.42
					402-930 · Repairs & M...	-203.99	203.99
TOTAL						-2,642.51	2,642.51
Check	38928	04/16/2021	DLC Educating		000-001 · Fire Equip ...		-450.00
					402-931 · Education a...	-450.00	450.00
TOTAL						-450.00	450.00
Check	39020	05/07/2021	Stryker FLEX Financial		000-001 · Fire Equip ...		-792.33
					402-973 · EMS/Fire E...	-792.33	792.33
TOTAL						-792.33	792.33
Check	39021	05/07/2021	Front Line Services, ...		000-001 · Fire Equip ...		-163.95
					402-930 · Repairs & M...	-163.95	163.95
TOTAL						-163.95	163.95
Check	39022	05/07/2021	Bunek's Hardware		000-001 · Fire Equip ...		-32.38
					402-930 · Repairs & M...	-32.38	32.38
TOTAL						-32.38	32.38
Check	39023	05/07/2021	Capital One Bank		000-001 · Fire Equip ...		-385.00
					402-931 · Education a...	-385.00	385.00
TOTAL						-385.00	385.00

594 - Harbor Operating Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	04/16/2021	Samuel H. Wellborn		000-001 · Checking/H...		-137.75
				594-708 · Dock Attend...		-157.50	157.50
				000-229 · Federal Wit...		1.00	-1.00
				594-715 · FICA		-9.77	9.77
				000-230 · FICA Withh...		9.77	-9.77
				000-230 · FICA Withh...		9.77	-9.77
				594-715 · FICA		-2.29	2.29
				000-230 · FICA Withh...		2.29	-2.29
				000-230 · FICA Withh...		2.29	-2.29
				000-228 · State Withh...		6.69	-6.69
				000-228 · State Withh...		-0.05	0.05
				000-228 · State Withh...		0.05	-0.05
TOTAL						-137.75	137.75
Paycheck	DD	04/16/2021	Jeremy S Anderson		000-001 · Checking/H...		-1,635.95
				594-705 · Harbormast...		-2,019.23	2,019.23
				594-719 · - Pension		-203.85	203.85
				24000 · Payroll Liabiliti...		203.85	-203.85
				594-718 · Medical Allo...		-467.57	467.57
				24000 · Payroll Liabiliti...		467.57	-467.57
				000-229 · Federal Wit...		151.00	-151.00
				594-715 · FICA		-125.19	125.19
				000-230 · FICA Withh...		125.19	-125.19
				000-230 · FICA Withh...		125.19	-125.19
				594-715 · FICA		-29.28	29.28
				000-230 · FICA Withh...		29.28	-29.28
				000-230 · FICA Withh...		29.28	-29.28
				000-228 · State Withh...		77.81	-77.81
				000-228 · State Withh...		-0.66	0.66
				000-228 · State Withh...		0.66	-0.66
TOTAL						-1,635.95	1,635.95
Paycheck	DD	04/30/2021	Samuel H. Wellborn		000-001 · Checking/H...		-132.15
				594-708 · Dock Attend...		-150.00	150.00
				594-715 · FICA		-9.30	9.30
				000-230 · FICA Withh...		9.30	-9.30
				000-230 · FICA Withh...		9.30	-9.30
				594-715 · FICA		-2.17	2.17
				000-230 · FICA Withh...		2.17	-2.17
				000-230 · FICA Withh...		2.17	-2.17
				000-228 · State Withh...		6.38	-6.38
				000-228 · State Withh...		-0.05	0.05
				000-228 · State Withh...		0.05	-0.05
TOTAL						-132.15	132.15
Paycheck	DD	04/30/2021	Jeremy S Anderson		000-001 · Checking/H...		-1,635.96
				594-705 · Harbormast...		-2,019.23	2,019.23
				594-719 · - Pension		-203.85	203.85
				24000 · Payroll Liabiliti...		203.85	-203.85
				594-718 · Medical Allo...		-467.57	467.57
				24000 · Payroll Liabiliti...		467.57	-467.57
				000-229 · Federal Wit...		151.00	-151.00
				594-715 · FICA		-125.19	125.19
				000-230 · FICA Withh...		125.19	-125.19
				000-230 · FICA Withh...		125.19	-125.19
				594-715 · FICA		-29.27	29.27
				000-230 · FICA Withh...		29.27	-29.27
				000-230 · FICA Withh...		29.27	-29.27
				000-228 · State Withh...		77.81	-77.81
				000-228 · State Withh...		-0.66	0.66
				000-228 · State Withh...		0.66	-0.66
TOTAL						-1,635.96	1,635.96
Paycheck	DD	04/30/2021	Lisa Brookfield		000-001 · Checking/H...		-22.03
				594-704 · Harbor Com...		-25.00	25.00

594 - Harbor Operating Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.36	0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.03	22.03
Paycheck	DD	04/30/2021	Michael G Steichen		000-001 · Checking/H...		-23.09
					594-704 · Harbor Com...	-25.00	25.00
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.36	0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-230 · FICA Withh...	0.36	-0.36
TOTAL						-23.09	23.09
Liability Check	E-pay	04/16/2021	Huntington National ...		000-001 · Checking/H...		-826.68
					000-229 · Federal Wit...	-245.00	245.00
					000-230 · FICA Withh...	-235.71	235.71
					000-230 · FICA Withh...	-235.71	235.71
					000-230 · FICA Withh...	-55.13	55.13
					000-230 · FICA Withh...	-55.13	55.13
TOTAL						-826.68	826.68
Liability Check	E-pay	04/30/2021	Huntington National ...		000-001 · Checking/H...		-843.60
					000-229 · Federal Wit...	-244.00	244.00
					000-230 · FICA Withh...	-242.99	242.99
					000-230 · FICA Withh...	-242.99	242.99
					000-230 · FICA Withh...	-56.81	56.81
					000-230 · FICA Withh...	-56.81	56.81
TOTAL						-843.60	843.60
Liability Check	38913	04/13/2021	State of Michigan- S...		000-001 · Checking/H...		-269.54
					000-228 · State Withh...	-269.54	269.54
TOTAL						-269.54	269.54
Check	38937	04/16/2021	Consumer's Energy		000-001 · Checking/H...		-64.23
					594-920 · Public Utilities	-64.23	64.23
TOTAL						-64.23	64.23
Check	38938	04/16/2021	Charter Communicat...		000-001 · Checking/H...		-336.38
					594-850 · Communica...	-336.38	336.38
TOTAL						-336.38	336.38
Check	38939	04/16/2021	Wharfside Ent. Ltd		000-001 · Checking/H...		-750.00
					594-800 · Contractual ...	-750.00	750.00
TOTAL						-750.00	750.00
Liability Check	38940	04/16/2021	SBAM Plan		000-001 · Checking/H...		-1,013.07
					24000 · Payroll Liabiliti...	-1,013.07	1,013.07
TOTAL						-1,013.07	1,013.07

594 - Harbor Operating Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	38941	04/16/2021	Russell T. Dzuba		000-001 · Checking/H...		-1,346.64
					594-707 · Shift Superv...	-1,625.00	1,625.00
					000-229 · Federal Wit...	93.00	-93.00
					594-715 · FICA	-100.75	100.75
					000-230 · FICA Withh...	100.75	-100.75
					000-230 · FICA Withh...	100.75	-100.75
					594-715 · FICA	-23.56	23.56
					000-230 · FICA Withh...	23.56	-23.56
					000-230 · FICA Withh...	23.56	-23.56
					000-228 · State Withh...	61.05	-61.05
					000-228 · State Withh...	-0.54	0.54
					000-228 · State Withh...	0.54	-0.54
TOTAL						-1,346.64	1,346.64
Liability Check	38959	04/19/2021	MI - Unemployment I...		000-001 · Checking/H...		-171.00
					000-228 · State Withh...	-171.00	171.00
TOTAL						-171.00	171.00
Check	38971	04/23/2021	Leland Township Tre...		000-001 · Checking/H...		-169.77
					594-806 · Sewer Use ...	-169.77	169.77
TOTAL						-169.77	169.77
Check	38972	04/23/2021	AT&T		000-001 · Checking/H...		-94.94
					594-850 · Communica...	-94.94	94.94
TOTAL						-94.94	94.94
Check	38973	04/23/2021	DTE Energy		000-001 · Checking/H...		-215.45
					594-752 · Heating Fuel	-215.45	215.45
TOTAL						-215.45	215.45
Check	38974	04/23/2021	Cintas		000-001 · Checking/H...		-153.68
					594-940 · Rental	-153.68	153.68
TOTAL						-153.68	153.68
Check	38975	04/23/2021	KSS Enterprises		000-001 · Checking/H...		-169.75
					594-726 · Supplies	-169.75	169.75
TOTAL						-169.75	169.75
Check	38976	04/23/2021	Windemuller Electric...		000-001 · Checking/H...		-1,750.00
					594-930 · Repairs & M...	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	38977	04/23/2021	Grainger		000-001 · Checking/H...		-366.06
					594-726 · Supplies	-366.06	366.06
TOTAL						-366.06	366.06
Check	38987	04/30/2021	Internal Revenue Ser...		000-001 · Checking/H...		-100.00
					594-715 · FICA	-100.00	100.00
TOTAL						-100.00	100.00
Check	38988	04/30/2021	Kenmar Company		000-001 · Checking/H...		-38.25

594 - Harbor Operating Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					594-726 · Supplies	-38.25	38.25
TOTAL						-38.25	38.25
Check	38989	04/30/2021	Bay Area Fire & Safe...		000-001 · Checking/H...		-1,332.50
					594-930 · Repairs & M...	-1,332.50	1,332.50
TOTAL						-1,332.50	1,332.50
Check	38990	04/30/2021	New Pig		000-001 · Checking/H...		-276.44
					594-930 · Repairs & M...	-276.44	276.44
TOTAL						-276.44	276.44
Check	38991	04/30/2021	Wharfside Ent. Ltd		000-001 · Checking/H...		-2,000.00
					594-930 · Repairs & M...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Paycheck	38992	04/30/2021	Russell T. Dzuba		000-001 · Checking/H...		-1,346.64
					594-707 · Shift Superv...	-1,625.00	1,625.00
					000-229 · Federal Wit...	93.00	-93.00
					594-715 · FICA	-100.75	100.75
					000-230 · FICA Withh...	100.75	-100.75
					000-230 · FICA Withh...	100.75	-100.75
					594-715 · FICA	-23.56	23.56
					000-230 · FICA Withh...	23.56	-23.56
					000-230 · FICA Withh...	23.56	-23.56
					000-228 · State Withh...	61.05	-61.05
					000-228 · State Withh...	-0.54	0.54
					000-228 · State Withh...	0.54	-0.54
TOTAL						-1,346.64	1,346.64
Paycheck	38993	04/30/2021	Eugene Miller		000-001 · Checking/H...		-22.03
					594-704 · Harbor Com...	-25.00	25.00
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.36	0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.03	22.03
Paycheck	38994	04/30/2021	Geoffrey D Niessink		000-001 · Checking/H...		-22.03
					594-704 · Harbor Com...	-25.00	25.00
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.36	0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.03	22.03
Paycheck	38995	04/30/2021	James L Munoz		000-001 · Checking/H...		-22.02
					594-704 · Harbor Com...	-25.00	25.00
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.37	0.37
					000-230 · FICA Withh...	0.37	-0.37

594 - Harbor Operating Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	0.37	-0.37
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.02	22.02
Check	39024	05/07/2021	Capital One Bank		000-001 · Checking/H...		-1,932.94
					594-960 · Education	-300.00	300.00
					594-880 · Advertising ...	-100.00	100.00
					594-977 · Equipment ...	-634.94	634.94
					594-726 · Supplies	-898.00	898.00
TOTAL						-1,932.94	1,932.94
Check	39025	05/07/2021	Northern Michigan E...		000-001 · Checking/H...		-220.00
					594-965 · Contingenci...	-220.00	220.00
TOTAL						-220.00	220.00
Check	39026	05/07/2021	The Place Inc.		000-001 · Checking/H...		-531.42
					594-930 · Repairs & M...	-531.42	531.42
TOTAL						-531.42	531.42
Check	39027	05/07/2021	Bunek's Hardware		000-001 · Checking/H...		-273.22
					594-726 · Supplies	-85.43	85.43
					594-726 · Supplies	-14.98	14.98
					594-930 · Repairs & M...	-54.88	54.88
					594-726 · Supplies	-57.94	57.94
					594-930 · Repairs & M...	-59.99	59.99
TOTAL						-273.22	273.22
Liability Check	39028	05/10/2021	Alerus		000-001 · Checking/H...		-392.32
					24000 · Payroll Liabiti...	-392.32	392.32
TOTAL						-392.32	392.32

595 - Harbor Dredge, Maint & Improvement Fund

05/07/21

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	04/16/2021	Huntington Bank		000-001 · Harbor Dre...		-110.04
					000-229 · Federal Wit...	-1.00	1.00
					000-230 · FICA Withh...	-44.18	44.18
					000-230 · FICA Withh...	-44.18	44.18
					000-230 · FICA Withh...	-10.34	10.34
					000-230 · FICA Withh...	-10.34	10.34
TOTAL						-110.04	110.04
Liability Check	E-pay	04/30/2021	Huntington Bank		000-001 · Harbor Dre...		-1,260.58
					000-229 · Federal Wit...	-452.00	452.00
					000-230 · FICA Withh...	-327.67	327.67
					000-230 · FICA Withh...	-327.67	327.67
					000-230 · FICA Withh...	-76.62	76.62
					000-230 · FICA Withh...	-76.62	76.62
TOTAL						-1,260.58	1,260.58
Liability Check	38914	04/13/2021	State of Michigan {S...		000-001 · Harbor Dre...		-8.50
					000-228 · State Withh...	-8.50	8.50
TOTAL						-8.50	8.50
Paycheck	38942	04/16/2021	Christopher Herman		000-001 · Harbor Dre...		-142.15
					595-702 · Salaries & ...	-162.50	162.50
					000-229 · Federal Wit...	1.00	-1.00
					595-715 · FICA	-10.08	10.08
					000-230 · FICA Withh...	10.08	-10.08
					000-230 · FICA Withh...	10.08	-10.08
					595-715 · FICA	-2.36	2.36
					000-230 · FICA Withh...	2.36	-2.36
					000-230 · FICA Withh...	2.36	-2.36
					000-228 · State Withh...	6.91	-6.91
					000-228 · State Withh...	-0.12	0.12
					000-228 · State Withh...	0.12	-0.12
TOTAL						-142.15	142.15
Paycheck	38943	04/16/2021	Geoffrey D Niessink		000-001 · Harbor Dre...		-341.39
					595-702 · Salaries & ...	-387.50	387.50
					595-715 · FICA	-24.02	24.02
					000-230 · FICA Withh...	24.02	-24.02
					000-230 · FICA Withh...	24.02	-24.02
					595-715 · FICA	-5.62	5.62
					000-230 · FICA Withh...	5.62	-5.62
					000-230 · FICA Withh...	5.62	-5.62
					000-228 · State Withh...	16.47	-16.47
					000-228 · State Withh...	-0.28	0.28
					000-228 · State Withh...	0.28	-0.28
TOTAL						-341.39	341.39
Paycheck	38944	04/16/2021	James L. Munoz, Jr.		000-001 · Harbor Dre...		-143.15
					595-702 · Salaries & ...	-162.50	162.50
					595-715 · FICA	-10.08	10.08
					000-230 · FICA Withh...	10.08	-10.08
					000-230 · FICA Withh...	10.08	-10.08
					595-715 · FICA	-2.36	2.36
					000-230 · FICA Withh...	2.36	-2.36
					000-230 · FICA Withh...	2.36	-2.36
					000-228 · State Withh...	6.91	-6.91
					000-228 · State Withh...	-0.12	0.12
					000-228 · State Withh...	0.12	-0.12
TOTAL						-143.15	143.15
Check	38978	04/23/2021	Bayshore Oil & Prop...		000-001 · Harbor Dre...		-1,851.93

595 - Harbor Dredge, Maint & Improvement Fund

05/07/21

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					595-751 · Fuel for Dre...	-1,359.27	1,359.27
					595-751 · Fuel for Dre...	-492.66	492.66
TOTAL						-1,851.93	1,851.93
Paycheck	38996	04/30/2021	Christopher Herman		000-001 · Harbor Dre...		-165.60
					595-702 · Salaries & ...	-192.50	192.50
					000-229 · Federal Wit...	4.00	-4.00
					595-715 · FICA	-11.93	11.93
					000-230 · FICA Withh...	11.93	-11.93
					000-230 · FICA Withh...	11.93	-11.93
					595-715 · FICA	-2.79	2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-228 · State Withh...	8.18	-8.18
					000-228 · State Withh...	-0.14	0.14
					000-228 · State Withh...	0.14	-0.14
TOTAL						-165.60	165.60
Paycheck	38997	04/30/2021	Geoffrey D Niessink		000-001 · Harbor Dre...		-1,336.66
					595-702 · Salaries & ...	-1,662.50	1,662.50
					000-229 · Federal Wit...	128.00	-128.00
					595-715 · FICA	-103.08	103.08
					000-230 · FICA Withh...	103.08	-103.08
					000-230 · FICA Withh...	103.08	-103.08
					595-715 · FICA	-24.10	24.10
					000-230 · FICA Withh...	24.10	-24.10
					000-230 · FICA Withh...	24.10	-24.10
					000-228 · State Withh...	70.66	-70.66
					000-228 · State Withh...	-1.20	1.20
					000-228 · State Withh...	1.20	-1.20
TOTAL						-1,336.66	1,336.66
Paycheck	38998	04/30/2021	George C. Stevens		000-001 · Harbor Dre...		-1,365.16
					595-702 · Salaries & ...	-1,767.50	1,767.50
					000-229 · Federal Wit...	192.00	-192.00
					595-715 · FICA	-109.59	109.59
					000-230 · FICA Withh...	109.59	-109.59
					000-230 · FICA Withh...	109.59	-109.59
					595-715 · FICA	-25.63	25.63
					000-230 · FICA Withh...	25.63	-25.63
					000-230 · FICA Withh...	25.63	-25.63
					000-228 · State Withh...	75.12	-75.12
					000-228 · State Withh...	-1.27	1.27
					000-228 · State Withh...	1.27	-1.27
TOTAL						-1,365.16	1,365.16
Paycheck	38999	04/30/2021	James L. Munoz, Jr.		000-001 · Harbor Dre...		-1,336.67
					595-702 · Salaries & ...	-1,662.50	1,662.50
					000-229 · Federal Wit...	128.00	-128.00
					595-715 · FICA	-103.07	103.07
					000-230 · FICA Withh...	103.07	-103.07
					000-230 · FICA Withh...	103.07	-103.07
					595-715 · FICA	-24.10	24.10
					000-230 · FICA Withh...	24.10	-24.10
					000-230 · FICA Withh...	24.10	-24.10
					000-228 · State Withh...	70.66	-70.66
					000-228 · State Withh...	-1.20	1.20
					000-228 · State Withh...	1.20	-1.20
TOTAL						-1,336.67	1,336.67
Check	39029	05/07/2021	Great American Ins...		000-001 · Harbor Dre...		-12,169.00
					595-910 · Insurance fo...	-12,169.00	12,169.00

595 - Harbor Dredge, Maint & Improvement Fund

05/07/21

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-12,169.00	12,169.00
Check	39030	05/07/2021	Capital One Bank		000-001 · Harbor Dre...		-1,900.57
				595-751 · Fuel for Dre...		-65.63	65.63
				595-751 · Fuel for Dre...		-32.58	32.58
				595-726 · Supplies		-21.03	21.03
				595-726 · Supplies		-38.16	38.16
				595-931 · Repairs and...		-73.82	73.82
				595-920 · Rental (Skid...		-1,611.00	1,611.00
				595-751 · Fuel for Dre...		-58.35	58.35
TOTAL						-1,900.57	1,900.57
Check	39031	05/07/2021	Bunek's Hardware		000-001 · Harbor Dre...		-169.36
				595-931 · Repairs and...		-26.35	26.35
				595-931 · Repairs and...		-32.97	32.97
				595-931 · Repairs and...		-110.04	110.04
TOTAL						-169.36	169.36
Check	39032	05/07/2021	Bramer Auto Supply ...		000-001 · Harbor Dre...		-13.56
				595-931 · Repairs and...		-13.56	13.56
TOTAL						-13.56	13.56

590 - Sewer Operating Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	04/16/2021	Internal Revenue Ser...		000-001 · Sewer Che...		-79.24
					590-229 · Federal Wit...	-9.00	9.00
					590-230 · FICA Withh...	-28.47	28.47
					590-230 · FICA Withh...	-28.47	28.47
					590-230 · FICA Withh...	-6.65	6.65
					590-230 · FICA Withh...	-6.65	6.65
TOTAL						-79.24	79.24
Liability Check	E-pay	04/30/2021	Internal Revenue Ser...		000-001 · Sewer Che...		-163.40
					590-229 · Federal Wit...	-46.00	46.00
					590-230 · FICA Withh...	-47.57	47.57
					590-230 · FICA Withh...	-47.57	47.57
					590-230 · FICA Withh...	-11.13	11.13
					590-230 · FICA Withh...	-11.13	11.13
TOTAL						-163.40	163.40
Liability Check	6115	04/13/2021	Michigan Departmen...		000-001 · Sewer Che...		-152.15
					590-228 · State Withh...	-152.15	152.15
TOTAL						-152.15	152.15
Check	6116	04/16/2021	AT&T		000-001 · Sewer Che...		-612.80
					590-850 · Telecommu...	-86.13	86.13
					590-850 · Telecommu...	-86.13	86.13
					590-850 · Telecommu...	-86.13	86.13
					590-850 · Telecommu...	-86.13	86.13
					590-850 · Telecommu...	-182.15	182.15
					590-850 · Telecommu...	-86.13	86.13
TOTAL						-612.80	612.80
Check	6117	04/16/2021	Consumer's Energy		000-001 · Sewer Che...		-229.90
					590-920 · Public Utilities	-155.00	155.00
					590-920 · Public Utilities	-74.90	74.90
TOTAL						-229.90	229.90
Check	6118	04/16/2021	SOS Analytical		000-001 · Sewer Che...		-157.00
					590-932 · Lab Analysis	-157.00	157.00
TOTAL						-157.00	157.00
Check	6119	04/16/2021	Williams & Bay Pum...		000-001 · Sewer Che...		-324.00
					590-810 · Special Pu...	-324.00	324.00
TOTAL						-324.00	324.00
Paycheck	6120	04/16/2021	Kenneth Hagstrom		000-001 · Sewer Che...		-51.12
					590-702 · Salaries an...	-55.35	55.35
					590-715 · FICA	-3.43	3.43
					590-230 · FICA Withh...	3.43	-3.43
					590-230 · FICA Withh...	3.43	-3.43
					590-715 · FICA	-0.80	0.80
					590-230 · FICA Withh...	0.80	-0.80
					590-230 · FICA Withh...	0.80	-0.80
					590-716 · Unemploym...	-1.16	1.16
					590-228 · State Withh...	1.16	-1.16
					590-702 · Salaries an...	-0.01	0.01
					590-228 · State Withh...	0.01	-0.01
TOTAL						-51.12	51.12

590 - Sewer Operating Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	6121	04/16/2021	Steven W. Patmore		000-001 · Sewer Che...		-346.80
					590-702 · Salaries an...	-403.85	403.85
					590-229 · Federal Wit...	9.00	-9.00
					590-715 · FICA	-25.04	25.04
					590-230 · FICA Withh...	25.04	-25.04
					590-230 · FICA Withh...	25.04	-25.04
					590-715 · FICA	-5.85	5.85
					590-230 · FICA Withh...	5.85	-5.85
					590-230 · FICA Withh...	5.85	-5.85
					590-228 · State Withh...	17.16	-17.16
					590-716 · Unemploym...	-8.48	8.48
					590-228 · State Withh...	8.48	-8.48
					590-702 · Salaries an...	-0.08	0.08
					590-228 · State Withh...	0.08	-0.08
TOTAL						-346.80	346.80
Liability Check	6122	04/19/2021	State of Michigan		000-001 · Sewer Che...		-77.49
					590-228 · State Withh...	-77.49	77.49
TOTAL						-77.49	77.49
Liability Check	6123	04/19/2021	State of Michigan		000-001 · Sewer Che...		-69.13
					590-228 · State Withh...	-69.13	69.13
TOTAL						-69.13	69.13
Check	6124	04/23/2021	Bayshore Oil and Pr...		000-001 · Sewer Che...		-199.64
					590-752 · Heating Fue...	-64.22	64.22
					590-752 · Heating Fue...	-135.42	135.42
TOTAL						-199.64	199.64
Check	6125	04/23/2021	IAI		000-001 · Sewer Che...		-2,125.00
					590-931 · Extra Maint...	-2,125.00	2,125.00
TOTAL						-2,125.00	2,125.00
Check	6126	04/23/2021	USA Blue Book		000-001 · Sewer Che...		-958.11
					590-931 · Extra Maint...	-60.92	60.92
					590-931 · Extra Maint...	-482.41	482.41
					590-931 · Extra Maint...	-414.78	414.78
TOTAL						-958.11	958.11
Check	6127	04/30/2021	Steve Patmore{Reim...		000-001 · Sewer Che...		-89.60
					590-860 · Transporati...	-89.60	89.60
TOTAL						-89.60	89.60
Check	6128	04/30/2021	Internal Revenue Ser...		000-001 · Sewer Che...		-100.00
					590-715 · FICA	-100.00	100.00
TOTAL						-100.00	100.00
Check	6129	04/30/2021	Williams & Bay Pum...		000-001 · Sewer Che...		-1,692.00
					590-809 · Annual Co...	-408.00	408.00
					590-808 · Pumping C...	-300.00	300.00
					590-810 · Special Pu...	-410.00	410.00
					590-809 · Annual Co...	-464.00	464.00
					590-809 · Annual Co...	-110.00	110.00
TOTAL						-1,692.00	1,692.00

590 - Sewer Operating Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6130	04/30/2021	Cherryland Electric		000-001 · Sewer Che...		-855.04
					590-920 · Public Utilities	-855.04	855.04
TOTAL						-855.04	855.04
Paycheck	6131	04/30/2021	Steven W. Patmore		000-001 · Sewer Che...		-629.92
					590-702 · Salaries an...	-403.85	403.85
					590-703 · Miss Dig St...	-210.38	210.38
					590-704 · Meter Readi...	-30.60	30.60
					590-707 · Project Rep...	-122.40	122.40
					590-229 · Federal Wit...	46.00	-46.00
					590-715 · FICA	-47.57	47.57
					590-230 · FICA Withh...	47.57	-47.57
					590-230 · FICA Withh...	47.57	-47.57
					590-715 · FICA	-11.13	11.13
					590-230 · FICA Withh...	11.13	-11.13
					590-230 · FICA Withh...	11.13	-11.13
					590-228 · State Withh...	32.61	-32.61
					590-716 · Unemploym...	-16.11	16.11
					590-228 · State Withh...	16.11	-16.11
					590-702 · Salaries an...	-0.16	0.16
					590-228 · State Withh...	0.16	-0.16
TOTAL						-629.92	629.92
Check	6132	05/07/2021	Bunek's Hardware		000-001 · Sewer Che...		-75.29
					590-726 · Supplies	-75.29	75.29
TOTAL						-75.29	75.29
Check	6133	05/07/2021	Mattoon & Lee Equip...		000-001 · Sewer Che...		-2,220.00
					590-935 · Odor Contro...	-2,220.00	2,220.00
TOTAL						-2,220.00	2,220.00
Check	6134	05/07/2021	Capital One Bank		000-001 · Sewer Che...		-216.00
					590-726 · Supplies	-216.00	216.00
TOTAL						-216.00	216.00
Liability Check	6135	05/10/2021	Alerus		000-001 · Sewer Che...		-511.70
					590-231 · 457 Deferre...	-511.70	511.70
TOTAL						-511.70	511.70
Check	6136	05/10/2021	IAI		000-001 · Sewer Che...		-5,833.00
					590-800 · Operator/Co...	-5,833.00	5,833.00
TOTAL						-5,833.00	5,833.00

593 - Sewer Improvement Fund

Check Detail

April 13 through May 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6137	05/07/2021	Williams & Bay Pum...		000-001 · Cash - Sew...		-324.00
					593-955 · Step Syste...	-324.00	324.00
TOTAL						-324.00	324.00
Check	6138	05/07/2021	Standard Electric Co...		000-001 · Cash - Sew...		-730.47
					593-955 · Step Syste...	-716.56	716.56
					593-955 · Step Syste...	-13.91	13.91
TOTAL						-730.47	730.47
Check	6139	05/07/2021	IAI		000-001 · Cash - Sew...		-1,830.00
					593-931 · Odor Control	-1,830.00	1,830.00
TOTAL						-1,830.00	1,830.00
Check	6140	05/07/2021	Kal Excavating		000-001 · Cash - Sew...		-2,843.94
					593-948 · Air Relief V...	-2,843.94	2,843.94
TOTAL						-2,843.94	2,843.94