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01/06/21

Leland Township

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		12/25/2020			000-001 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck	DD	12/25/2020	Cynthia A Kacin		000-001 · General Fu...		-158.58
				101-705 · Clerical		-180.00	180.00
				101-715 · FICA		-11.16	11.16
				000-230 · FICA Withh...		11.16	-11.16
				000-230 · FICA Withh...		11.16	-11.16
				101-715 · FICA		-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
				000-228 · State Withh...		-0.01	0.01
				000-228 · State Withh...		0.01	-0.01
TOTAL						-158.58	158.58
Paycheck	DD	12/25/2020	Kenneth Hagstrom		000-001 · General Fu...		-1,140.64
				101-706 · Maintenance		-450.00	450.00
				751-706 · Maintenance		-756.00	756.00
				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...		128.00	-128.00
				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
				000-228 · State Withh...		-0.38	0.38
				000-228 · State Withh...		0.38	-0.38
TOTAL						-1,140.64	1,140.64
Paycheck	DD	12/25/2020	Susan W. Och		000-001 · General Fu...		-705.26
				171-702 · Salaries an...		-961.54	961.54
				751-704 · Commissio...		-25.00	25.00
				000-237 · Pension Vol...		98.65	-98.65
				000-229 · Federal Wit...		73.00	-73.00
				101-715 · FICA		-61.16	61.16
				000-230 · FICA Withh...		61.16	-61.16
				000-230 · FICA Withh...		61.16	-61.16
				101-715 · FICA		-14.31	14.31
				000-230 · FICA Withh...		14.31	-14.31
				000-230 · FICA Withh...		14.31	-14.31
				000-228 · State Withh...		34.16	-34.16
				000-228 · State Withh...		-0.02	0.02
				000-228 · State Withh...		0.02	-0.02
TOTAL						-705.26	705.26
Paycheck	DD	12/25/2020	Barbara J Wood		000-001 · General Fu...		-177.19
				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...		0.41	-0.41
				000-228 · State Withh...		-0.06	0.06
				000-228 · State Withh...		0.06	-0.06
TOTAL						-177.19	177.19

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	12/25/2020	Heidi L Kruse		000-001 · General Fu...		-23.08
					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
TOTAL						-23.08	23.08
Paycheck	DD	12/25/2020	Julie A. Krombeen		000-001 · General Fu...		-1,056.90
					209-702 · Salaries an...	-1,296.15	1,296.15
					000-229 · Federal Wit...	85.00	-85.00
					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						-1,056.90	1,056.90
Paycheck	DD	12/25/2020	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	12/25/2020	Lisa L Brookfield		000-001 · General Fu...		-1,137.48
					215-702 · Salaries an...	-1,615.38	1,615.38
					000-267 · Medical Wit...	161.67	-161.67
					000-229 · Federal Wit...	124.00	-124.00
					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						-1,137.48	1,137.48
Paycheck	DD	12/25/2020	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	12/25/2020	Shirley L. Garthe		000-001 · General Fu...		-1,011.45
					253-702 · Salaries an...	-1,285.00	1,285.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-234 · AFLAC Pre-...	15.48	-15.48
					000-229 · Federal Wit...	107.00	-107.00
					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						-1,011.45	1,011.45
Paycheck	DD	12/25/2020	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
Check	DD	01/08/2021	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
Paycheck	DD	01/08/2021	Kenneth Hagstrom		000-001 · General Fu...		-1,141.64
					101-706 · Maintenance	-630.00	630.00
					751-706 · Maintenance	-810.00	810.00
					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	01/08/2021	Barbara J Wood		000-001 · General Fu...		-177.19
					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...	0.41	-0.41
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-177.19	177.19
Paycheck	DD	01/08/2021	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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...	-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						-1,057.91	1,057.91
Paycheck	DD	01/08/2021	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...	-29.08	29.08
					000-228 · State Withh...	29.08	-29.08
					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	01/08/2021	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	01/08/2021	Susan W. Och		000-001 · General Fu...		-706.26
					171-702 · Salaries an...	-961.54	961.54
					751-704 · Commissio...	-25.00	25.00
					000-237 · Pension Vol...	98.65	-98.65
					000-229 · Federal Wit...	72.00	-72.00
					101-715 · FICA	-61.17	61.17
					000-230 · FICA Withh...	61.17	-61.17
					000-230 · FICA Withh...	61.17	-61.17
					101-715 · FICA	-14.30	14.30
					000-230 · FICA Withh...	14.30	-14.30
					000-230 · FICA Withh...	14.30	-14.30
					000-228 · State Withh...	34.16	-34.16
					000-228 · State Withh...	-0.02	0.02
					000-228 · State Withh...	0.02	-0.02
TOTAL						-706.26	706.26
Check	EFT	12/15/2020	Huntington Bank		000-001 · General Fu...		-85.98
					101-959 · Bank Fees	-85.98	85.98
TOTAL						-85.98	85.98
Liability Check	E-pay	12/25/2020	Huntington National ...		000-001 · General Fu...		-1,633.54
					000-229 · Federal Wit...	-517.00	517.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	-452.43	452.43
					000-230 · FICA Withh...	-452.43	452.43
					000-230 · FICA Withh...	-105.84	105.84
					000-230 · FICA Withh...	-105.84	105.84
TOTAL						-1,633.54	1,633.54
Liability Check	E-pay	01/08/2021	Huntington National ...		000-001 · General Fu...		-1,580.78
					000-229 · Federal Wit...	-511.00	511.00
					000-230 · FICA Withh...	-433.51	433.51
					000-230 · FICA Withh...	-433.51	433.51
					000-230 · FICA Withh...	-101.38	101.38
					000-230 · FICA Withh...	-101.38	101.38
TOTAL						-1,580.78	1,580.78
Check	38504	12/15/2020	BP		000-001 · General Fu...		-450.11
					751-751 · Gas, Oil, an...	-450.11	450.11
TOTAL						-450.11	450.11
Check	38507	12/18/2020	DTE Energy		000-001 · General Fu...		-100.15
					101-752 · Heating Fuel	-100.15	100.15
TOTAL						-100.15	100.15
Check	38508	12/18/2020	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
Liability Check	38509	12/18/2020	SBAM		000-001 · General Fu...		-350.28
					000-267 · Medical Wit...	-350.28	350.28
TOTAL						-350.28	350.28
Check	38510	12/18/2020	Gosling Czubak		000-001 · General Fu...		-2,855.00
					446-807 · Sidewalks	-2,855.00	2,855.00
TOTAL						-2,855.00	2,855.00
Check	38511	12/18/2020	Parker Harvey		000-001 · General Fu...		-1,740.00
					101-804 · Legal	-796.50	796.50
					101-590 · Expenses fo...	-277.50	277.50
					751-804 · Legal	-240.50	240.50
					209-804 · Legal-Asse...	-425.50	425.50
TOTAL						-1,740.00	1,740.00
Check	38512	12/18/2020	Superior Business S...		000-001 · General Fu...		-458.24
					253-726 · Supplies an...	-458.24	458.24
TOTAL						-458.24	458.24
Check	38513	12/18/2020	Consumer's Energy		000-001 · General Fu...		-1,368.16
					448-800 · Contractual ...	-734.78	734.78
					101-920 · Public Utilities	-146.90	146.90
					448-800 · Contractual ...	-36.21	36.21
					448-800 · Contractual ...	-235.54	235.54
					751-920 · Public Utilities	-29.51	29.51

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-797 · Public Restr...	-61.39	61.39
					751-920 · Public Utilities	-28.85	28.85
					448-800 · Contractual ...	-53.20	53.20
					751-920 · Public Utilities	-41.78	41.78
TOTAL						-1,368.16	1,368.16
Check	38537	12/25/2020	Outdoor Specialties		000-001 · General Fu...		-185.00
					751-930 · Repairs and...	-185.00	185.00
TOTAL						-185.00	185.00
Check	38538	12/25/2020	Staples Contract & C...		000-001 · General Fu...		-18.96
					101-726 · Supplies	-18.96	18.96
TOTAL						-18.96	18.96
Check	38539	12/25/2020	Schaub Outdoor Ser...		000-001 · General Fu...		-1,115.00
					751-930 · Repairs and...	-1,115.00	1,115.00
TOTAL						-1,115.00	1,115.00
Check	38540	12/25/2020	Christiaan Krombeen		000-001 · General Fu...		-200.00
					209-703 · Assistant	-200.00	200.00
TOTAL						-200.00	200.00
Paycheck	38541	12/25/2020	Molly M Steck		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
					000-231 · MI Unemplo...	-0.33	0.33
					000-228 · State Withh...	0.33	-0.33
TOTAL						-22.02	22.02
Paycheck	38547	12/24/2020	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
Check	38548	12/29/2020	MRS Ventures		000-001 · General Fu...		-1,300.00
					101-940 · Rent	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	38549	12/29/2020	AT&T		000-001 · General Fu...		-61.50
					101-850 · Communica...	-61.50	61.50
TOTAL						-61.50	61.50
Check	38550	12/29/2020	Charter Communicat...		000-001 · General Fu...		-199.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-850 · Communica...	-199.96	199.96
TOTAL						-199.96	199.96
Check	38554	01/08/2021	Nationwide		000-001 · General Fu...		-875.01
					253-717 · Pension-Tre...	-291.67	291.67
					171-717 · Pension-Su...	-225.00	225.00
					215-717 · Pension-Clerk	-358.34	358.34
TOTAL						-875.01	875.01
Liability Check	38555	01/08/2021	Nationwide		000-001 · General Fu...		-408.30
					000-237 · Pension Vol...	-192.30	192.30
					000-225 · Pension-Ho...	-216.00	216.00
TOTAL						-408.30	408.30
Liability Check	38556	01/08/2021	Aflac		000-001 · General Fu...		-30.96
					000-234 · AFLAC Pre-...	-30.96	30.96
TOTAL						-30.96	30.96
Check	38557	01/08/2021	Capital One Bank		000-001 · General Fu...		-920.39
					215-934 · Information ...	-15.89	15.89
					170-960 · Education-T...	-99.00	99.00
					170-960 · Education-T...	-116.50	116.50
					101-934 · Information ...	-689.00	689.00
TOTAL						-920.39	920.39
Check	38558	01/08/2021	Solutions For You		000-001 · General Fu...		-350.00
					101-800 · Contractual ...	-350.00	350.00
TOTAL						-350.00	350.00
Check	38559	01/08/2021	Leelanau Enterprise		000-001 · General Fu...		-75.15
					101-900 · Printing and...	-75.15	75.15
TOTAL						-75.15	75.15
Liability Check	38560	01/08/2021	Michigan Dept. of Tr...		000-001 · General Fu...		-583.79
					000-228 · State Withh...	-583.79	583.79
TOTAL						-583.79	583.79
Check	38561	01/08/2021	Leland Township Pu...		000-001 · General Fu...		-1,075.84
					101-931 · Library/Mus...	-1,075.84	1,075.84
TOTAL						-1,075.84	1,075.84
Paycheck	38562	01/08/2021	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

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206 - Fire and Rescue Operating Fund Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	12/25/2020	Amy R Fairchild		000-001 · Cash/Fire Op		-15.86
					000-087 · Training Pa...	-18.00	18.00
					206-715 · FICA/Fire Op.	-1.11	1.11
					000-230 · FICA Withh...	1.11	-1.11
					000-230 · FICA Withh...	1.11	-1.11
					206-715 · FICA/Fire Op.	-0.26	0.26
					000-230 · FICA Withh...	0.26	-0.26
					000-230 · FICA Withh...	0.26	-0.26
					000-228 · State Withh...	0.77	-0.77
					206-716 · Unemploym...	-0.34	0.34
					000-228 · State Withh...	0.34	-0.34
TOTAL						-15.86	15.86
Paycheck	DD	12/25/2020	Arielle Booher		000-001 · Cash/Fire Op		-63.44
					000-087 · Training Pa...	-72.00	72.00
					206-715 · FICA/Fire Op.	-4.46	4.46
					000-230 · FICA Withh...	4.46	-4.46
					000-230 · FICA Withh...	4.46	-4.46
					206-715 · FICA/Fire Op.	-1.04	1.04
					000-230 · FICA Withh...	1.04	-1.04
					000-230 · FICA Withh...	1.04	-1.04
					000-228 · State Withh...	3.06	-3.06
					206-716 · Unemploym...	-1.36	1.36
					000-228 · State Withh...	1.36	-1.36
TOTAL						-63.44	63.44
Paycheck	DD	12/25/2020	Brandon Morse		000-001 · Cash/Fire Op		-1,872.99
					206-704 · Full Time E...	-1,380.00	1,380.00
					206-704 · Full Time E...	-1,170.00	1,170.00
					206-719 · Retirement	-127.50	127.50
					000-240 · Twp. Pensi...	127.50	-127.50
					000-250 · Pension Vol...	76.50	-76.50
					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...	276.00	-276.00
					206-715 · FICA/Fire Op.	-157.80	157.80
					000-230 · FICA Withh...	157.80	-157.80
					000-230 · FICA Withh...	157.80	-157.80
					206-715 · FICA/Fire Op.	-36.91	36.91
					000-230 · FICA Withh...	36.91	-36.91
					000-230 · FICA Withh...	36.91	-36.91
					000-228 · State Withh...	104.92	-104.92
					206-716 · Unemploym...	-48.17	48.17
					000-228 · State Withh...	48.17	-48.17
					206-911 · Worker's C...	-0.76	0.76
					000-228 · State Withh...	0.76	-0.76
TOTAL						-1,872.99	1,872.99
Paycheck	DD	12/25/2020	Chase G Schelling		000-001 · Cash/Fire Op		-1,311.43
					206-704 · Full Time E...	-1,449.00	1,449.00
					206-704 · Full Time E...	-378.08	378.08
					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	-91.35	91.35
					000-240 · Twp. Pensi...	91.35	-91.35
					000-249 · Pension Vol...	91.35	-91.35
					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...	136.00	-136.00
					206-715 · FICA/Fire Op.	-112.08	112.08
					000-230 · FICA Withh...	112.08	-112.08
					000-230 · FICA Withh...	112.08	-112.08
					206-715 · FICA/Fire Op.	-26.22	26.22
					000-230 · FICA Withh...	26.22	-26.22

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206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	26.22	-26.22
					000-228 · State Withh...	72.95	-72.95
					206-911 · Worker's C...	-0.60	0.60
					000-228 · State Withh...	0.60	-0.60
TOTAL						-1,311.43	1,311.43
Paycheck	DD	12/25/2020	Christopher Herman		000-001 · Cash/Fire Op		-919.73
					206-705 · Part Time H...	-1,159.13	1,159.13
					000-087 · Training Pa...	-16.50	16.50
					000-229 · Federal Wit...	116.00	-116.00
					206-715 · FICA/Fire Op.	-72.89	72.89
					000-230 · FICA Withh...	72.89	-72.89
					000-230 · FICA Withh...	72.89	-72.89
					206-715 · FICA/Fire Op.	-17.05	17.05
					000-230 · FICA Withh...	17.05	-17.05
					000-230 · FICA Withh...	17.05	-17.05
					000-228 · State Withh...	49.96	-49.96
					206-911 · Worker's C...	-0.42	0.42
					000-228 · State Withh...	0.42	-0.42
TOTAL						-919.73	919.73
Paycheck	DD	12/25/2020	Darryl Herman		000-001 · Cash/Fire Op		-87.21
					206-705 · Part Time H...	-99.00	99.00
					206-715 · FICA/Fire Op.	-6.14	6.14
					000-230 · FICA Withh...	6.14	-6.14
					000-230 · FICA Withh...	6.14	-6.14
					206-715 · FICA/Fire Op.	-1.44	1.44
					000-230 · FICA Withh...	1.44	-1.44
					000-230 · FICA Withh...	1.44	-1.44
					000-228 · State Withh...	4.21	-4.21
					206-911 · Worker's C...	-0.07	0.07
					000-228 · State Withh...	0.07	-0.07
TOTAL						-87.21	87.21
Paycheck	DD	12/25/2020	Garrett Fairchild		000-001 · Cash/Fire Op		-14.97
					000-087 · Training Pa...	-17.00	17.00
					206-715 · FICA/Fire Op.	-1.06	1.06
					000-230 · FICA Withh...	1.06	-1.06
					000-230 · FICA Withh...	1.06	-1.06
					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						-14.97	14.97
Paycheck	DD	12/25/2020	Gregory M Johnson		000-001 · Cash/Fire Op		-1,190.84
					206-704 · Full Time E...	-1,968.00	1,968.00
					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	-98.40	98.40
					000-240 · Twp. Pensi...	98.40	-98.40
					000-246 · Pension Vol...	98.40	-98.40
					000-267 · Medical W/...	13.49	-13.49
					000-266 · Child Suppo...	192.87	-192.87
					000-229 · Federal Wit...	224.00	-224.00
					206-715 · FICA/Fire Op.	-121.18	121.18
					000-230 · FICA Withh...	121.18	-121.18
					000-230 · FICA Withh...	121.18	-121.18
					206-715 · FICA/Fire Op.	-28.34	28.34
					000-230 · FICA Withh...	28.34	-28.34
					000-230 · FICA Withh...	28.34	-28.34
					000-228 · State Withh...	78.88	-78.88
					206-911 · Worker's C...	-0.69	0.69

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206 - Fire and Rescue Operating Fund Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-228 · State Withh...	0.69	-0.69
TOTAL						-1,190.84	1,190.84
Paycheck	DD	12/25/2020	James Howard		000-001 · Cash/Fire Op		-333.45
					206-704 · Full Time E...	-408.00	408.00
					000-229 · Federal Wit...	26.00	-26.00
					206-715 · FICA/Fire Op.	-25.29	25.29
					000-230 · FICA Withh...	25.29	-25.29
					000-230 · FICA Withh...	25.29	-25.29
					206-715 · FICA/Fire Op.	-5.92	5.92
					000-230 · FICA Withh...	5.92	-5.92
					000-230 · FICA Withh...	5.92	-5.92
					000-228 · State Withh...	17.34	-17.34
					206-716 · Unemploym...	-7.75	7.75
					000-228 · State Withh...	7.75	-7.75
					206-911 · Worker's C...	-0.14	0.14
					000-228 · State Withh...	0.14	-0.14
TOTAL						-333.45	333.45
Paycheck	DD	12/25/2020	Jared M. Ornelas		000-001 · Cash/Fire Op		-1,587.51
					206-704 · Full Time E...	-2,130.00	2,130.00
					206-719 · Retirement	-106.50	106.50
					000-240 · Twp. Pensi...	106.50	-106.50
					000-237 · Union Dues	20.00	-20.00
					000-247 · Pension Vol...	63.90	-63.90
					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
					000-229 · Federal Wit...	154.00	-154.00
					206-715 · FICA/Fire Op.	-130.25	130.25
					000-230 · FICA Withh...	130.25	-130.25
					000-230 · FICA Withh...	130.25	-130.25
					206-715 · FICA/Fire Op.	-30.46	30.46
					000-230 · FICA Withh...	30.46	-30.46
					000-230 · FICA Withh...	30.46	-30.46
					000-228 · State Withh...	78.80	-78.80
					206-911 · Worker's C...	-0.75	0.75
					000-228 · State Withh...	0.75	-0.75
TOTAL						-1,587.51	1,587.51
Paycheck	DD	12/25/2020	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-1,620.13
					206-704 · Full Time E...	-2,059.00	2,059.00
					206-704 · Full Time E...	-106.52	106.52
					000-244 · Pension Vol...	64.97	-64.97
					206-719 · Retirement	-108.28	108.28
					000-240 · Twp. Pensi...	108.28	-108.28
					000-267 · Medical W/...	5.09	-5.09
					000-237 · Union Dues	20.00	-20.00
					206-852 · Health Insur...	-164.35	164.35
					000-233 · Reportable ...	164.35	-164.35
					000-229 · Federal Wit...	201.00	-201.00
					206-715 · FICA/Fire Op.	-133.94	133.94
					000-230 · FICA Withh...	133.94	-133.94
					000-230 · FICA Withh...	133.94	-133.94
					206-715 · FICA/Fire Op.	-31.33	31.33
					000-230 · FICA Withh...	31.33	-31.33
					000-230 · FICA Withh...	31.33	-31.33
					000-228 · State Withh...	89.06	-89.06
					206-911 · Worker's C...	-0.74	0.74
					000-228 · State Withh...	0.74	-0.74
TOTAL						-1,620.13	1,620.13
Paycheck	DD	12/25/2020	Kyle T. Dunklow		000-001 · Cash/Fire Op		-190.29
					206-705 · Part Time H...	-216.00	216.00
					206-715 · FICA/Fire Op.	-13.39	13.39

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206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	13.39	-13.39
					000-230 · FICA Withh...	13.39	-13.39
					206-715 · FICA/Fire Op.	-3.14	3.14
					000-230 · FICA Withh...	3.14	-3.14
					000-230 · FICA Withh...	3.14	-3.14
					000-228 · State Withh...	9.18	-9.18
					206-911 · Worker's C...	-0.08	0.08
					000-228 · State Withh...	0.08	-0.08
TOTAL						-190.29	190.29
Paycheck	DD	12/25/2020	Michael Ball		000-001 · Cash/Fire Op		-170.30
					206-705 · Part Time H...	-216.00	216.00
					000-229 · Federal Wit...	20.00	-20.00
					206-715 · FICA/Fire Op.	-13.39	13.39
					000-230 · FICA Withh...	13.39	-13.39
					000-230 · FICA Withh...	13.39	-13.39
					206-715 · FICA/Fire Op.	-3.13	3.13
					000-230 · FICA Withh...	3.13	-3.13
					000-230 · FICA Withh...	3.13	-3.13
					000-228 · State Withh...	9.18	-9.18
					206-716 · Unemploym...	-4.10	4.10
					000-228 · State Withh...	4.10	-4.10
					206-911 · Worker's C...	-0.08	0.08
					000-228 · State Withh...	0.08	-0.08
TOTAL						-170.30	170.30
Paycheck	DD	12/25/2020	Nicholas J Bierschb...		000-001 · Cash/Fire Op		-47.57
					206-705 · Part Time H...	-42.00	42.00
					000-087 · Training Pa...	-12.00	12.00
					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.	-0.78	0.78
					000-230 · FICA Withh...	0.78	-0.78
					000-230 · FICA Withh...	0.78	-0.78
					000-228 · State Withh...	2.30	-2.30
					206-911 · Worker's C...	-0.04	0.04
					000-228 · State Withh...	0.04	-0.04
TOTAL						-47.57	47.57
Paycheck	DD	12/25/2020	Russell E. Korson		000-001 · Cash/Fire Op		-1,692.95
					206-704 · Full Time E...	-1,633.00	1,633.00
					206-704 · Full Time E...	-745.64	745.64
					000-234 · Aflac Pre Tax	17.34	-17.34
					206-719 · Retirement	-118.93	118.93
					000-240 · Twp. Pensi...	118.93	-118.93
					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...	47.57	-47.57
					000-229 · Federal Wit...	313.00	-313.00
					206-715 · FICA/Fire Op.	-145.78	145.78
					000-230 · FICA Withh...	145.78	-145.78
					000-230 · FICA Withh...	145.78	-145.78
					206-715 · FICA/Fire Op.	-34.09	34.09
					000-230 · FICA Withh...	34.09	-34.09
					000-230 · FICA Withh...	34.09	-34.09
					000-228 · State Withh...	97.91	-97.91
					206-911 · Worker's C...	-0.74	0.74
					000-228 · State Withh...	0.74	-0.74
TOTAL						-1,692.95	1,692.95
Paycheck	DD	12/25/2020	Daniel C Besson		000-001 · Cash/Fire Op		-2,404.89
					206-702 · Chief	-3,169.23	3,169.23
					206-719 · Retirement	-158.46	158.46
					000-240 · Twp. Pensi...	158.46	-158.46

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206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-852 · Health Insur...	-774.05	774.05
					000-233 · Reportable ...	774.05	-774.05
					000-243 · Pension Vol...	158.46	-158.46
					000-229 · Federal Wit...	251.00	-251.00
					206-715 · FICA/Fire Op.	-196.50	196.50
					000-230 · FICA Withh...	196.50	-196.50
					000-230 · FICA Withh...	196.50	-196.50
					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...	112.43	-112.43
					206-911 · Worker's C...	-1.20	1.20
					000-228 · State Withh...	1.20	-1.20
TOTAL						-2,404.89	2,404.89
Paycheck	DD	12/25/2020	Nathaniel L Gooden		000-001 · Cash/Fire Op		-1,052.18
					206-705 · Part Time H...	-1,224.00	1,224.00
					000-236 · Aflac Post T...	18.30	-18.30
					000-234 · Aflac Pre Tax	28.02	-28.02
					000-229 · Federal Wit...	22.00	-22.00
					206-715 · FICA/Fire Op.	-74.15	74.15
					000-230 · FICA Withh...	74.15	-74.15
					000-230 · FICA Withh...	74.15	-74.15
					206-715 · FICA/Fire Op.	-17.34	17.34
					000-230 · FICA Withh...	17.34	-17.34
					000-230 · FICA Withh...	17.34	-17.34
					000-228 · State Withh...	12.01	-12.01
					206-911 · Worker's C...	-0.43	0.43
					000-228 · State Withh...	0.43	-0.43
TOTAL						-1,052.18	1,052.18
Liability Check	DD	12/25/2020	TBA Credit Union		000-001 · Cash/Fire Op		-120.00
					000-237 · Union Dues	-120.00	120.00
TOTAL						-120.00	120.00
Paycheck	DD	01/08/2021	Brandon Morse		000-001 · Cash/Fire Op		-1,702.88
					206-704 · Full Time E...	-1,080.00	1,080.00
					206-713 · Holiday Wor...	-1,080.00	1,080.00
					206-734 · Holiday Pay	-120.00	120.00
					206-719 · Retirement	-114.00	114.00
					000-240 · Twp. Pensi...	114.00	-114.00
					000-250 · Pension Vol...	68.40	-68.40
					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...	216.00	-216.00
					206-715 · FICA/Fire Op.	-141.06	141.06
					000-230 · FICA Withh...	141.06	-141.06
					000-230 · FICA Withh...	141.06	-141.06
					206-715 · FICA/Fire Op.	-32.99	32.99
					000-230 · FICA Withh...	32.99	-32.99
					000-230 · FICA Withh...	32.99	-32.99
					000-228 · State Withh...	93.79	-93.79
					206-716 · Unemploym...	-41.04	41.04
					000-228 · State Withh...	41.04	-41.04
					206-911 · Worker's C...	-0.80	0.80
					000-228 · State Withh...	0.80	-0.80
TOTAL						-1,702.88	1,702.88
Paycheck	DD	01/08/2021	Chase G Schelling		000-001 · Cash/Fire Op		-1,629.77
					206-704 · Full Time E...	-1,890.00	1,890.00
					206-734 · Holiday Pay	-378.00	378.00
					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	-113.40	113.40

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206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-240 · Twp. Pensi...	113.40	-113.40
					000-249 · Pension Vol...	113.40	-113.40
					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...	185.00	-185.00
					206-715 · FICA/Fire Op.	-139.42	139.42
					000-230 · FICA Withh...	139.42	-139.42
					000-230 · FICA Withh...	139.42	-139.42
					206-715 · FICA/Fire Op.	-32.61	32.61
					000-230 · FICA Withh...	32.61	-32.61
					000-230 · FICA Withh...	32.61	-32.61
					000-228 · State Withh...	90.75	-90.75
					206-911 · Worker's C...	-0.79	0.79
					000-228 · State Withh...	0.79	-0.79
TOTAL						-1,629.77	1,629.77
Paycheck	DD	01/08/2021	Christopher Herman		000-001 · Cash/Fire Op		-1,767.26
					206-705 · Part Time H...	-1,188.00	1,188.00
					206-713 · Holiday Wor...	-1,188.00	1,188.00
					000-229 · Federal Wit...	326.00	-326.00
					206-715 · FICA/Fire Op.	-147.31	147.31
					000-230 · FICA Withh...	147.31	-147.31
					000-230 · FICA Withh...	147.31	-147.31
					206-715 · FICA/Fire Op.	-34.45	34.45
					000-230 · FICA Withh...	34.45	-34.45
					000-230 · FICA Withh...	34.45	-34.45
					000-228 · State Withh...	100.98	-100.98
					206-911 · Worker's C...	-0.84	0.84
					000-228 · State Withh...	0.84	-0.84
TOTAL						-1,767.26	1,767.26
Paycheck	DD	01/08/2021	Gregory M Johnson		000-001 · Cash/Fire Op		-1,807.63
					206-704 · Full Time E...	-2,460.00	2,460.00
					206-734 · Holiday Pay	-492.00	492.00
					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	-147.60	147.60
					000-240 · Twp. Pensi...	147.60	-147.60
					000-246 · Pension Vol...	147.60	-147.60
					000-267 · Medical W/...	13.49	-13.49
					000-266 · Child Suppo...	192.87	-192.87
					000-229 · Federal Wit...	427.00	-427.00
					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...	118.61	-118.61
					206-716 · Unemploym...	-49.66	49.66
					000-228 · State Withh...	49.66	-49.66
					206-911 · Worker's C...	-1.03	1.03
					000-228 · State Withh...	1.03	-1.03
TOTAL						-1,807.63	1,807.63
Paycheck	DD	01/08/2021	Jared M. Ornelas		000-001 · Cash/Fire Op		-2,110.72
					206-704 · Full Time E...	-1,917.00	1,917.00
					206-734 · Holiday Pay	-284.00	284.00
					206-713 · Holiday Wor...	-639.12	639.12
					206-719 · Retirement	-142.01	142.01
					000-240 · Twp. Pensi...	142.01	-142.01
					000-237 · Union Dues	20.00	-20.00
					000-247 · Pension Vol...	85.20	-85.20
					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

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206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-229 · Federal Wit...	236.00	-236.00
					206-715 · FICA/Fire Op.	-174.28	174.28
					000-230 · FICA Withh...	174.28	-174.28
					000-230 · FICA Withh...	174.28	-174.28
					206-715 · FICA/Fire Op.	-40.76	40.76
					000-230 · FICA Withh...	40.76	-40.76
					000-230 · FICA Withh...	40.76	-40.76
					000-228 · State Withh...	108.08	-108.08
					206-716 · Unemploym...	-50.78	50.78
					000-228 · State Withh...	50.78	-50.78
					206-911 · Worker's C...	-0.99	0.99
					000-228 · State Withh...	0.99	-0.99
TOTAL						-2,110.72	2,110.72
Paycheck	DD	01/08/2021	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-1,960.54
					206-704 · Full Time E...	-1,704.00	1,704.00
					206-734 · Holiday Pay	-284.00	284.00
					206-713 · Holiday Wor...	-639.12	639.12
					000-244 · Pension Vol...	78.81	-78.81
					206-719 · Retirement	-131.36	131.36
					000-240 · Twp. Pensi...	131.36	-131.36
					000-267 · Medical W/...	5.09	-5.09
					000-237 · Union Dues	20.00	-20.00
					206-852 · Health Insur...	-164.35	164.35
					000-233 · Reportable ...	164.35	-164.35
					000-229 · Federal Wit...	254.00	-254.00
					206-715 · FICA/Fire Op.	-162.57	162.57
					000-230 · FICA Withh...	162.57	-162.57
					000-230 · FICA Withh...	162.57	-162.57
					206-715 · FICA/Fire Op.	-38.02	38.02
					000-230 · FICA Withh...	38.02	-38.02
					000-230 · FICA Withh...	38.02	-38.02
					000-228 · State Withh...	108.09	-108.09
					206-716 · Unemploym...	-47.29	47.29
					000-228 · State Withh...	47.29	-47.29
					206-911 · Worker's C...	-0.92	0.92
					000-228 · State Withh...	0.92	-0.92
TOTAL						-1,960.54	1,960.54
Paycheck	DD	01/08/2021	Nathaniel L Gooden		000-001 · Cash/Fire Op		-1,132.05
					206-705 · Part Time H...	-1,020.00	1,020.00
					206-713 · Holiday Wor...	-306.00	306.00
					000-236 · Aflac Post T...	18.30	-18.30
					000-234 · Aflac Pre Tax	28.02	-28.02
					000-229 · Federal Wit...	32.00	-32.00
					206-715 · FICA/Fire Op.	-80.47	80.47
					000-230 · FICA Withh...	80.47	-80.47
					000-230 · FICA Withh...	80.47	-80.47
					206-715 · FICA/Fire Op.	-18.82	18.82
					000-230 · FICA Withh...	18.82	-18.82
					000-230 · FICA Withh...	18.82	-18.82
					000-228 · State Withh...	16.34	-16.34
					206-911 · Worker's C...	-0.47	0.47
					000-228 · State Withh...	0.47	-0.47
TOTAL						-1,132.05	1,132.05
Paycheck	DD	01/08/2021	Russell E. Korson		000-001 · Cash/Fire Op		-1,627.25
					206-704 · Full Time E...	-852.00	852.00
					206-734 · Holiday Pay	-142.00	142.00
					206-713 · Holiday Wor...	-1,278.24	1,278.24
					000-234 · Aflac Pre Tax	17.34	-17.34
					206-719 · Retirement	-113.61	113.61
					000-240 · Twp. Pensi...	113.61	-113.61
					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...	45.44	-45.44
					000-229 · Federal Wit...	287.00	-287.00
					206-715 · FICA/Fire Op.	-139.18	139.18

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206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	139.18	-139.18
					000-230 · FICA Withh...	139.18	-139.18
					206-715 · FICA/Fire Op.	-32.55	32.55
					000-230 · FICA Withh...	32.55	-32.55
					000-230 · FICA Withh...	32.55	-32.55
					000-228 · State Withh...	93.48	-93.48
					206-716 · Unemploym...	-40.59	40.59
					000-228 · State Withh...	40.59	-40.59
					206-911 · Worker's C...	-0.80	0.80
					000-228 · State Withh...	0.80	-0.80
TOTAL						-1,627.25	1,627.25
Paycheck	DD	01/08/2021	Daniel C Besson		000-001 · Cash/Fire Op		-2,405.90
					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
					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...	112.43	-112.43
					206-716 · Unemploym...	-57.05	57.05
					000-228 · State Withh...	57.05	-57.05
					206-911 · Worker's C...	-1.20	1.20
					000-228 · State Withh...	1.20	-1.20
TOTAL						-2,405.90	2,405.90
Paycheck	DD	01/08/2021	James Howard		000-001 · Cash/Fire Op		-333.44
					206-704 · Full Time E...	-408.00	408.00
					000-229 · Federal Wit...	26.00	-26.00
					206-715 · FICA/Fire Op.	-25.30	25.30
					000-230 · FICA Withh...	25.30	-25.30
					000-230 · FICA Withh...	25.30	-25.30
					206-715 · FICA/Fire Op.	-5.92	5.92
					000-230 · FICA Withh...	5.92	-5.92
					000-230 · FICA Withh...	5.92	-5.92
					000-228 · State Withh...	17.34	-17.34
					206-716 · Unemploym...	-7.34	7.34
					000-228 · State Withh...	7.34	-7.34
					206-911 · Worker's C...	-0.14	0.14
					000-228 · State Withh...	0.14	-0.14
TOTAL						-333.44	333.44
Paycheck	DD	01/08/2021	Gregory M Johnson		000-001 · Cash/Fire Op		-73.31
					206-712 · Longevity Pay	-100.00	100.00
					206-719 · Retirement	-5.00	5.00
					000-240 · Twp. Pensi...	5.00	-5.00
					000-246 · Pension Vol...	5.00	-5.00
					000-229 · Federal Wit...	10.00	-10.00
					206-715 · FICA/Fire Op.	-6.20	6.20
					000-230 · FICA Withh...	6.20	-6.20
					000-230 · FICA Withh...	6.20	-6.20
					206-715 · FICA/Fire Op.	-1.45	1.45
					000-230 · FICA Withh...	1.45	-1.45
					000-230 · FICA Withh...	1.45	-1.45
					000-228 · State Withh...	4.04	-4.04
					206-716 · Unemploym...	-1.80	1.80
					000-228 · State Withh...	1.80	-1.80
					206-911 · Worker's C...	-0.04	0.04
					000-228 · State Withh...	0.04	-0.04
TOTAL						-73.31	73.31

206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	01/08/2021	Russell E. Korson		000-001 · Cash/Fire Op		-244.55
					206-712 · Longevity Pay	-200.00	200.00
					206-736 · Residency ...	-100.00	100.00
					206-719 · Retirement	-15.00	15.00
					000-240 · Twp. Pensi...	15.00	-15.00
					000-248 · Voluntary P...	6.00	-6.00
					000-229 · Federal Wit...	14.00	-14.00
					206-715 · FICA/Fire Op.	-18.60	18.60
					000-230 · FICA Withh...	18.60	-18.60
					000-230 · FICA Withh...	18.60	-18.60
					206-715 · FICA/Fire Op.	-4.35	4.35
					000-230 · FICA Withh...	4.35	-4.35
					000-230 · FICA Withh...	4.35	-4.35
					000-228 · State Withh...	12.50	-12.50
					206-716 · Unemploym...	-5.40	5.40
					000-228 · State Withh...	5.40	-5.40
					206-911 · Worker's C...	-0.11	0.11
					000-228 · State Withh...	0.11	-0.11
TOTAL						-244.55	244.55
Liability Check	DD	01/08/2021	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	12/25/2020	Huntington National ...		000-001 · Cash/Fire Op		-4,825.14
					000-229 · Federal Wit...	-1,739.00	1,739.00
					000-230 · FICA Withh...	-1,250.58	1,250.58
					000-230 · FICA Withh...	-1,250.58	1,250.58
					000-230 · FICA Withh...	-292.49	292.49
					000-230 · FICA Withh...	-292.49	292.49
TOTAL						-4,825.14	4,825.14
Liability Check	E-pay	01/08/2021	Huntington National ...		000-001 · Cash/Fire Op		-5,750.10
					000-229 · Federal Wit...	-2,263.00	2,263.00
					000-230 · FICA Withh...	-1,413.07	1,413.07
					000-230 · FICA Withh...	-1,413.07	1,413.07
					000-230 · FICA Withh...	-330.48	330.48
					000-230 · FICA Withh...	-330.48	330.48
TOTAL						-5,750.10	5,750.10
Check	38505	12/15/2020	WEX (NEW)		000-001 · Cash/Fire Op		-913.76
					206-751 · Gas, Oil, Di...	-913.76	913.76
TOTAL						-913.76	913.76
Check	38506	12/15/2020	Charter Communicat...		000-001 · Cash/Fire Op		-254.39
					206-850 · Communica...	-254.39	254.39
TOTAL						-254.39	254.39
Check	38514	12/18/2020	West Shore Fire, Inc.		000-001 · Cash/Fire Op		-61.93
					206-930 · Repairs & M...	-61.93	61.93
TOTAL						-61.93	61.93
Check	38515	12/18/2020	American Waste		000-001 · Cash/Fire Op		-77.00
					206-801 · Trash Rem...	-22.00	22.00
					206-801 · Trash Rem...	-55.00	55.00
TOTAL						-77.00	77.00

206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38516	12/18/2020	Halt Fire		000-001 · Cash/Fire Op		-96.01
					206-930 · Repairs & M...	-96.01	96.01
TOTAL						-96.01	96.01
Check	38517	12/18/2020	Ink_231 Traverse Cit...		000-001 · Cash/Fire Op		-90.00
					206-956 · Misc. Expen...	-90.00	90.00
TOTAL						-90.00	90.00
Check	38518	12/18/2020	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	38519	12/18/2020	DTE Energy		000-001 · Cash/Fire Op		-615.87
					206-752 · Heating Fue...	-387.55	387.55
					206-752 · Heating Fue...	-228.32	228.32
TOTAL						-615.87	615.87
Liability Check	38520	12/18/2020	SBAM		000-001 · Cash/Fire Op		-5,469.29
					000-233 · Reportable ...	-1,693.62	1,693.62
					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
					000-233 · Reportable ...	-944.82	944.82
					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
					000-233 · Reportable ...	-642.59	642.59
TOTAL						-5,469.29	5,469.29
Check	38521	12/18/2020	SBAM		000-001 · Cash/Fire Op		-132.25
					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
					206-916 · Life Insuran...	-18.50	18.50
					206-853 · Cobra and ...	-21.25	21.25
TOTAL						-132.25	132.25
Check	38522	12/18/2020	Void Check		000-001 · Cash/Fire Op		0.00
TOTAL						0.00	0.00
Check	38531	12/25/2020	Wells Fargo Financia...		000-001 · Cash/Fire Op		-75.59
					206-800 · Contractual ...	-75.59	75.59
TOTAL						-75.59	75.59
Check	38532	12/25/2020	Bound Tree Medical,...		000-001 · Cash/Fire Op		-365.32
					206-728 · EMS Suppli...	-61.19	61.19
					206-728 · EMS Suppli...	-304.13	304.13
TOTAL						-365.32	365.32
Check	38533	12/25/2020	Teleflex		000-001 · Cash/Fire Op		-59.50

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206 - Fire and Rescue Operating Fund Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-728 · EMS Suppli...	-59.50	59.50
TOTAL						-59.50	59.50
Liability Check	38534	12/25/2020	MiSDU/Johnson		000-001 · Cash/Fire Op		-192.87
					000-266 · Child Suppo...	-192.87	192.87
TOTAL						-192.87	192.87
Paycheck	38535	12/25/2020	Andy Stander		000-001 · Cash/Fire Op		-58.15
					206-705 · Part Time H...	-66.00	66.00
					206-715 · FICA/Fire Op.	-4.09	4.09
					000-230 · FICA Withh...	4.09	-4.09
					000-230 · FICA Withh...	4.09	-4.09
					206-715 · FICA/Fire Op.	-0.95	0.95
					000-230 · FICA Withh...	0.95	-0.95
					000-230 · FICA Withh...	0.95	-0.95
					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						-58.15	58.15
Paycheck	38536	12/25/2020	Geoffrey Niessink		000-001 · Cash/Fire Op		-453.22
					206-705 · Part Time H...	-544.00	544.00
					000-232 · 457 Deferre...	27.20	-27.20
					206-715 · FICA/Fire Op.	-33.73	33.73
					000-230 · FICA Withh...	33.73	-33.73
					000-230 · FICA Withh...	33.73	-33.73
					206-715 · FICA/Fire Op.	-7.89	7.89
					000-230 · FICA Withh...	7.89	-7.89
					000-230 · FICA Withh...	7.89	-7.89
					000-228 · State Withh...	21.96	-21.96
					206-911 · Worker's C...	-0.21	0.21
					000-228 · State Withh...	0.21	-0.21
TOTAL						-453.22	453.22
Check	38551	12/29/2020	Staples Credit Plan		000-001 · Cash/Fire Op		-490.55
					206-727 · Station Sup...	-490.55	490.55
TOTAL						-490.55	490.55
Check	38552	12/30/2020	Charter Communicat...		000-001 · Cash/Fire Op		-836.15
					206-850 · Communica...	-581.76	581.76
					206-850 · Communica...	-254.39	254.39
TOTAL						-836.15	836.15
Check	38553	12/30/2020	Stryker Sales Corpor...		000-001 · Cash/Fire Op		-300.00
					206-728 · EMS Suppli...	-300.00	300.00
TOTAL						-300.00	300.00
Liability Check	38553	01/08/2021	Nationwide		000-001 · Cash/Fire Op		-307.70
					000-240 · Twp. Pensi...	-307.70	307.70
TOTAL						-307.70	307.70
Check	38584	01/06/2021	Charter Communicat...		000-001 · Cash/Fire Op		-287.93
					206-850 · Communica...	-15.00	15.00
					206-850 · Communica...	-272.93	272.93

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206 - Fire and Rescue Operating Fund Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-287.93	287.93
Check	38585	01/06/2021	FirstNet		000-001 · Cash/Fire Op		-154.23
					206-956 · Misc. Expen...	-154.23	154.23
TOTAL						-154.23	154.23
Liability Check	385563	01/08/2021	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	385564	01/08/2021	Voya Institutional Tr...		000-001 · Cash/Fire Op		-27.20
					000-232 · 457 Deferre...	-27.20	27.20
TOTAL						-27.20	27.20
Liability Check	385565	01/08/2021	Nationwide		000-001 · Cash/Fire Op		-2,485.13
					000-250 · Pension Vol...	-134.10	134.10
					000-240 · Twp. Pensi...	-1,558.30	1,558.30
					000-248 · Voluntary P...	-127.09	127.09
					000-249 · Pension Vol...	-192.15	192.15
					000-246 · Pension Vol...	-229.60	229.60
					000-247 · Pension Vol...	-121.41	121.41
					000-244 · Pension Vol...	-122.48	122.48
TOTAL						-2,485.13	2,485.13
Check	385566	01/08/2021	Overhead Door Com...		000-001 · Cash/Fire Op		-360.50
					206-931 · Station Mai...	-360.50	360.50
TOTAL						-360.50	360.50
Check	385567	01/08/2021	AccuMed, Inc.		000-001 · Cash/Fire Op		-985.22
					206-800 · Contractual ...	-985.22	985.22
TOTAL						-985.22	985.22
Check	385568	01/08/2021	Munson Occupation...		000-001 · Cash/Fire Op		-333.04
					206-958 · Physicals & ...	-333.04	333.04
TOTAL						-333.04	333.04
Check	385569	01/08/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-91.95
					206-728 · EMS Suppli...	-71.96	71.96
					206-728 · EMS Suppli...	-19.99	19.99
TOTAL						-91.95	91.95
Check	385570	01/08/2021	Capital One Bank		000-001 · Cash/Fire Op		-45.00
					206-727 · Station Sup...	-45.00	45.00
TOTAL						-45.00	45.00
Liability Check	385571	01/08/2021	Alerus Financial		000-001 · Cash/Fire Op		-615.40
					000-243 · Pension Vol...	-307.70	307.70
					000-240 · Twp. Pensi...	-307.70	307.70
TOTAL						-615.40	615.40

206 - Fire and Rescue Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	385572	01/08/2021	State of Michigan/SU...		000-001 · Cash/Fire Op		-1,574.34
					000-228 · State Withh...	-1,574.34	1,574.34
TOTAL						-1,574.34	1,574.34
Check	385573	01/08/2021	Bunek's Hardware		000-001 · Cash/Fire Op		-42.48
				206-930 · Repairs & M...		-4.39	4.39
				206-930 · Repairs & M...		-0.96	0.96
				206-727 · Station Sup...		-10.98	10.98
				206-930 · Repairs & M...		-1.60	1.60
				206-930 · Repairs & M...		-15.87	15.87
				206-930 · Repairs & M...		-8.68	8.68
TOTAL						-42.48	42.48
Liability Check	385574	01/08/2021	MISDU/Johnson		000-001 · Cash/Fire Op		-192.87
					000-266 · Child Suppo...	-192.87	192.87
TOTAL						-192.87	192.87

402 - Leland Twp. Fire Equipment & Training

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38523	12/18/2020	Witmer Public Safety...		000-001 · Fire Equip ...		-135.45
					402-973 · EMS/Fire E...	-135.45	135.45
TOTAL						-135.45	135.45
Check	38524	12/18/2020	Van's Garage, Inc.		000-001 · Fire Equip ...		-1,525.07
					402-930 · Repairs & M...	-1,268.57	1,268.57
					402-930 · Repairs & M...	-58.06	58.06
					402-930 · Repairs & M...	-29.97	29.97
					402-930 · Repairs & M...	-168.47	168.47
TOTAL						-1,525.07	1,525.07
Check	38525	12/18/2020	Northwest Regional ...		000-001 · Fire Equip ...		-200.00
					402-981 · Training Eq...	-200.00	200.00
TOTAL						-200.00	200.00
Check	38526	12/18/2020	Michigan Truck Acce...		000-001 · Fire Equip ...		-887.00
					402-956 · Miscellaneous	-887.00	887.00
TOTAL						-887.00	887.00
Check	38575	01/08/2021	Barrett's Auto & Mari...		000-001 · Fire Equip ...		-365.00
					402-930 · Repairs & M...	-365.00	365.00
TOTAL						-365.00	365.00
Check	38576	01/08/2021	Tele-Rad, Inc.		000-001 · Fire Equip ...		-24.48
					402-972 · Radio Equip...	-24.48	24.48
TOTAL						-24.48	24.48
Check	38577	01/08/2021	Accurate Tire and W...		000-001 · Fire Equip ...		-2,119.00
					402-930 · Repairs & M...	-1,405.00	1,405.00
					402-930 · Repairs & M...	-714.00	714.00
TOTAL						-2,119.00	2,119.00
Check	38578	01/08/2021	Capital One Bank		000-001 · Fire Equip ...		-251.55
					402-930 · Repairs & M...	-34.95	34.95
					402-930 · Repairs & M...	-155.82	155.82
					402-930 · Repairs & M...	-60.78	60.78
TOTAL						-251.55	251.55

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594 - Harbor Operating Fund Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	12/25/2020	Jeremy S Anderson		000-001 · Checking/H...		-1,561.00
				594-705 · Harbormast...		-1,923.08	1,923.08
				66000 · Payroll Expen...		-96.15	96.15
				24000 · Payroll Liabiliti...		96.15	-96.15
				66000 · Payroll Expen...		-1,013.07	1,013.07
				24000 · Payroll Liabiliti...		1,013.07	-1,013.07
				000-229 · Federal Wit...		141.00	-141.00
				594-715 · FICA		-119.23	119.23
				000-230 · FICA Withh...		119.23	-119.23
				000-230 · FICA Withh...		119.23	-119.23
				594-715 · FICA		-27.88	27.88
				000-230 · FICA Withh...		27.88	-27.88
				000-230 · FICA Withh...		27.88	-27.88
				000-228 · State Withh...		73.97	-73.97
				000-228 · State Withh...		-0.63	0.63
				000-228 · State Withh...		0.63	-0.63
TOTAL						-1,561.00	1,561.00
Paycheck	DD	01/08/2021	Jeremy S Anderson		000-001 · Checking/H...		-1,563.00
				594-705 · Harbormast...		-1,923.08	1,923.08
				66000 · Payroll Expen...		-96.15	96.15
				24000 · Payroll Liabiliti...		96.15	-96.15
				66000 · Payroll Expen...		-1,013.07	1,013.07
				24000 · Payroll Liabiliti...		1,013.07	-1,013.07
				000-229 · Federal Wit...		139.00	-139.00
				594-715 · FICA		-119.23	119.23
				000-230 · FICA Withh...		119.23	-119.23
				000-230 · FICA Withh...		119.23	-119.23
				594-715 · FICA		-27.88	27.88
				000-230 · FICA Withh...		27.88	-27.88
				000-230 · FICA Withh...		27.88	-27.88
				000-228 · State Withh...		73.97	-73.97
				000-228 · State Withh...		-0.63	0.63
				000-228 · State Withh...		0.63	-0.63
TOTAL						-1,563.00	1,563.00
Liability Check	E-pay	12/25/2020	Huntington National ...		000-001 · Checking/H...		-808.84
				000-229 · Federal Wit...		-266.00	266.00
				000-230 · FICA Withh...		-219.98	219.98
				000-230 · FICA Withh...		-219.98	219.98
				000-230 · FICA Withh...		-51.44	51.44
				000-230 · FICA Withh...		-51.44	51.44
TOTAL						-808.84	808.84
Liability Check	E-pay	01/08/2021	Huntington National ...		000-001 · Checking/H...		-825.32
				000-229 · Federal Wit...		-271.00	271.00
				000-230 · FICA Withh...		-224.63	224.63
				000-230 · FICA Withh...		-224.63	224.63
				000-230 · FICA Withh...		-52.53	52.53
				000-230 · FICA Withh...		-52.53	52.53
TOTAL						-825.32	825.32
Liability Check	38527	12/18/2020	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
Check	38528	12/18/2020	AT&T		000-001 · Checking/H...		-93.09
				594-850 · Communica...		-93.09	93.09
TOTAL						-93.09	93.09
Check	38529	12/18/2020	DTE Energy		000-001 · Checking/H...		-260.65

594 - Harbor Operating Fund Check Detail December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					594-752 · Heating Fuel	-260.65	260.65
TOTAL						-260.65	260.65
Check	38530	12/18/2020	Consumer's Energy		000-001 · Checking/H...		-605.36
					594-920 · Public Utilities	-337.26	337.26
					594-920 · Public Utilities	-268.10	268.10
TOTAL						-605.36	605.36
Check	38542	12/25/2020	Samuel H. Wellborn		000-001 · Checking/H...		-200.00
					594-703 · Bonuses	-200.00	200.00
TOTAL						-200.00	200.00
Check	38543	12/25/2020	Ian B MacKintosh		000-001 · Checking/H...		-200.00
					594-703 · Bonuses	-200.00	200.00
TOTAL						-200.00	200.00
Check	38544	12/25/2020	Ben-Zion L. Yaakoby		000-001 · Checking/H...		-200.00
					594-703 · Bonuses	-200.00	200.00
TOTAL						-200.00	200.00
Check	38545	12/25/2020	Maxson C Wagenberg		000-001 · Checking/H...		-200.00
					594-703 · Bonuses	-200.00	200.00
TOTAL						-200.00	200.00
Paycheck	38546	12/25/2020	Russell T. Dzuba		000-001 · Checking/H...		-1,314.39
					594-707 · Shift Superv...	-1,625.00	1,625.00
					000-229 · Federal Wit...	125.00	-125.00
					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...	61.30	-61.30
					000-228 · State Withh...	-0.54	0.54
					000-228 · State Withh...	0.54	-0.54
TOTAL						-1,314.39	1,314.39
Check	38579	01/08/2021	SOS Analytical		000-001 · Checking/H...		-20.00
					594-930 · Repairs & M...	-20.00	20.00
TOTAL						-20.00	20.00
Liability Check	38580	01/08/2021	State of Michigan- S...		000-001 · Checking/H...		-272.07
					000-228 · State Withh...	-272.07	272.07
TOTAL						-272.07	272.07
Check	38581	01/08/2021	Leland Chamber of ...		000-001 · Checking/H...		-125.00
					594-880 · Advertising ...	-125.00	125.00
TOTAL						-125.00	125.00
Check	38582	01/08/2021	Void Check		000-001 · Checking/H...		0.00

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594 - Harbor Operating Fund

Check Detail

December 15, 2020 through January 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	38583	01/08/2021	Russell T. Dzuba		000-001 · Checking/H...		-1,373.46
				594-707 · Shift Superv...		-1,700.00	1,700.00
				000-229 · Federal Wit...		132.00	-132.00
				594-715 · FICA		-105.40	105.40
				000-230 · FICA Withh...		105.40	-105.40
				000-230 · FICA Withh...		105.40	-105.40
				594-715 · FICA		-24.65	24.65
				000-230 · FICA Withh...		24.65	-24.65
				000-230 · FICA Withh...		24.65	-24.65
				000-228 · State Withh...		64.49	-64.49
				594-716 · Unemploym...		-30.60	30.60
				000-228 · State Withh...		30.60	-30.60
				000-228 · State Withh...		-0.56	0.56
				000-228 · State Withh...		0.56	-0.56
TOTAL						-1,373.46	1,373.46