

Leland Township Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	03/19/2021	Cynthia A Kacin		000-001 · General Fu...		-122.90
				101-705 · Clerical		-139.50	139.50
				101-715 · FICA		-8.65	8.65
				000-230 · FICA Withh...		8.65	-8.65
				000-230 · FICA Withh...		8.65	-8.65
				101-715 · FICA		-2.02	2.02
				000-230 · FICA Withh...		2.02	-2.02
				000-230 · FICA Withh...		2.02	-2.02
				000-228 · State Withh...		5.93	-5.93
				000-228 · State Withh...		-0.01	0.01
				000-228 · State Withh...		0.01	-0.01
TOTAL						-122.90	122.90
Paycheck	DD	03/19/2021	Dana J Boomer		000-001 · General Fu...		-52.86
				400-702 · Salaries an...		-60.00	60.00
				101-715 · FICA		-3.72	3.72
				000-230 · FICA Withh...		3.72	-3.72
				000-230 · FICA Withh...		3.72	-3.72
				101-715 · FICA		-0.87	0.87
				000-230 · FICA Withh...		0.87	-0.87
				000-230 · FICA Withh...		0.87	-0.87
				000-228 · State Withh...		2.55	-2.55
TOTAL						-52.86	52.86
Paycheck	DD	03/19/2021	Jane M. Keen		000-001 · General Fu...		-234.79
				219-702 · Salaries an...		-281.25	281.25
				000-229 · Federal Wit...		13.00	-13.00
				101-715 · FICA		-17.44	17.44
				000-230 · FICA Withh...		17.44	-17.44
				000-230 · FICA Withh...		17.44	-17.44
				101-715 · FICA		-4.07	4.07
				000-230 · FICA Withh...		4.07	-4.07
				000-230 · FICA Withh...		4.07	-4.07
				000-228 · State Withh...		11.95	-11.95
				000-228 · State Withh...		-0.01	0.01
				000-228 · State Withh...		0.01	-0.01
TOTAL						-234.79	234.79
Paycheck	DD	03/19/2021	Kenneth Hagstrom		000-001 · General Fu...		-1,141.64
				101-706 · Maintenance		-882.00	882.00
				751-706 · Maintenance		-432.00	432.00
				276-702 · Salaries an...		-90.00	90.00
				101-931 · Library/Mus...		-36.00	36.00
				101-717 · Pension - M...		-72.00	72.00
				000-225 · Pension-Ho...		72.00	-72.00
				000-229 · Federal Wit...		127.00	-127.00
				101-715 · FICA		-89.28	89.28
				000-230 · FICA Withh...		89.28	-89.28
				000-230 · FICA Withh...		89.28	-89.28
				101-715 · FICA		-20.88	20.88
				000-230 · FICA Withh...		20.88	-20.88
				000-230 · FICA Withh...		20.88	-20.88
				000-228 · State Withh...		61.20	-61.20
				000-231 · MI Unemplo...		-25.92	25.92
				000-228 · State Withh...		25.92	-25.92
				000-228 · State Withh...		-0.39	0.39
				000-228 · State Withh...		0.39	-0.39
TOTAL						-1,141.64	1,141.64
Paycheck	DD	03/19/2021	Sandra L Dunkin		000-001 · General Fu...		-104.62
				400-702 · Salaries an...		-118.75	118.75
				101-715 · FICA		-7.36	7.36
				000-230 · FICA Withh...		7.36	-7.36
				000-230 · FICA Withh...		7.36	-7.36
				101-715 · FICA		-1.72	1.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	1.72	-1.72
					000-230 · FICA Withh...	1.72	-1.72
					000-228 · State Withh...	5.05	-5.05
TOTAL						-104.62	104.62
Paycheck	DD	03/19/2021	Barbara J Wood		000-001 · General Fu...		-177.44
					276-702 · Salaries an...	-192.31	192.31
					101-715 · FICA	-11.92	11.92
					000-230 · FICA Withh...	11.92	-11.92
					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...	0.16	-0.16
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-177.44	177.44
Paycheck	DD	03/19/2021	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
					000-231 · MI Unemplo...	-23.33	23.33
					000-228 · State Withh...	23.33	-23.33
					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	03/19/2021	Lisa L Brookfield		000-001 · General Fu...		-1,139.49
					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	-23.42	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
					000-231 · MI Unemplo...	-25.62	25.62
					000-228 · State Withh...	25.62	-25.62
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-1,139.49	1,139.49
Paycheck	DD	03/19/2021	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

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March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	03/19/2021	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
					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	-13.95	13.95
					000-230 · FICA Withh...	13.95	-13.95
					000-230 · FICA Withh...	13.95	-13.95
					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	04/02/2021	Cynthia A Kacin		000-001 · General Fu...		-213.41
					101-705 · Clerical	-204.25	204.25
					751-705 · Clerical	-38.00	38.00
					101-715 · FICA	-15.02	15.02
					000-230 · FICA Withh...	15.02	-15.02
					000-230 · FICA Withh...	15.02	-15.02
					101-715 · FICA	-3.52	3.52
					000-230 · FICA Withh...	3.52	-3.52
					000-230 · FICA Withh...	3.52	-3.52
					000-228 · State Withh...	10.30	-10.30
					000-228 · State Withh...	-0.01	0.01
					000-228 · State Withh...	0.01	-0.01
TOTAL						-213.41	213.41
Paycheck	DD	04/02/2021	Jane M. Keen		000-001 · General Fu...		-239.29
					219-702 · Salaries an...	-287.50	287.50
					000-229 · Federal Wit...	14.00	-14.00
					101-715 · FICA	-17.82	17.82
					000-230 · FICA Withh...	17.82	-17.82
					000-230 · FICA Withh...	17.82	-17.82
					101-715 · FICA	-4.17	4.17
					000-230 · FICA Withh...	4.17	-4.17
					000-230 · FICA Withh...	4.17	-4.17
					000-228 · State Withh...	12.22	-12.22
					000-228 · State Withh...	-0.01	0.01
					000-228 · State Withh...	0.01	-0.01
TOTAL						-239.29	239.29
Paycheck	DD	04/02/2021	Kenneth Hagstrom		000-001 · General Fu...		-1,141.64
					101-706 · Maintenance	-360.00	360.00
					751-706 · Maintenance	-846.00	846.00
					276-702 · Salaries an...	-162.00	162.00
					101-931 · Library/Mus...	-72.00	72.00
					101-717 · Pension - M...	-72.00	72.00
					000-225 · Pension-Ho...	72.00	-72.00
					000-229 · Federal Wit...	127.00	-127.00
					101-715 · FICA	-89.28	89.28
					000-230 · FICA Withh...	89.28	-89.28
					000-230 · FICA Withh...	89.28	-89.28
					101-715 · FICA	-20.88	20.88
					000-230 · FICA Withh...	20.88	-20.88
					000-230 · FICA Withh...	20.88	-20.88
					000-228 · State Withh...	61.20	-61.20
					000-231 · MI Unemplo...	-18.06	18.06
					000-228 · State Withh...	18.06	-18.06
					000-228 · State Withh...	-0.39	0.39
					000-228 · State Withh...	0.39	-0.39
TOTAL						-1,141.64	1,141.64
Paycheck	DD	04/02/2021	Barbara J Wood		000-001 · General Fu...		-177.44
					276-702 · Salaries an...	-192.31	192.31

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March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-715 · FICA	-11.92	11.92
					000-230 · FICA Withh...	11.92	-11.92
					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...	0.16	-0.16
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-177.44	177.44
Paycheck	DD	04/02/2021	Juliana Lisuk		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	04/02/2021	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...	-27.22	27.22
					000-228 · State Withh...	27.22	-27.22
					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	04/02/2021	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	04/02/2021	Lisa L Brookfield		000-001 · General Fu...		-1,139.49
					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	-23.42	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						-1,139.49	1,139.49
Paycheck	DD	04/02/2021	Shirley L. Garthe		000-001 · General Fu...		-1,012.45

Leland Township
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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	04/02/2021	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
					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
Check	DD	04/09/2021	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	03/31/2021	Huntington Bank		000-001 · General Fu...		-137.25
					101-959 · Bank Fees	-137.25	137.25
TOTAL						-137.25	137.25
Liability Check	E-pay	03/19/2021	Huntington National ...		000-001 · General Fu...		-1,722.78
					000-229 · Federal Wit...	-525.00	525.00
					000-230 · FICA Withh...	-485.38	485.38
					000-230 · FICA Withh...	-485.38	485.38
					000-230 · FICA Withh...	-113.51	113.51
					000-230 · FICA Withh...	-113.51	113.51
TOTAL						-1,722.78	1,722.78
Liability Check	E-pay	04/02/2021	Huntington National ...		000-001 · General Fu...		-1,800.64
					000-229 · Federal Wit...	-533.00	533.00
					000-230 · FICA Withh...	-513.67	513.67
					000-230 · FICA Withh...	-513.67	513.67
					000-230 · FICA Withh...	-120.15	120.15
					000-230 · FICA Withh...	-120.15	120.15
TOTAL						-1,800.64	1,800.64
Check	38778	03/12/2021	Leelanau County Tre...		000-001 · General Fu...		-5,754.01
					101-990 · BOR/MTT ...	-5,754.01	5,754.01
TOTAL						-5,754.01	5,754.01
Check	38779	03/12/2021	Leelanau Land Surve...		000-001 · General Fu...		-687.50

10:53 AM
04/08/21

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-956 · Miscellaneo...	-687.50	687.50
TOTAL						-687.50	687.50
Check	38780	03/12/2021	KCI		000-001 · General Fu...		-17.83
					209-726 · Supplies an...	-17.83	17.83
TOTAL						-17.83	17.83
Check	38781	03/12/2021	Bunek's Hardware		000-001 · General Fu...		-8.50
					751-726 · Supplies	-8.50	8.50
TOTAL						-8.50	8.50
Check	38782	03/12/2021	Netlink Business Sol...		000-001 · General Fu...		-330.00
					171-934 · Information ...	-200.00	200.00
					101-934 · Information ...	-130.00	130.00
TOTAL						-330.00	330.00
Check	38783	03/12/2021	Williams and Bay Po...		000-001 · General Fu...		-95.00
					751-803 · PortaJon R...	-95.00	95.00
TOTAL						-95.00	95.00
Check	38784	03/12/2021	SONDEE, RACINE & ...		000-001 · General Fu...		-277.50
					101-804 · Legal	-277.50	277.50
TOTAL						-277.50	277.50
Liability Check	38785	03/12/2021	Michigan Dept. of Tr...		000-001 · General Fu...		-615.32
					000-228 · State Withh...	-615.32	615.32
TOTAL						-615.32	615.32
Check	38800	03/11/2021	Leelanau County		000-001 · General Fu...		-332.97
					101-990 · BOR/MTT ...	-163.11	163.11
					101-990 · BOR/MTT ...	-169.86	169.86
TOTAL						-332.97	332.97
Check	38803	03/15/2021	BP		000-001 · General Fu...		-78.63
					751-751 · Gas, Oil, an...	-78.63	78.63
TOTAL						-78.63	78.63
Check	38804	03/15/2021	Signature Motor Sales		000-001 · General Fu...		-1,800.00
					751-970 · Capital Outlay	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Check	38805	03/19/2021	Consumer's Energy		000-001 · General Fu...		-1,537.94
					751-920 · Public Utilities	-29.60	29.60
					101-920 · Public Utilities	-155.61	155.61
					448-800 · Contractual ...	-52.09	52.09
					448-800 · Contractual ...	-788.56	788.56
					448-800 · Contractual ...	-250.71	250.71
					751-920 · Public Utilities	-29.03	29.03
					751-920 · Public Utilities	-117.28	117.28
					448-800 · Contractual ...	-86.03	86.03

10:53 AM
04/08/21

Leland Township
Check Detail
March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-797 · Public Restr...	-29.03	29.03
TOTAL						-1,537.94	1,537.94
Check	38806	03/19/2021	Williams and Bay Po...		000-001 · General Fu...		-3.39
					751-803 · PortaJon R...	-3.39	3.39
TOTAL						-3.39	3.39
Check	38807	03/19/2021	Networks Northwest		000-001 · General Fu...		-637.50
					751-956 · Miscellaneo...	-637.50	637.50
TOTAL						-637.50	637.50
Liability Check	38808	03/19/2021	Alerus Financial		000-001 · General Fu...		-336.30
					000-237 · Pension Vol...	-192.30	192.30
					000-225 · Pension-Ho...	-144.00	144.00
TOTAL						-336.30	336.30
Check	38809	03/19/2021	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
Liability Check	38810	03/19/2021	SBAM		000-001 · General Fu...		-350.28
					000-267 · Medical Wit...	-350.28	350.28
TOTAL						-350.28	350.28
Check	38811	03/19/2021	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	38812	03/19/2021	Shirley Garthe {Reim...		000-001 · General Fu...		-182.35
					253-860 · Transportati...	-182.35	182.35
TOTAL						-182.35	182.35
Paycheck	38813	03/19/2021	Clinton W Mitchell		000-001 · General Fu...		-200.27
					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	-3.29	3.29
					000-230 · FICA Withh...	3.29	-3.29
					000-230 · FICA Withh...	3.29	-3.29
					000-228 · State Withh...	9.66	-9.66
TOTAL						-200.27	200.27
Paycheck	38814	03/19/2021	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

Leland Township
Check Detail
March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	11.92	-11.92
					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	38815	03/19/2021	Daryl Telgard		000-001 · General Fu...		-30.84
					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	-0.50	0.50
					000-230 · FICA Withh...	0.50	-0.50
					000-230 · FICA Withh...	0.50	-0.50
					000-228 · State Withh...	1.49	-1.49
TOTAL						-30.84	30.84
Check	38842	03/22/2021	US Postal Service		000-001 · General Fu...		-550.00
					191-726 · Supplies an...	-550.00	550.00
TOTAL						-550.00	550.00
Check	38844	03/26/2021	Parker Harvey		000-001 · General Fu...		-1,794.50
					400-805 · Legal-PC	-999.00	999.00
					751-804 · Legal	-388.50	388.50
					209-804 · Legal-Asse...	-351.50	351.50
					751-804 · Legal	-55.50	55.50
TOTAL						-1,794.50	1,794.50
Check	38845	03/26/2021	DTE Energy		000-001 · General Fu...		-165.33
					101-752 · Heating Fuel	-165.33	165.33
TOTAL						-165.33	165.33
Check	38846	03/26/2021	AT&T		000-001 · General Fu...		-61.65
					101-850 · Communica...	-61.65	61.65
TOTAL						-61.65	61.65
Check	38856	03/29/2021	Superior Business S...		000-001 · General Fu...		-257.83
					215-726 · Supplies an...	-50.00	50.00
					191-726 · Supplies an...	-207.83	207.83
TOTAL						-257.83	257.83
Check	38857	03/29/2021	Susan Och		000-001 · General Fu...		-180.12
					101-934 · Information ...	-127.12	127.12
					101-934 · Information ...	-53.00	53.00
TOTAL						-180.12	180.12
Check	38858	03/29/2021	Leelanau Enterprise		000-001 · General Fu...		-309.39
					101-900 · Printing and...	-54.65	54.65
					247-900 · Printing and...	-70.29	70.29
					101-900 · Printing and...	-54.65	54.65
					400-900 · Printing and...	-75.15	75.15
					101-900 · Printing and...	-54.65	54.65
TOTAL						-309.39	309.39

Leland Township
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March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38860	04/02/2021	Charter Communicat...		000-001 · General Fu...		-199.96
					101-850 · Communica...	-199.96	199.96
TOTAL						-199.96	199.96
Liability Check	38861	04/02/2021	Aflac		000-001 · General Fu...		-30.96
					000-234 · AFLAC Pre-...	-30.96	30.96
TOTAL						-30.96	30.96
Paycheck	38862	04/02/2021	Brad E Muir		000-001 · General Fu...		-132.14
					247-704 · Salaries an...	-50.00	50.00
					247-704 · Salaries an...	-100.00	100.00
					101-715 · FICA	-9.30	9.30
					000-230 · FICA Withh...	9.30	-9.30
					000-230 · FICA Withh...	9.30	-9.30
					101-715 · FICA	-2.18	2.18
					000-230 · FICA Withh...	2.18	-2.18
					000-230 · FICA Withh...	2.18	-2.18
					000-228 · State Withh...	6.38	-6.38
					000-228 · State Withh...	-0.01	0.01
					000-228 · State Withh...	0.01	-0.01
TOTAL						-132.14	132.14
Paycheck	38863	04/02/2021	Mark R Smith		000-001 · General Fu...		-132.14
					247-704 · Salaries an...	-100.00	100.00
					247-704 · Salaries an...	-50.00	50.00
					101-715 · FICA	-9.30	9.30
					000-230 · FICA Withh...	9.30	-9.30
					000-230 · FICA Withh...	9.30	-9.30
					101-715 · FICA	-2.18	2.18
					000-230 · FICA Withh...	2.18	-2.18
					000-230 · FICA Withh...	2.18	-2.18
					000-228 · State Withh...	6.38	-6.38
TOTAL						-132.14	132.14
Paycheck	38864	04/02/2021	Jonathan Stimson		000-001 · General Fu...		-138.52
					247-704 · Salaries an...	-50.00	50.00
					247-704 · Salaries an...	-100.00	100.00
					101-715 · FICA	-9.30	9.30
					000-230 · FICA Withh...	9.30	-9.30
					000-230 · FICA Withh...	9.30	-9.30
					101-715 · FICA	-2.18	2.18
					000-230 · FICA Withh...	2.18	-2.18
					000-230 · FICA Withh...	2.18	-2.18
TOTAL						-138.52	138.52
Paycheck	38865	04/02/2021	Clinton W Mitchell		000-001 · General Fu...		-169.43
					170-702 · Salaries an...	-192.31	192.31
					101-715 · FICA	-11.92	11.92
					000-230 · FICA Withh...	11.92	-11.92
					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						-169.43	169.43
Paycheck	38866	04/02/2021	Mariann Kirch (Trust...		000-001 · General Fu...		-184.44
					170-702 · Salaries an...	-192.31	192.31
					751-704 · Commissio...	-25.00	25.00
					000-229 · Federal Wit...	7.00	-7.00

Leland Township
Check Detail
 March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-715 · FICA	-13.48	13.48
					000-230 · FICA Withh...	13.48	-13.48
					000-230 · FICA Withh...	13.48	-13.48
					101-715 · FICA	-3.15	3.15
					000-230 · FICA Withh...	3.15	-3.15
					000-230 · FICA Withh...	3.15	-3.15
					000-228 · State Withh...	9.24	-9.24
TOTAL						-184.44	184.44
Paycheck	38867	04/02/2021	Molly M Steck		000-001 · General Fu...		-26.42
					751-704 · Commissio...	-30.00	30.00
					101-715 · FICA	-1.86	1.86
					000-230 · FICA Withh...	1.86	-1.86
					000-230 · FICA Withh...	1.86	-1.86
					101-715 · FICA	-0.44	0.44
					000-230 · FICA Withh...	0.44	-0.44
					000-230 · FICA Withh...	0.44	-0.44
					000-228 · State Withh...	1.28	-1.28
					000-231 · MI Unemplo...	-0.63	0.63
					000-228 · State Withh...	0.63	-0.63
TOTAL						-26.42	26.42
Check	38872	04/06/2021	MRS Ventures		000-001 · General Fu...		-2,600.00
					101-940 · Rent	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
Check	38873	04/09/2021	Capital One Bank		000-001 · General Fu...		-3,307.18
					215-934 · Information ...	-15.89	15.89
					219-934 · Information ...	-15.89	15.89
					101-726 · Supplies	-174.66	174.66
					253-726 · Supplies an...	-1,969.75	1,969.75
					191-726 · Supplies an...	-275.00	275.00
					191-726 · Supplies an...	-750.00	750.00
					101-934 · Information ...	-105.99	105.99
TOTAL						-3,307.18	3,307.18
Check	38874	04/09/2021	Summit Companies		000-001 · General Fu...		-116.05
					101-800 · Contractual ...	-116.05	116.05
TOTAL						-116.05	116.05
Check	38875	04/09/2021	Netlink Business Sol...		000-001 · General Fu...		-312.00
					209-950 · IT Expense	-312.00	312.00
TOTAL						-312.00	312.00
Check	38876	04/09/2021	Solutions For You		000-001 · General Fu...		-350.00
					101-800 · Contractual ...	-350.00	350.00
TOTAL						-350.00	350.00
Check	38877	04/09/2021	Williams and Bay Po...		000-001 · General Fu...		-50.89
					751-803 · PortaJon R...	-50.89	50.89
TOTAL						-50.89	50.89
Check	38878	04/09/2021	Burnham & Flower I...		000-001 · General Fu...		-750.00
					101-800 · Contractual ...	-750.00	750.00
TOTAL						-750.00	750.00

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Leland Township
Check Detail
March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38879	04/09/2021	Nationwide		000-001 · General Fu...		-183.28
					215-717 · Pension-Clerk	-183.28	183.28
TOTAL						-183.28	183.28
Liability Check	38880	04/12/2021	Alerus Financial		000-001 · General Fu...		-336.30
					000-237 · Pension Vol...	-192.30	192.30
					000-225 · Pension-Ho...	-144.00	144.00
TOTAL						-336.30	336.30
Check	38881	04/12/2021	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	38909	04/07/2021	Capital One Bank		000-001 · General Fu...		-193.75
					751-751 · Gas, Oil, an...	-193.75	193.75
TOTAL						-193.75	193.75

206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	03/19/2021	Brandon Morse		000-001 · Cash/Fire Op		-1,486.57
				206-704 · Full Time E...		-1,335.00	1,335.00
				206-704 · Full Time E...		-697.50	697.50
				206-719 · Retirement		-142.28	142.28
				000-240 · Twp. Pensi...		142.28	-142.28
				000-250 · Pension Vol...		121.95	-121.95
				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...		163.00	-163.00
				206-715 · FICA/Fire Op.		-125.71	125.71
				000-230 · FICA Withh...		125.71	-125.71
				000-230 · FICA Withh...		125.71	-125.71
				206-715 · FICA/Fire Op.		-29.40	29.40
				000-230 · FICA Withh...		29.40	-29.40
				000-230 · FICA Withh...		29.40	-29.40
				000-228 · State Withh...		80.99	-80.99
				206-911 · Worker's C...		-0.63	0.63
				000-228 · State Withh...		0.63	-0.63
TOTAL						-1,486.57	1,486.57
Paycheck	DD	03/19/2021	Chase G Schelling		000-001 · Cash/Fire Op		-1,677.16
				206-704 · Full Time E...		-1,401.75	1,401.75
				206-704 · Full Time E...		-1,016.09	1,016.09
				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		-169.25	169.25
				000-240 · Twp. Pensi...		169.25	-169.25
				000-249 · Pension Vol...		193.43	-193.43
				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...		193.00	-193.00
				206-715 · FICA/Fire Op.		-148.71	148.71
				000-230 · FICA Withh...		148.71	-148.71
				000-230 · FICA Withh...		148.71	-148.71
				206-715 · FICA/Fire Op.		-34.78	34.78
				000-230 · FICA Withh...		34.78	-34.78
				000-230 · FICA Withh...		34.78	-34.78
				000-228 · State Withh...		93.71	-93.71
				206-911 · Worker's C...		-0.73	0.73
				000-228 · State Withh...		0.73	-0.73
TOTAL						-1,677.16	1,677.16
Paycheck	DD	03/19/2021	Christopher Herman		000-001 · Cash/Fire Op		-779.19
				206-705 · Part Time H...		-775.50	775.50
				000-087 · Training Pa...		-214.50	214.50
				000-229 · Federal Wit...		93.00	-93.00
				206-715 · FICA/Fire Op.		-61.38	61.38
				000-230 · FICA Withh...		61.38	-61.38
				000-230 · FICA Withh...		61.38	-61.38
				206-715 · FICA/Fire Op.		-14.35	14.35
				000-230 · FICA Withh...		14.35	-14.35
				000-230 · FICA Withh...		14.35	-14.35
				000-228 · State Withh...		42.08	-42.08
				206-911 · Worker's C...		-0.35	0.35
				000-228 · State Withh...		0.35	-0.35
TOTAL						-779.19	779.19
Paycheck	DD	03/19/2021	Daniel C Besson		000-001 · Cash/Fire Op		-2,406.39
				206-702 · Chief		-3,169.23	3,169.23
				206-719 · Retirement		-158.46	158.46
				000-240 · Twp. Pensi...		158.46	-158.46
				206-852 · Health Insur...		-774.05	774.05
				000-233 · Reportable ...		774.05	-774.05
				000-243 · Pension Vol...		158.46	-158.46

206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-229 · Federal Wit...	250.00	-250.00
					206-715 · FICA/Fire Op.	-196.49	196.49
					000-230 · FICA Withh...	196.49	-196.49
					000-230 · FICA Withh...	196.49	-196.49
					206-715 · FICA/Fire Op.	-45.95	45.95
					000-230 · FICA Withh...	45.95	-45.95
					000-230 · FICA Withh...	45.95	-45.95
					000-228 · State Withh...	111.94	-111.94
					206-911 · Worker's C...	-1.20	1.20
					000-228 · State Withh...	1.20	-1.20
TOTAL						-2,406.39	2,406.39
Paycheck	DD	03/19/2021	Darryl Herman		000-001 · Cash/Fire Op		-29.08
					206-705 · Part Time H...	-16.50	16.50
					000-087 · Training Pa...	-16.50	16.50
					206-715 · FICA/Fire Op.	-2.04	2.04
					000-230 · FICA Withh...	2.04	-2.04
					000-230 · FICA Withh...	2.04	-2.04
					206-715 · FICA/Fire Op.	-0.48	0.48
					000-230 · FICA Withh...	0.48	-0.48
					000-230 · FICA Withh...	0.48	-0.48
					000-228 · State Withh...	1.40	-1.40
					206-911 · Worker's C...	-0.02	0.02
					000-228 · State Withh...	0.02	-0.02
TOTAL						-29.08	29.08
Paycheck	DD	03/19/2021	Gregory M Johnson		000-001 · Cash/Fire Op		-2,560.09
					206-704 · Full Time E...	-1,886.00	1,886.00
					206-704 · Full Time E...	-2,337.00	2,337.00
					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	-295.61	295.61
					000-240 · Twp. Pensi...	295.61	-295.61
					000-246 · Pension Vol...	253.38	-253.38
					000-267 · Medical W/...	13.49	-13.49
					000-266 · Child Suppo...	192.87	-192.87
					000-229 · Federal Wit...	693.00	-693.00
					206-715 · FICA/Fire Op.	-260.99	260.99
					000-230 · FICA Withh...	260.99	-260.99
					000-230 · FICA Withh...	260.99	-260.99
					206-715 · FICA/Fire Op.	-61.04	61.04
					000-230 · FICA Withh...	61.04	-61.04
					000-230 · FICA Withh...	61.04	-61.04
					000-228 · State Withh...	168.14	-168.14
					206-911 · Worker's C...	-1.21	1.21
					000-228 · State Withh...	1.21	-1.21
TOTAL						-2,560.09	2,560.09
Paycheck	DD	03/19/2021	James Howard		000-001 · Cash/Fire Op		-957.35
					206-704 · Full Time E...	-1,224.00	1,224.00
					000-229 · Federal Wit...	121.00	-121.00
					206-715 · FICA/Fire Op.	-75.89	75.89
					000-230 · FICA Withh...	75.89	-75.89
					000-230 · FICA Withh...	75.89	-75.89
					206-715 · FICA/Fire Op.	-17.74	17.74
					000-230 · FICA Withh...	17.74	-17.74
					000-230 · FICA Withh...	17.74	-17.74
					000-228 · State Withh...	52.02	-52.02
					206-716 · Unemploym...	-22.03	22.03
					000-228 · State Withh...	22.03	-22.03
					206-911 · Worker's C...	-0.43	0.43
					000-228 · State Withh...	0.43	-0.43
TOTAL						-957.35	957.35
Paycheck	DD	03/19/2021	Jared M. Ornelas		000-001 · Cash/Fire Op		-1,578.55
					206-704 · Full Time E...	-2,059.00	2,059.00

206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-704 · Full Time E...	-106.52	106.52
					206-719 · Retirement	-151.59	151.59
					000-240 · Twp. Pensi...	151.59	-151.59
					000-237 · Union Dues	20.00	-20.00
					000-247 · Pension Vol...	108.28	-108.28
					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...	-43.31	43.31
					24000 · Payroll Liabiliti...	43.31	-43.31
					000-229 · Federal Wit...	152.00	-152.00
					206-715 · FICA/Fire Op.	-132.45	132.45
					000-230 · FICA Withh...	132.45	-132.45
					000-230 · FICA Withh...	132.45	-132.45
					206-715 · FICA/Fire Op.	-30.98	30.98
					000-230 · FICA Withh...	30.98	-30.98
					000-230 · FICA Withh...	30.98	-30.98
					000-228 · State Withh...	78.18	-78.18
					206-911 · Worker's C...	-0.74	0.74
					000-228 · State Withh...	0.74	-0.74
TOTAL						-1,578.55	1,578.55
Paycheck	DD	03/19/2021	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-1,619.35
					206-704 · Full Time E...	-2,130.00	2,130.00
					000-244 · Pension Vol...	63.90	-63.90
					206-719 · Retirement	-149.10	149.10
					000-240 · Twp. Pensi...	149.10	-149.10
					000-229 · Federal Wit...	196.00	-196.00
					206-715 · FICA/Fire Op.	-132.06	132.06
					000-230 · FICA Withh...	132.06	-132.06
					000-230 · FICA Withh...	132.06	-132.06
					206-715 · FICA/Fire Op.	-30.88	30.88
					000-230 · FICA Withh...	30.88	-30.88
					000-230 · FICA Withh...	30.88	-30.88
					000-228 · State Withh...	87.81	-87.81
					206-911 · Worker's C...	-0.75	0.75
					000-228 · State Withh...	0.75	-0.75
TOTAL						-1,619.35	1,619.35
Paycheck	DD	03/19/2021	Kyle T. Dunklow		000-001 · Cash/Fire Op		-79.28
					000-087 · Training Pa...	-90.00	90.00
					206-715 · FICA/Fire Op.	-5.58	5.58
					000-230 · FICA Withh...	5.58	-5.58
					000-230 · FICA Withh...	5.58	-5.58
					206-715 · FICA/Fire Op.	-1.31	1.31
					000-230 · FICA Withh...	1.31	-1.31
					000-230 · FICA Withh...	1.31	-1.31
					000-228 · State Withh...	3.83	-3.83
					206-716 · Unemploy...	-1.62	1.62
					000-228 · State Withh...	1.62	-1.62
					206-911 · Worker's C...	-0.03	0.03
					000-228 · State Withh...	0.03	-0.03
TOTAL						-79.28	79.28
Paycheck	DD	03/19/2021	Michael Ball		000-001 · Cash/Fire Op		-27.56
					000-087 · Training Pa...	-54.00	54.00
					000-229 · Federal Wit...	20.00	-20.00
					206-715 · FICA/Fire Op.	-3.35	3.35
					000-230 · FICA Withh...	3.35	-3.35
					000-230 · FICA Withh...	3.35	-3.35
					206-715 · FICA/Fire Op.	-0.79	0.79
					000-230 · FICA Withh...	0.79	-0.79
					000-230 · FICA Withh...	0.79	-0.79
					000-228 · State Withh...	2.30	-2.30
					206-716 · Unemploy...	-0.97	0.97
					000-228 · State Withh...	0.97	-0.97
					206-911 · Worker's C...	-0.02	0.02

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206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-228 · State Withh...	0.02	-0.02
TOTAL						-27.56	27.56
Paycheck	DD	03/19/2021	Nathaniel L Gooden		000-001 · Cash/Fire Op		-552.40
					206-705 · Part Time H...	-408.00	408.00
					000-087 · Training Pa...	-238.00	238.00
					000-236 · Aflac Post T...	18.30	-18.30
					000-234 · Aflac Pre Tax	28.02	-28.02
					206-715 · FICA/Fire Op.	-38.32	38.32
					000-230 · FICA Withh...	38.32	-38.32
					000-230 · FICA Withh...	38.32	-38.32
					206-715 · FICA/Fire Op.	-8.96	8.96
					000-230 · FICA Withh...	8.96	-8.96
					000-230 · FICA Withh...	8.96	-8.96
					206-911 · Worker's C...	-0.22	0.22
					000-228 · State Withh...	0.22	-0.22
TOTAL						-552.40	552.40
Paycheck	DD	03/19/2021	Nicholas J Bierschb...		000-001 · Cash/Fire Op		-42.28
					206-705 · Part Time H...	-48.00	48.00
					206-715 · FICA/Fire Op.	-2.98	2.98
					000-230 · FICA Withh...	2.98	-2.98
					000-230 · FICA Withh...	2.98	-2.98
					206-715 · FICA/Fire Op.	-0.70	0.70
					000-230 · FICA Withh...	0.70	-0.70
					000-230 · FICA Withh...	0.70	-0.70
					000-228 · State Withh...	2.04	-2.04
					206-911 · Worker's C...	-0.03	0.03
					000-228 · State Withh...	0.03	-0.03
TOTAL						-42.28	42.28
Paycheck	DD	03/19/2021	Richard N Follrath		000-001 · Cash/Fire Op		-142.72
					000-087 · Training Pa...	-162.00	162.00
					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
					206-715 · FICA/Fire Op.	-2.35	2.35
					000-230 · FICA Withh...	2.35	-2.35
					000-230 · FICA Withh...	2.35	-2.35
					000-228 · State Withh...	6.89	-6.89
					206-716 · Unemploy...	-2.92	2.92
					000-228 · State Withh...	2.92	-2.92
					206-911 · Worker's C...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-142.72	142.72
Paycheck	DD	03/19/2021	Russell E. Korson		000-001 · Cash/Fire Op		-2,007.77
					206-704 · Full Time E...	-2,104.69	2,104.69
					206-704 · Full Time E...	-893.13	893.13
					000-234 · Aflac Pre Tax	17.34	-17.34
					206-719 · Retirement	-209.85	209.85
					000-240 · Twp. Pensi...	209.85	-209.85
					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...	179.87	-179.87
					000-229 · Federal Wit...	417.00	-417.00
					206-715 · FICA/Fire Op.	-184.17	184.17
					000-230 · FICA Withh...	184.17	-184.17
					000-230 · FICA Withh...	184.17	-184.17
					206-715 · FICA/Fire Op.	-43.07	43.07
					000-230 · FICA Withh...	43.07	-43.07
					000-230 · FICA Withh...	43.07	-43.07
					000-228 · State Withh...	118.60	-118.60
					206-911 · Worker's C...	-0.95	0.95

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206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-228 · State Withh...	0.95	-0.95
TOTAL						-2,007.77	2,007.77
Paycheck	DD	03/19/2021	Shane M Dunklow		000-001 · Cash/Fire Op		-14.98
					000-087 · Training Pa...	-17.00	17.00
					206-715 · FICA/Fire Op.	-1.05	1.05
					000-230 · FICA Withh...	1.05	-1.05
					000-230 · FICA Withh...	1.05	-1.05
					206-715 · FICA/Fire Op.	-0.25	0.25
					000-230 · FICA Withh...	0.25	-0.25
					000-230 · FICA Withh...	0.25	-0.25
					000-228 · State Withh...	0.72	-0.72
					206-911 · Worker's C...	-0.01	0.01
					000-228 · State Withh...	0.01	-0.01
TOTAL						-14.98	14.98
Liability Check	DD	03/19/2021	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	04/02/2021	Brandon Morse		000-001 · Cash/Fire Op		-1,134.90
					206-704 · Full Time E...	-1,470.00	1,470.00
					000-086 · Training Pa...	-67.50	67.50
					206-719 · Retirement	-107.63	107.63
					000-240 · Twp. Pensi...	107.63	-107.63
					000-250 · Pension Vol...	92.25	-92.25
					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...	107.00	-107.00
					206-715 · FICA/Fire Op.	-95.02	95.02
					000-230 · FICA Withh...	95.02	-95.02
					000-230 · FICA Withh...	95.02	-95.02
					206-715 · FICA/Fire Op.	-22.23	22.23
					000-230 · FICA Withh...	22.23	-22.23
					000-230 · FICA Withh...	22.23	-22.23
					000-228 · State Withh...	61.22	-61.22
					206-911 · Worker's C...	-0.54	0.54
					000-228 · State Withh...	0.54	-0.54
TOTAL						-1,134.90	1,134.90
Paycheck	DD	04/02/2021	Chase G Schelling		000-001 · Cash/Fire Op		-1,879.38
					206-704 · Full Time E...	-2,646.00	2,646.00
					000-086 · Training Pa...	-63.00	63.00
					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	-189.63	189.63
					000-240 · Twp. Pensi...	189.63	-189.63
					000-249 · Pension Vol...	216.72	-216.72
					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.	-166.75	166.75
					000-230 · FICA Withh...	166.75	-166.75
					000-230 · FICA Withh...	166.75	-166.75
					206-715 · FICA/Fire Op.	-39.00	39.00
					000-230 · FICA Withh...	39.00	-39.00
					000-230 · FICA Withh...	39.00	-39.00
					000-228 · State Withh...	105.10	-105.10
					206-911 · Worker's C...	-0.95	0.95
					000-228 · State Withh...	0.95	-0.95
TOTAL						-1,879.38	1,879.38

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206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	04/02/2021	Christopher Herman		000-001 · Cash/Fire Op		-1,505.38
				206-705 · Part Time H...		-1,980.00	1,980.00
				000-229 · Federal Wit...		239.00	-239.00
				206-715 · FICA/Fire Op.		-122.76	122.76
				000-230 · FICA Withh...		122.76	-122.76
				000-230 · FICA Withh...		122.76	-122.76
				206-715 · FICA/Fire Op.		-28.71	28.71
				000-230 · FICA Withh...		28.71	-28.71
				000-230 · FICA Withh...		28.71	-28.71
				000-228 · State Withh...		84.15	-84.15
				206-911 · Worker's C...		-0.70	0.70
				000-228 · State Withh...		0.70	-0.70
TOTAL						-1,505.38	1,505.38
Paycheck	DD	04/02/2021	Gregory M Johnson		000-001 · Cash/Fire Op		-1,785.36
				206-704 · Full Time E...		-2,952.00	2,952.00
				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		-206.64	206.64
				000-240 · Twp. Pensi...		206.64	-206.64
				000-246 · Pension Vol...		177.12	-177.12
				000-267 · Medical W/...		13.49	-13.49
				000-266 · Child Suppo...		192.87	-192.87
				000-229 · Federal Wit...		421.00	-421.00
				206-715 · FICA/Fire Op.		-182.19	182.19
				000-230 · FICA Withh...		182.19	-182.19
				000-230 · FICA Withh...		182.19	-182.19
				206-715 · FICA/Fire Op.		-42.61	42.61
				000-230 · FICA Withh...		42.61	-42.61
				000-230 · FICA Withh...		42.61	-42.61
				000-228 · State Withh...		117.36	-117.36
				206-911 · Worker's C...		-1.04	1.04
				000-228 · State Withh...		1.04	-1.04
TOTAL						-1,785.36	1,785.36
Paycheck	DD	04/02/2021	James Howard		000-001 · Cash/Fire Op		-801.62
				206-704 · Full Time E...		-1,020.00	1,020.00
				000-229 · Federal Wit...		97.00	-97.00
				206-715 · FICA/Fire Op.		-63.24	63.24
				000-230 · FICA Withh...		63.24	-63.24
				000-230 · FICA Withh...		63.24	-63.24
				206-715 · FICA/Fire Op.		-14.79	14.79
				000-230 · FICA Withh...		14.79	-14.79
				000-230 · FICA Withh...		14.79	-14.79
				000-228 · State Withh...		43.35	-43.35
				206-716 · Unemploym...		-21.42	21.42
				000-228 · State Withh...		21.42	-21.42
				206-911 · Worker's C...		-0.36	0.36
				000-228 · State Withh...		0.36	-0.36
TOTAL						-801.62	801.62
Paycheck	DD	04/02/2021	Jared M. Ornelas		000-001 · Cash/Fire Op		-1,942.19
				206-704 · Full Time E...		-2,627.00	2,627.00
				000-086 · Training Pa...		-71.00	71.00
				206-719 · Retirement		-188.86	188.86
				000-240 · Twp. Pensi...		188.86	-188.86
				000-237 · Union Dues		20.00	-20.00
				000-247 · Pension Vol...		134.90	-134.90
				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...		-53.96	53.96
				24000 · Payroll Liabiliti...		53.96	-53.96
				000-229 · Federal Wit...		232.00	-232.00
				206-715 · FICA/Fire Op.		-165.46	165.46
				000-230 · FICA Withh...		165.46	-165.46

206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	165.46	-165.46
					206-715 · FICA/Fire Op.	-38.69	38.69
					000-230 · FICA Withh...	38.69	-38.69
					000-230 · FICA Withh...	38.69	-38.69
					000-228 · State Withh...	99.68	-99.68
					206-911 · Worker's C...	-0.94	0.94
					000-228 · State Withh...	0.94	-0.94
TOTAL						-1,942.19	1,942.19
Paycheck	DD	04/02/2021	Nathaniel L Gooden		000-001 · Cash/Fire Op		-521.01
					206-705 · Part Time H...	-561.00	561.00
					000-087 · Training Pa...	-51.00	51.00
					000-236 · Aflac Post T...	18.30	-18.30
					000-234 · Aflac Pre Tax	28.02	-28.02
					206-715 · FICA/Fire Op.	-36.20	36.20
					000-230 · FICA Withh...	36.20	-36.20
					000-230 · FICA Withh...	36.20	-36.20
					206-715 · FICA/Fire Op.	-8.47	8.47
					000-230 · FICA Withh...	8.47	-8.47
					000-230 · FICA Withh...	8.47	-8.47
					206-911 · Worker's C...	-0.22	0.22
					000-228 · State Withh...	0.22	-0.22
TOTAL						-521.01	521.01
Paycheck	DD	04/02/2021	Russell E. Korson		000-001 · Cash/Fire Op		-1,876.00
					206-704 · Full Time E...	-2,625.00	2,625.00
					000-086 · Training Pa...	-159.38	159.38
					000-234 · Aflac Pre Tax	17.34	-17.34
					206-719 · Retirement	-194.91	194.91
					000-240 · Twp. Pensi...	194.91	-194.91
					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...	167.06	-167.06
					000-229 · Federal Wit...	373.00	-373.00
					206-715 · FICA/Fire Op.	-170.93	170.93
					000-230 · FICA Withh...	170.93	-170.93
					000-230 · FICA Withh...	170.93	-170.93
					206-715 · FICA/Fire Op.	-39.98	39.98
					000-230 · FICA Withh...	39.98	-39.98
					000-230 · FICA Withh...	39.98	-39.98
					000-228 · State Withh...	110.07	-110.07
					206-911 · Worker's C...	-0.98	0.98
					000-228 · State Withh...	0.98	-0.98
TOTAL						-1,876.00	1,876.00
Paycheck	DD	04/02/2021	Daniel C Besson		000-001 · Cash/Fire Op		-2,472.27
					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
					000-230 · FICA Withh...	202.22	-202.22
					206-715 · FICA/Fire Op.	-47.30	47.30
					000-230 · FICA Withh...	47.30	-47.30
					000-230 · FICA Withh...	47.30	-47.30
					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						-2,472.27	2,472.27
Paycheck	DD	04/02/2021	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-1,619.34

206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-704 · Full Time E...	-2,130.00	2,130.00
					000-244 · Pension Vol...	63.90	-63.90
					206-719 · Retirement	-149.10	149.10
					000-240 · Twp. Pensi...	149.10	-149.10
					000-229 · Federal Wit...	196.00	-196.00
					206-715 · FICA/Fire Op.	-132.06	132.06
					000-230 · FICA Withh...	132.06	-132.06
					000-230 · FICA Withh...	132.06	-132.06
					206-715 · FICA/Fire Op.	-30.89	30.89
					000-230 · FICA Withh...	30.89	-30.89
					000-230 · FICA Withh...	30.89	-30.89
					000-228 · State Withh...	87.81	-87.81
					206-911 · Worker's C...	-0.75	0.75
					000-228 · State Withh...	0.75	-0.75
TOTAL						-1,619.34	1,619.34
Liability Check	DD	04/02/2021	TBA Credit Union		000-001 · Cash/Fire Op		-100.00
					000-237 · Union Dues	-100.00	100.00
TOTAL						-100.00	100.00
Liability Check	E-pay	03/19/2021	Huntington National ...		000-001 · Cash/Fire Op		-6,252.06
					000-229 · Federal Wit...	-2,382.00	2,382.00
					000-230 · FICA Withh...	-1,568.25	1,568.25
					000-230 · FICA Withh...	-1,568.25	1,568.25
					000-230 · FICA Withh...	-366.78	366.78
					000-230 · FICA Withh...	-366.78	366.78
TOTAL						-6,252.06	6,252.06
Liability Check	E-pay	04/02/2021	Huntington National ...		000-001 · Cash/Fire Op		-5,450.00
					000-229 · Federal Wit...	-2,151.00	2,151.00
					000-230 · FICA Withh...	-1,336.83	1,336.83
					000-230 · FICA Withh...	-1,336.83	1,336.83
					000-230 · FICA Withh...	-312.67	312.67
					000-230 · FICA Withh...	-312.67	312.67
TOTAL						-5,450.00	5,450.00
Check	38786	03/09/2021	Leelanau County Tre...		000-001 · Cash/Fire Op		-12,414.28
					000-405 · MTT & Unc...	-12,414.28	12,414.28
TOTAL						-12,414.28	12,414.28
Check	38787	03/12/2021	Bunek's Hardware		000-001 · Cash/Fire Op		-49.74
					206-956 · Misc. Expen...	-21.77	21.77
					206-752 · Heating Fue...	-5.99	5.99
					206-930 · Repairs & M...	-21.98	21.98
TOTAL						-49.74	49.74
Check	38788	03/12/2021	Bramer Auto Supply,...		000-001 · Cash/Fire Op		-36.97
					206-930 · Repairs & M...	-36.97	36.97
TOTAL						-36.97	36.97
Check	38789	03/12/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-118.10
					206-728 · EMS Suppli...	-118.10	118.10
TOTAL						-118.10	118.10
Check	38790	03/12/2021	Stander Marine, Inc.		000-001 · Cash/Fire Op		-14.92
					206-751 · Gas, Oil, Di...	-14.92	14.92

206 - Fire and Rescue Operating Fund
Check Detail
March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-14.92	14.92
Check	38791	03/12/2021	Consumer's Energy		000-001 · Cash/Fire Op		-809.05
					206-920 · Public Utiliti...	-424.55	424.55
					206-920 · Public Utiliti...	-384.50	384.50
TOTAL						-809.05	809.05
Check	38792	03/12/2021	Airgas USA, LLC		000-001 · Cash/Fire Op		-57.83
					206-728 · EMS Suppli...	-57.83	57.83
TOTAL						-57.83	57.83
Liability Check	38793	03/12/2021	State of Michigan/SU...		000-001 · Cash/Fire Op		-1,718.84
					000-228 · State Withh...	-1,718.84	1,718.84
TOTAL						-1,718.84	1,718.84
Check	38801	03/11/2021	Leelanau County Tre...		000-001 · Cash/Fire Op		-718.38
					206-990 · BOR/MTT ...	-718.38	718.38
TOTAL						-718.38	718.38
Liability Check	38816	03/19/2021	Alerus Financial		000-001 · Cash/Fire Op		-2,916.22
					000-243 · Pension Vol...	-307.70	307.70
					000-250 · Pension Vol...	-117.00	117.00
					000-240 · Twp. Pensi...	-1,647.03	1,647.03
					000-248 · Voluntary P...	-80.57	80.57
					000-249 · Pension Vol...	-216.58	216.58
					000-246 · Pension Vol...	-278.80	278.80
					000-247 · Pension Vol...	-138.86	138.86
					000-244 · Pension Vol...	-129.68	129.68
TOTAL						-2,916.22	2,916.22
Liability Check	38817	03/19/2021	SBAM		000-001 · Cash/Fire Op		-4,826.70
					000-233 · Reportable ...	-4,732.69	4,732.69
					000-267 · Medical W/...	-10.57	10.57
					000-267 · Medical W/...	-10.77	10.77
					000-267 · Medical W/...	-29.23	29.23
					000-267 · Medical W/...	-21.66	21.66
					000-267 · Medical W/...	-21.78	21.78
TOTAL						-4,826.70	4,826.70
Check	38818	03/19/2021	SBAM		000-001 · Cash/Fire Op		-137.95
					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 ...	-45.45	45.45
TOTAL						-137.95	137.95
Check	38819	03/19/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-135.47
					206-728 · EMS Suppli...	-135.47	135.47
TOTAL						-135.47	135.47
Check	38820	03/19/2021	American Waste		000-001 · Cash/Fire Op		-80.93
					206-801 · Trash Rem...	-24.00	24.00

206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-801 · Trash Rem...	-56.93	56.93
TOTAL						-80.93	80.93
Check	38821	03/19/2021	Munson Occupation...		000-001 · Cash/Fire Op		-506.08
					206-958 · Physicals & ...	-506.08	506.08
TOTAL						-506.08	506.08
Check	38822	03/19/2021	Netlink Business Sol...		000-001 · Cash/Fire Op		-120.00
					206-800 · Contractual ...	-120.00	120.00
TOTAL						-120.00	120.00
Check	38823	03/19/2021	WEX (NEW)		000-001 · Cash/Fire Op		-1,719.78
					206-751 · Gas, Oil, Di...	-1,719.78	1,719.78
TOTAL						-1,719.78	1,719.78
Liability Check	38824	03/19/2021	MISDU/Johnson		000-001 · Cash/Fire Op		-192.87
					000-266 · Child Suppo...	-192.87	192.87
TOTAL						-192.87	192.87
Check	38825	03/19/2021	Chris Herman{Reim...		000-001 · Cash/Fire Op		-33.00
					206-956 · Misc. Expen...	-33.00	33.00
TOTAL						-33.00	33.00
Paycheck	38826	03/19/2021	Abbigail C. VanRaalte		000-001 · Cash/Fire Op		-269.58
					206-705 · Part Time H...	-51.00	51.00
					000-087 · Training Pa...	-255.00	255.00
					206-715 · FICA/Fire Op.	-18.97	18.97
					000-230 · FICA Withh...	18.97	-18.97
					000-230 · FICA Withh...	18.97	-18.97
					206-715 · FICA/Fire Op.	-4.44	4.44
					000-230 · FICA Withh...	4.44	-4.44
					000-230 · FICA Withh...	4.44	-4.44
					000-228 · State Withh...	13.01	-13.01
					206-911 · Worker's C...	-0.22	0.22
					000-228 · State Withh...	0.22	-0.22
TOTAL						-269.58	269.58
Paycheck	38827	03/19/2021	Alex Gilland		000-001 · Cash/Fire Op		-587.08
					206-705 · Part Time H...	-115.50	115.50
					000-087 · Training Pa...	-594.00	594.00
					000-229 · Federal Wit...	38.00	-38.00
					206-715 · FICA/Fire Op.	-43.98	43.98
					000-230 · FICA Withh...	43.98	-43.98
					000-230 · FICA Withh...	43.98	-43.98
					206-715 · FICA/Fire Op.	-10.29	10.29
					000-230 · FICA Withh...	10.29	-10.29
					000-230 · FICA Withh...	10.29	-10.29
					000-228 · State Withh...	30.15	-30.15
					206-911 · Worker's C...	-0.50	0.50
					000-228 · State Withh...	0.50	-0.50
TOTAL						-587.08	587.08
Paycheck	38828	03/19/2021	Andy Stander		000-001 · Cash/Fire Op		-58.13
					206-705 · Part Time H...	-16.50	16.50
					000-087 · Training Pa...	-49.50	49.50
					206-715 · FICA/Fire Op.	-4.10	4.10
					000-230 · FICA Withh...	4.10	-4.10

206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	4.10	-4.10
					206-715 · FICA/Fire Op.	-0.96	0.96
					000-230 · FICA Withh...	0.96	-0.96
					000-230 · FICA Withh...	0.96	-0.96
					000-228 · State Withh...	2.81	-2.81
					206-911 · Worker's C...	-0.03	0.03
					000-228 · State Withh...	0.03	-0.03
TOTAL						-58.13	58.13
Paycheck	38829	03/19/2021	Geoffrey Niessink		000-001 · Cash/Fire Op		-424.90
					206-705 · Part Time H...	-408.00	408.00
					000-087 · Training Pa...	-102.00	102.00
					000-232 · 457 Deferre...	25.50	-25.50
					206-715 · FICA/Fire Op.	-31.62	31.62
					000-230 · FICA Withh...	31.62	-31.62
					000-230 · FICA Withh...	31.62	-31.62
					206-715 · FICA/Fire Op.	-7.39	7.39
					000-230 · FICA Withh...	7.39	-7.39
					000-230 · FICA Withh...	7.39	-7.39
					000-228 · State Withh...	20.59	-20.59
					206-911 · Worker's C...	-0.19	0.19
					000-228 · State Withh...	0.19	-0.19
TOTAL						-424.90	424.90
Paycheck	38830	03/19/2021	Jeffrey L. Plamondon		000-001 · Cash/Fire Op		-224.65
					000-087 · Training Pa...	-255.00	255.00
					206-715 · FICA/Fire Op.	-15.81	15.81
					000-230 · FICA Withh...	15.81	-15.81
					000-230 · FICA Withh...	15.81	-15.81
					206-715 · FICA/Fire Op.	-3.70	3.70
					000-230 · FICA Withh...	3.70	-3.70
					000-230 · FICA Withh...	3.70	-3.70
					000-228 · State Withh...	10.84	-10.84
					206-911 · Worker's C...	-0.18	0.18
					000-228 · State Withh...	0.18	-0.18
TOTAL						-224.65	224.65
Paycheck	38831	03/19/2021	John H VanRaalte		000-001 · Cash/Fire Op		-650.42
					000-087 · Training Pa...	-790.50	790.50
					000-229 · Federal Wit...	46.00	-46.00
					206-715 · FICA/Fire Op.	-49.02	49.02
					000-230 · FICA Withh...	49.02	-49.02
					000-230 · FICA Withh...	49.02	-49.02
					206-715 · FICA/Fire Op.	-11.46	11.46
					000-230 · FICA Withh...	11.46	-11.46
					000-230 · FICA Withh...	11.46	-11.46
					000-228 · State Withh...	33.60	-33.60
					206-911 · Worker's C...	-0.56	0.56
					000-228 · State Withh...	0.56	-0.56
TOTAL						-650.42	650.42
Paycheck	38832	03/19/2021	John P. VanRaalte		000-001 · Cash/Fire Op		-190.47
					206-705 · Part Time H...	-49.50	49.50
					000-087 · Training Pa...	-156.75	156.75
					206-715 · FICA/Fire Op.	-12.79	12.79
					000-230 · FICA Withh...	12.79	-12.79
					000-230 · FICA Withh...	12.79	-12.79
					206-715 · FICA/Fire Op.	-2.99	2.99
					000-230 · FICA Withh...	2.99	-2.99
					000-230 · FICA Withh...	2.99	-2.99
					206-911 · Worker's C...	-0.14	0.14
					000-228 · State Withh...	0.14	-0.14
TOTAL						-190.47	190.47
Paycheck	38833	03/19/2021	Tim Eggert		000-001 · Cash/Fire Op		-159.98

206 - Fire and Rescue Operating Fund

04/08/21

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-705 · Part Time H...	-82.50	82.50
					000-087 · Training Pa...	-90.75	90.75
					206-715 · FICA/Fire Op.	-10.75	10.75
					000-230 · FICA Withh...	10.75	-10.75
					000-230 · FICA Withh...	10.75	-10.75
					206-715 · FICA/Fire Op.	-2.52	2.52
					000-230 · FICA Withh...	2.52	-2.52
					000-230 · FICA Withh...	2.52	-2.52
					206-911 · Worker's C...	-0.12	0.12
					000-228 · State Withh...	0.12	-0.12
TOTAL						-159.98	159.98
Check	38847	03/26/2021	DTE Energy		000-001 · Cash/Fire Op		-947.63
					206-752 · Heating Fue...	-370.81	370.81
					206-752 · Heating Fue...	-576.82	576.82
TOTAL						-947.63	947.63
Check	38848	03/26/2021	MI Dept of Health an...		000-001 · Cash/Fire Op		-128.00
					206-955 · License & F...	-128.00	128.00
TOTAL						-128.00	128.00
Check	38849	03/26/2021	Glen Lake Fire Depar...		000-001 · Cash/Fire Op		-6,800.00
					206-800 · Contractual ...	-2,500.00	2,500.00
					206-800 · Contractual ...	-4,300.00	4,300.00
TOTAL						-6,800.00	6,800.00
Check	38850	03/26/2021	D & W Mechanical		000-001 · Cash/Fire Op		-2,258.00
					206-931 · Station Mai...	-2,258.00	2,258.00
TOTAL						-2,258.00	2,258.00
Check	38851	03/26/2021	Munson Occupation...		000-001 · Cash/Fire Op		-563.88
					206-958 · Physicals & ...	-563.88	563.88
TOTAL						-563.88	563.88
Check	38852	03/26/2021	Netlink Business Sol...		000-001 · Cash/Fire Op		-120.00
					206-800 · Contractual ...	-120.00	120.00
TOTAL						-120.00	120.00
Check	38853	03/26/2021	Wells Fargo Financia...		000-001 · Cash/Fire Op		-75.59
					206-800 · Contractual ...	-75.59	75.59
TOTAL						-75.59	75.59
Check	38859	03/29/2021	Super Wash		000-001 · Cash/Fire Op		-225.00
					206-930 · Repairs & M...	-225.00	225.00
TOTAL						-225.00	225.00
Liability Check	38868	04/02/2021	Aflac		000-001 · Cash/Fire Op		-341.52
					000-236 · Aflac Post T...	-183.72	183.72
					000-234 · Aflac Pre Tax	-157.80	157.80
TOTAL						-341.52	341.52
Liability Check	38869	04/02/2021	MiSDU/Johnson		000-001 · Cash/Fire Op		-192.87

11:00 AM
04/08/21

206 - Fire and Rescue Operating Fund
Check Detail
March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-266 · Child Suppo...	-192.87	192.87
TOTAL						-192.87	192.87
Check	38882	04/09/2021	Capital One Bank		000-001 · Cash/Fire Op		-893.68
					206-727 · Station Sup...	-124.07	124.07
					206-800 · Contractual ...	-14.98	14.98
					206-850 · Communica...	-312.37	312.37
					206-850 · Communica...	-154.33	154.33
					206-850 · Communica...	-272.93	272.93
					206-850 · Communica...	-15.00	15.00
TOTAL						-893.68	893.68
Check	38883	04/09/2021	WEX (NEW)		000-001 · Cash/Fire Op		-649.37
					206-751 · Gas, Oil, Di...	-649.37	649.37
TOTAL						-649.37	649.37
Check	38884	04/09/2021	Munson Occupation...		000-001 · Cash/Fire Op		-314.04
					206-958 · Physicals & ...	-314.04	314.04
TOTAL						-314.04	314.04
Check	38885	04/09/2021	Nye Uniform		000-001 · Cash/Fire Op		-127.50
					206-941 · Uniforms/Fir...	-127.50	127.50
TOTAL						-127.50	127.50
Check	38886	04/09/2021	Aladtec, Inc		000-001 · Cash/Fire Op		-2,995.00
					206-800 · Contractual ...	-2,995.00	2,995.00
TOTAL						-2,995.00	2,995.00
Check	38887	04/09/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-75.03
					206-728 · EMS Suppli...	-75.03	75.03
TOTAL						-75.03	75.03
Check	38888	04/09/2021	AccuMed, Inc.		000-001 · Cash/Fire Op		-661.30
					206-800 · Contractual ...	-661.30	661.30
TOTAL						-661.30	661.30
Check	38889	04/09/2021	Consumer's Energy		000-001 · Cash/Fire Op		-671.96
					206-920 · Public Utiliti...	-293.08	293.08
					206-920 · Public Utiliti...	-378.88	378.88
TOTAL						-671.96	671.96
Check	38890	04/09/2021	Bunek's Hardware		000-001 · Cash/Fire Op		-16.77
					206-727 · Station Sup...	-1.99	1.99
					206-727 · Station Sup...	-9.99	9.99
					206-930 · Repairs & M...	-4.79	4.79
TOTAL						-16.77	16.77
Check	38891	04/09/2021	Background Checks ...		000-001 · Cash/Fire Op		-240.00
					206-806 · Dues & Fee...	-240.00	240.00

206 - Fire and Rescue Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-240.00	240.00
Check	38892	04/09/2021	Stander Marine, Inc.		000-001 · Cash/Fire Op		-19.85
					206-751 · Gas, Oil, Di...	-19.85	19.85
TOTAL						-19.85	19.85
Check	38893	04/09/2021	Nationwide		000-001 · Cash/Fire Op		-347.99
					000-249 · Pension Vol...	-309.56	309.56
					000-240 · Twp. Pensi...	-38.43	38.43
TOTAL						-347.99	347.99
Liability Check	38894	04/12/2021	Alerus Financial		000-001 · Cash/Fire Op		-43.31
					24000 · Payroll Liabilti...	-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

11:12 AM
04/08/21

402 - Leland Twp. Fire Equipment & Training

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38794	03/12/2021	Leelanau County Tre...		000-001 · Fire Equip ...		-3,424.96
					402-990 · BOR/MTT ...	-3,424.96	3,424.96
TOTAL						-3,424.96	3,424.96
Check	38795	03/12/2021	Front Line Services, ...		000-001 · Fire Equip ...		-1,014.52
					402-956 · Miscellaneous	-714.07	714.07
					402-930 · Repairs & M...	-300.45	300.45
TOTAL						-1,014.52	1,014.52
Check	38802	03/11/2021	Leelanau County Tre...		000-001 · Fire Equip ...		-198.19
					402-990 · BOR/MTT ...	-198.19	198.19
TOTAL						-198.19	198.19
Check	38834	03/19/2021	Van's Garage, Inc.		000-001 · Fire Equip ...		-415.33
					402-930 · Repairs & M...	-353.39	353.39
					402-930 · Repairs & M...	-61.94	61.94
TOTAL						-415.33	415.33
Check	38835	03/19/2021	Blair Township		000-001 · Fire Equip ...		-50.00
					402-931 · Education a...	-50.00	50.00
TOTAL						-50.00	50.00
Check	38897	04/09/2021	Capital One Bank		000-001 · Fire Equip ...		-150.00
					402-930 · Repairs & M...	-150.00	150.00
TOTAL						-150.00	150.00
Check	38898	04/09/2021	Stryker FLEX Financial		000-001 · Fire Equip ...		-792.33
					402-973 · EMS/Fire E...	-792.33	792.33
TOTAL						-792.33	792.33
Check	38899	04/09/2021	Leelanau County Chi...		000-001 · Fire Equip ...		-525.00
					402-931 · Education a...	-525.00	525.00
TOTAL						-525.00	525.00
Check	38900	04/09/2021	Northwest Regional ...		000-001 · Fire Equip ...		-900.00
					402-931 · Education a...	-900.00	900.00
TOTAL						-900.00	900.00
Check	38901	04/12/2021	Huntington National ...		000-001 · Fire Equip ...		-60,358.81
					402-958 · New Equip...	-60,358.81	60,358.81
TOTAL						-60,358.81	60,358.81

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04/08/21

403 - Fire Facilities Bond Construction Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	301	03/12/2021	Leelanau County		000-001 · Fire Faciliti...		-827.61
					403-900 · BOR/MTT ...	-827.61	827.61
TOTAL						-827.61	827.61
Check	302	03/11/2021	Leelanau County		000-001 · Fire Faciliti...		-47.89
					403-900 · BOR/MTT ...	-47.89	47.89
TOTAL						-47.89	47.89

594 - Harbor Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	03/19/2021	Jeremy S Anderson		000-001 · Checking/H...		-1,563.23
					594-705 · Harbormast...	-1,923.08	1,923.08
					594-719 · - Pension	-196.16	196.16
					24000 · Payroll Liabiliti...	196.16	-196.16
					594-718 · Medical Allo...	-467.57	467.57
					24000 · Payroll Liabiliti...	467.57	-467.57
					000-229 · Federal Wit...	139.00	-139.00
					594-715 · FICA	-119.24	119.24
					000-230 · FICA Withh...	119.24	-119.24
					000-230 · FICA Withh...	119.24	-119.24
					594-715 · FICA	-27.89	27.89
					000-230 · FICA Withh...	27.89	-27.89
					000-230 · FICA Withh...	27.89	-27.89
					000-228 · State Withh...	73.72	-73.72
					000-228 · State Withh...	-0.63	0.63
					000-228 · State Withh...	0.63	-0.63
TOTAL						-1,563.23	1,563.23
Paycheck	DD	04/02/2021	Samuel H. Wellborn		000-001 · Checking/H...		-39.65
					594-708 · Dock Attend...	-45.00	45.00
					594-715 · FICA	-2.79	2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-230 · FICA Withh...	2.79	-2.79
					594-715 · FICA	-0.65	0.65
					000-230 · FICA Withh...	0.65	-0.65
					000-230 · FICA Withh...	0.65	-0.65
					000-228 · State Withh...	1.91	-1.91
					000-228 · State Withh...	-0.01	0.01
					000-228 · State Withh...	0.01	-0.01
TOTAL						-39.65	39.65
Paycheck	DD	04/02/2021	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
Liability Check	E-pay	03/19/2021	Huntington National ...		000-001 · Checking/H...		-774.88
					000-229 · Federal Wit...	-232.00	232.00
					000-230 · FICA Withh...	-219.99	219.99
					000-230 · FICA Withh...	-219.99	219.99
					000-230 · FICA Withh...	-51.45	51.45
					000-230 · FICA Withh...	-51.45	51.45
TOTAL						-774.88	774.88
Liability Check	E-pay	04/02/2021	Huntington National ...		000-001 · Checking/H...		-808.46
					000-229 · Federal Wit...	-244.00	244.00
					000-230 · FICA Withh...	-228.73	228.73
					000-230 · FICA Withh...	-228.73	228.73
					000-230 · FICA Withh...	-53.50	53.50
					000-230 · FICA Withh...	-53.50	53.50
TOTAL						-808.46	808.46

594 - Harbor Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	38796	03/10/2021	State of Michigan- S...		000-001 · Checking/H...		-272.72
					000-228 · State Withh...	-272.72	272.72
TOTAL						-272.72	272.72
Check	38797	03/12/2021	Bunek's Hardware		000-001 · Checking/H...		-31.38
					594-726 · Supplies	-31.38	31.38
TOTAL						-31.38	31.38
Check	38798	03/12/2021	American Waste		000-001 · Checking/H...		-75.14
					594-801 · Trash Rem...	-75.14	75.14
TOTAL						-75.14	75.14
Check	38799	03/12/2021	Consumer's Energy		000-001 · Checking/H...		-2,989.38
					594-920 · Public Utilities	-350.21	350.21
					594-920 · Public Utilities	-2,639.17	2,639.17
TOTAL						-2,989.38	2,989.38
Liability Check	38836	03/19/2021	Alerus		000-001 · Checking/H...		-392.32
					24000 · Payroll Liabiliti...	-392.32	392.32
TOTAL						-392.32	392.32
Check	38837	03/19/2021	Charter Communicat...		000-001 · Checking/H...		-336.38
					594-850 · Communica...	-336.38	336.38
TOTAL						-336.38	336.38
Check	38838	03/19/2021	AT&T		000-001 · Checking/H...		-92.65
					594-850 · Communica...	-92.65	92.65
TOTAL						-92.65	92.65
Liability Check	38839	03/19/2021	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
Paycheck	38840	03/19/2021	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
					594-716 · Unemploym...	-23.40	23.40
					000-228 · State Withh...	23.40	-23.40
					000-228 · State Withh...	-0.54	0.54
					000-228 · State Withh...	0.54	-0.54
TOTAL						-1,346.64	1,346.64
Check	38854	03/26/2021	DTE Energy		000-001 · Checking/H...		-408.83
					594-752 · Heating Fuel	-408.83	408.83

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594 - Harbor Operating Fund
Check Detail
March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-408.83	408.83
Check	38855	03/26/2021	Cintas		000-001 · Checking/H...		-153.68
				594-940 · Rental		-153.68	153.68
TOTAL						-153.68	153.68
Paycheck	38870	04/02/2021	Russell T. Dzuba		000-001 · Checking/H...		-1,346.63
				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		-23.57	23.57
				000-230 · FICA Withh...		23.57	-23.57
				000-230 · FICA Withh...		23.57	-23.57
				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						-1,346.63	1,346.63
Check	38902	04/09/2021	Capital One Bank		000-001 · Checking/H...		-64.36
				594-930 · Repairs & M...		-64.36	64.36
TOTAL						-64.36	64.36
Check	38903	04/09/2021	Consumer's Energy		000-001 · Checking/H...		-304.84
				594-920 · Public Utilities		-304.84	304.84
TOTAL						-304.84	304.84
Check	38904	04/09/2021	Grainger		000-001 · Checking/H...		-773.04
				594-930 · Repairs & M...		-773.04	773.04
TOTAL						-773.04	773.04
Check	38905	04/09/2021	Bunek's Hardware		000-001 · Checking/H...		-145.13
				594-726 · Supplies		-145.13	145.13
TOTAL						-145.13	145.13
Check	38906	04/09/2021	SOS Analytical		000-001 · Checking/H...		-20.00
				594-961 · Miscellaneous		-20.00	20.00
TOTAL						-20.00	20.00
Check	38907	04/09/2021	American Waste		000-001 · Checking/H...		-35.00
				594-801 · Trash Rem...		-35.00	35.00
TOTAL						-35.00	35.00
Liability Check	38908	04/12/2021	Alerus		000-001 · Checking/H...		-392.32
				24000 · Payroll Liabiliti...		-392.32	392.32
TOTAL						-392.32	392.32

595 - Harbor Dredge, Maint & Improvement Fund

04/08/21

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	03/19/2021	Huntington Bank		000-001 · Harbor Dre...		0.00
TOTAL						0.00	0.00
Liability Check	E-pay	03/19/2021	Huntington Bank		000-001 · Harbor Dre...		-30.60
					000-230 · FICA Withh...	-12.40	12.40
					000-230 · FICA Withh...	-12.40	12.40
					000-230 · FICA Withh...	-2.90	2.90
					000-230 · FICA Withh...	-2.90	2.90
TOTAL						-30.60	30.60
Liability Check	E-pay	04/02/2021	Huntington Bank		000-001 · Harbor Dre...		-24.88
					000-230 · FICA Withh...	-10.08	10.08
					000-230 · FICA Withh...	-10.08	10.08
					000-230 · FICA Withh...	-2.36	2.36
					000-230 · FICA Withh...	-2.36	2.36
TOTAL						-24.88	24.88
Paycheck	38841	03/19/2021	Geoffrey D Niessink		000-001 · Harbor Dre...		-176.20
					595-702 · Salaries & ...	-200.00	200.00
					595-715 · FICA	-12.40	12.40
					000-230 · FICA Withh...	12.40	-12.40
					000-230 · FICA Withh...	12.40	-12.40
					595-715 · FICA	-2.90	2.90
					000-230 · FICA Withh...	2.90	-2.90
					000-230 · FICA Withh...	2.90	-2.90
					000-228 · State Withh...	8.50	-8.50
					000-228 · State Withh...	-0.14	0.14
					000-228 · State Withh...	0.14	-0.14
TOTAL						-176.20	176.20
Check	38843	03/26/2021	James L. Munoz, Jr.		000-001 · Harbor Dre...		-750.00
					595-940 · Maint. & Wi...	-750.00	750.00
TOTAL						-750.00	750.00
Paycheck	38871	04/02/2021	Geoffrey D Niessink		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	38910	04/09/2021	Bramer Auto Supply ...		000-001 · Harbor Dre...		-1,856.38
					595-931 · Repairs and...	-1,856.38	1,856.38
TOTAL						-1,856.38	1,856.38

590 - Sewer Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	03/19/2021	Internal Revenue Ser...		000-001 · Sewer Che...		-187.14
					590-229 · Federal Wit...	-58.00	58.00
					590-230 · FICA Withh...	-52.35	52.35
					590-230 · FICA Withh...	-52.35	52.35
					590-230 · FICA Withh...	-12.22	12.22
					590-230 · FICA Withh...	-12.22	12.22
TOTAL						-187.14	187.14
Liability Check	E-pay	04/02/2021	Internal Revenue Ser...		000-001 · Sewer Che...		-159.72
					590-229 · Federal Wit...	-9.00	9.00
					590-230 · FICA Withh...	-61.06	61.06
					590-230 · FICA Withh...	-61.06	61.06
					590-230 · FICA Withh...	-14.30	14.30
					590-230 · FICA Withh...	-14.30	14.30
TOTAL						-159.72	159.72
Paycheck	NP	03/19/2021	Shirley Garthe		000-001 · Sewer Che...		0.00
					590-706 · Commissio...	-25.00	25.00
					590-229 · Federal Wit...	16.00	-16.00
					590-715 · FICA	-1.55	1.55
					590-230 · FICA Withh...	1.55	-1.55
					590-230 · FICA Withh...	1.55	-1.55
					590-715 · FICA	-0.36	0.36
					590-230 · FICA Withh...	0.36	-0.36
					590-230 · FICA Withh...	0.36	-0.36
					590-228 · State Withh...	7.09	-7.09
TOTAL						0.00	0.00
Paycheck	NP	04/02/2021	Lisa L Brookfield		000-001 · Sewer Che...		0.00
					590-702 · Salaries an...	-290.42	290.42
					590-231 · 457 Deferre...	255.85	-255.85
					590-715 · FICA	-18.01	18.01
					590-230 · FICA Withh...	18.01	-18.01
					590-230 · FICA Withh...	18.01	-18.01
					590-715 · FICA	-4.22	4.22
					590-230 · FICA Withh...	4.22	-4.22
					590-230 · FICA Withh...	4.22	-4.22
					590-228 · State Withh...	12.34	-12.34
					590-702 · Salaries an...	-0.01	0.01
					590-228 · State Withh...	0.01	-0.01
TOTAL						0.00	0.00
Paycheck	NP	04/02/2021	Shirley Garthe		000-001 · Sewer Che...		0.00
					590-702 · Salaries an...	-290.42	290.42
					590-231 · 457 Deferre...	255.85	-255.85
					590-715 · FICA	-18.01	18.01
					590-230 · FICA Withh...	18.01	-18.01
					590-230 · FICA Withh...	18.01	-18.01
					590-715 · FICA	-4.22	4.22
					590-230 · FICA Withh...	4.22	-4.22
					590-230 · FICA Withh...	4.22	-4.22
					590-228 · State Withh...	12.34	-12.34
					590-702 · Salaries an...	-0.01	0.01
					590-228 · State Withh...	0.01	-0.01
TOTAL						0.00	0.00
Check	6089	03/12/2021	Lake Leelanau Excav...		000-001 · Sewer Che...		-725.00
					590-802 · Snow Remo...	-385.00	385.00
					590-802 · Snow Remo...	-340.00	340.00
TOTAL						-725.00	725.00

590 - Sewer Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6090	03/12/2021	Consumer's Energy		000-001 · Sewer Che...		-1,296.96
					590-920 · Public Utilities	-464.60	464.60
					590-920 · Public Utilities	-487.48	487.48
					590-920 · Public Utilities	-258.64	258.64
					590-920 · Public Utilities	-86.24	86.24
TOTAL						-1,296.96	1,296.96
Check	6091	03/12/2021	Bunek's Hardware		000-001 · Sewer Che...		-25.66
					590-726 · Supplies	-18.17	18.17
					590-726 · Supplies	-7.49	7.49
TOTAL						-25.66	25.66
Check	6092	03/12/2021	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
Liability Check	6093	03/12/2021	Michigan Departmen...		000-001 · Sewer Che...		-179.71
					590-228 · State Withh...	-179.71	179.71
TOTAL						-179.71	179.71
Check	6094	03/19/2021	Bayshore Oil and Pr...		000-001 · Sewer Che...		-323.27
					590-752 · Heating Fue...	-323.27	323.27
TOTAL						-323.27	323.27
Check	6095	03/19/2021	Consumer's Energy		000-001 · Sewer Che...		-166.33
					590-920 · Public Utilities	-166.33	166.33
TOTAL						-166.33	166.33
Check	6096	03/19/2021	AT&T		000-001 · Sewer Che...		-610.90
					590-850 · Telecommu...	-85.89	85.89
					590-850 · Telecommu...	-85.89	85.89
					590-850 · Telecommu...	-181.45	181.45
					590-850 · Telecommu...	-85.89	85.89
					590-850 · Telecommu...	-85.89	85.89
					590-850 · Telecommu...	-85.89	85.89
TOTAL						-610.90	610.90
Check	6097	03/19/2021	Steve Patmore{Reim...		000-001 · Sewer Che...		-60.38
					590-860 · Transporati...	-60.38	60.38
TOTAL						-60.38	60.38
Paycheck	6098	03/19/2021	Francis M Migda		000-001 · Sewer Che...		-22.03
					590-706 · Commissio...	-25.00	25.00
					590-715 · FICA	-1.55	1.55
					590-230 · FICA Withh...	1.55	-1.55
					590-230 · FICA Withh...	1.55	-1.55
					590-715 · FICA	-0.36	0.36
					590-230 · FICA Withh...	0.36	-0.36
					590-230 · FICA Withh...	0.36	-0.36
					590-228 · State Withh...	1.06	-1.06
TOTAL						-22.03	22.03
Paycheck	6099	03/19/2021	James G Redmond		000-001 · Sewer Che...		-26.43

590 - Sewer Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					590-706 · Commissio...	-30.00	30.00
					590-715 · FICA	-1.86	1.86
					590-230 · FICA Withh...	1.86	-1.86
					590-230 · FICA Withh...	1.86	-1.86
					590-715 · FICA	-0.43	0.43
					590-230 · FICA Withh...	0.43	-0.43
					590-230 · FICA Withh...	0.43	-0.43
					590-228 · State Withh...	1.28	-1.28
TOTAL						-26.43	26.43
Paycheck	6100	03/19/2021	Steven W. Patmore		000-001 · Sewer Che...		-603.61
					590-702 · Salaries an...	-403.85	403.85
					590-703 · Miss Dig St...	-130.05	130.05
					590-704 · Meter Readi...	-30.60	30.60
					590-705 · As Build Dr...	-38.25	38.25
					590-707 · Project Rep...	-130.05	130.05
					590-229 · Federal Wit...	42.00	-42.00
					590-715 · FICA	-45.43	45.43
					590-230 · FICA Withh...	45.43	-45.43
					590-230 · FICA Withh...	45.43	-45.43
					590-715 · FICA	-10.62	10.62
					590-230 · FICA Withh...	10.62	-10.62
					590-230 · FICA Withh...	10.62	-10.62
					590-228 · State Withh...	31.14	-31.14
					590-716 · Unemploym...	-13.19	13.19
					590-228 · State Withh...	13.19	-13.19
					590-702 · Salaries an...	-0.16	0.16
					590-228 · State Withh...	0.16	-0.16
TOTAL						-603.61	603.61
Paycheck	6101	03/19/2021	Cynthia A Kacin		000-001 · Sewer Che...		-27.75
					590-702 · Salaries an...	-31.50	31.50
					590-715 · FICA	-1.96	1.96
					590-230 · FICA Withh...	1.96	-1.96
					590-230 · FICA Withh...	1.96	-1.96
					590-715 · FICA	-0.45	0.45
					590-230 · FICA Withh...	0.45	-0.45
					590-230 · FICA Withh...	0.45	-0.45
					590-228 · State Withh...	1.34	-1.34
TOTAL						-27.75	27.75
Check	6103	03/26/2021	Cherryland Electric		000-001 · Sewer Che...		-776.61
					590-920 · Public Utilities	-776.61	776.61
TOTAL						-776.61	776.61
Check	6104	03/29/2021	IAI		000-001 · Sewer Che...		-791.60
					590-931 · Extra Maint...	-154.10	154.10
					590-931 · Extra Maint...	-637.50	637.50
TOTAL						-791.60	791.60
Check	6105	03/29/2021	Williams & Bay Pum...		000-001 · Sewer Che...		-681.00
					590-810 · Special Pu...	-335.00	335.00
					590-810 · Special Pu...	-346.00	346.00
TOTAL						-681.00	681.00
Paycheck	6106	04/02/2021	Steven W. Patmore		000-001 · Sewer Che...		-346.79
					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	-5.86	5.86

590 - Sewer Operating Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					590-230 · FICA Withh...	5.86	-5.86
					590-230 · FICA Withh...	5.86	-5.86
					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						-346.79	346.79
Check	6107	04/09/2021	Bunek's Hardware		000-001 · Sewer Che...		-31.70
					590-726 · Supplies	-31.70	31.70
TOTAL						-31.70	31.70
Check	6108	04/09/2021	Lake Leelanau Excav...		000-001 · Sewer Che...		-58.33
					590-802 · Snow Remo...	-58.33	58.33
TOTAL						-58.33	58.33
Check	6109	04/09/2021	Consumer's Energy		000-001 · Sewer Che...		-902.07
					590-920 · Public Utilities	-235.86	235.86
					590-920 · Public Utilities	-304.50	304.50
					590-920 · Public Utilities	-361.71	361.71
TOTAL						-902.07	902.07
Check	6110	04/09/2021	Badger Meter, Inc.		000-001 · Sewer Che...		-780.00
					590-806 · I.T. Support	-780.00	780.00
TOTAL						-780.00	780.00
Check	6111	04/09/2021	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
Check	6112	04/09/2021	SOS Analytical		000-001 · Sewer Che...		-1,170.00
					590-932 · Lab Analysis	-1,170.00	1,170.00
TOTAL						-1,170.00	1,170.00
Liability Check	6113	04/12/2021	Alerus		000-001 · Sewer Che...		-249.62
					590-231 · 457 Deferre...	-249.62	249.62
TOTAL						-249.62	249.62

593 - Sewer Improvement Fund

Check Detail

March 9 through April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6102	03/19/2021	Williams & Bay Pum...		000-001 · Cash - Sew...		-431.32
					593-955 · Step Syste...	-431.32	431.32
TOTAL						-431.32	431.32
Check	6114	04/09/2021	Williams & Bay Pum...		000-001 · Cash - Sew...		-1,590.12
					593-955 · Step Syste...	-1,590.12	1,590.12
TOTAL						-1,590.12	1,590.12