

Leland Township
Check Detail
 February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/28/2021	Huntington Bank		000-001 · General Fu...		-17.17
					101-959 · Bank Fees	-17.17	17.17
TOTAL						-17.17	17.17
Paycheck	DD	02/19/2021	Cynthia A Kacin		000-001 · General Fu...		-146.69
					101-705 · Clerical	-67.50	67.50
					751-705 · Clerical	-99.00	99.00
					101-715 · FICA	-10.32	10.32
					000-230 · FICA Withh...	10.32	-10.32
					000-230 · FICA Withh...	10.32	-10.32
					101-715 · FICA	-2.41	2.41
					000-230 · FICA Withh...	2.41	-2.41
					000-230 · FICA Withh...	2.41	-2.41
					000-228 · State Withh...	7.08	-7.08
TOTAL						-146.69	146.69
Paycheck	DD	02/19/2021	Dana J Boomer		000-001 · General Fu...		-35.24
					400-702 · Salaries an...	-40.00	40.00
					101-715 · FICA	-2.48	2.48
					000-230 · FICA Withh...	2.48	-2.48
					000-230 · FICA Withh...	2.48	-2.48
					101-715 · FICA	-0.58	0.58
					000-230 · FICA Withh...	0.58	-0.58
					000-230 · FICA Withh...	0.58	-0.58
					000-228 · State Withh...	1.70	-1.70
TOTAL						-35.24	35.24
Paycheck	DD	02/19/2021	Kenneth Hagstrom		000-001 · General Fu...		-1,141.64
					751-706 · Maintenance	-1,440.00	1,440.00
					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	02/19/2021	Sandra L Dunkin		000-001 · General Fu...		-117.17
					400-702 · Salaries an...	-133.00	133.00
					101-715 · FICA	-8.25	8.25
					000-230 · FICA Withh...	8.25	-8.25
					000-230 · FICA Withh...	8.25	-8.25
					101-715 · FICA	-1.93	1.93
					000-230 · FICA Withh...	1.93	-1.93
					000-230 · FICA Withh...	1.93	-1.93
					000-228 · State Withh...	5.65	-5.65
					000-228 · State Withh...	-0.01	0.01
					000-228 · State Withh...	0.01	-0.01
TOTAL						-117.17	117.17
Paycheck	DD	02/19/2021	Barbara J Wood		000-001 · General Fu...		-177.45
					276-702 · Salaries an...	-192.31	192.31
					101-715 · FICA	-11.92	11.92
					000-230 · FICA Withh...	11.92	-11.92

Leland Township Check Detail February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	11.92	-11.92
					101-715 · FICA	-2.78	2.78
					000-230 · FICA Withh...	2.78	-2.78
					000-230 · FICA Withh...	2.78	-2.78
					000-228 · State Withh...	0.16	-0.16
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-177.45	177.45
Paycheck	DD	02/19/2021	Juliana Lisuk		000-001 · General Fu...		-44.04
					751-704 · Commissio...	-50.00	50.00
					101-715 · FICA	-3.10	3.10
					000-230 · FICA Withh...	3.10	-3.10
					000-230 · FICA Withh...	3.10	-3.10
					101-715 · FICA	-0.73	0.73
					000-230 · FICA Withh...	0.73	-0.73
					000-230 · FICA Withh...	0.73	-0.73
					000-228 · State Withh...	2.13	-2.13
TOTAL						-44.04	44.04
Paycheck	DD	02/19/2021	Julie A. Krombeen		000-001 · General Fu...		-1,057.89
					209-702 · Salaries an...	-1,296.15	1,296.15
					000-229 · Federal Wit...	84.00	-84.00
					101-715 · FICA	-80.37	80.37
					000-230 · FICA Withh...	80.37	-80.37
					000-230 · FICA Withh...	80.37	-80.37
					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						-1,057.89	1,057.89
Paycheck	DD	02/19/2021	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...	-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	02/19/2021	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,012.45	1,012.45
Paycheck	DD	02/19/2021	Susan W. Och		000-001 · General Fu...		-689.98
				171-702 · Salaries an...		-961.54	961.54
				000-237 · Pension Vol...		96.15	-96.15
				000-229 · Federal Wit...		69.00	-69.00
				101-715 · FICA		-59.61	59.61
				000-230 · FICA Withh...		59.61	-59.61
				000-230 · FICA Withh...		59.61	-59.61
				101-715 · FICA		-13.94	13.94
				000-230 · FICA Withh...		13.94	-13.94
				000-230 · FICA Withh...		13.94	-13.94
				000-228 · State Withh...		32.86	-32.86
				000-228 · State Withh...		-0.02	0.02
				000-228 · State Withh...		0.02	-0.02
TOTAL						-689.98	689.98
Paycheck	DD	02/19/2021	Karen Kirt		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	03/05/2021	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	03/05/2021	Cynthia A Kacin		000-001 · General Fu...		-225.98
				400-702 · Salaries an...		-18.00	18.00
				101-705 · Clerical		-211.50	211.50
				751-705 · Clerical		-27.00	27.00
				101-715 · FICA		-15.90	15.90
				000-230 · FICA Withh...		15.90	-15.90
				000-230 · FICA Withh...		15.90	-15.90
				101-715 · FICA		-3.72	3.72
				000-230 · FICA Withh...		3.72	-3.72
				000-230 · FICA Withh...		3.72	-3.72
				000-228 · State Withh...		10.90	-10.90
				000-228 · State Withh...		-0.01	0.01
				000-228 · State Withh...		0.01	-0.01
TOTAL						-225.98	225.98
Paycheck	DD	03/05/2021	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	03/05/2021	Kenneth Hagstrom		000-001 · General Fu...		-1,141.64
				101-706 · Maintenance		-918.00	918.00
				751-706 · Maintenance		-414.00	414.00
				101-931 · Library/Mus...		-108.00	108.00
				101-717 · Pension - M...		-72.00	72.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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	03/05/2021	Barbara J Wood		000-001 · General Fu...		-177.43
					276-702 · 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...	0.16	-0.16
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-177.43	177.43
Paycheck	DD	03/05/2021	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...	-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	03/05/2021	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	03/05/2021	Lisa L Brookfield		000-001 · General Fu...		-1,139.47
					215-702 · Salaries an...	-1,615.38	1,615.38
					000-267 · Medical Wit...	161.67	-161.67
					000-229 · Federal Wit...	122.00	-122.00
					101-715 · FICA	-100.16	100.16
					000-230 · FICA Withh...	100.16	-100.16
					000-230 · FICA Withh...	100.16	-100.16
					101-715 · FICA	-23.43	23.43
					000-230 · FICA Withh...	23.43	-23.43
					000-230 · FICA Withh...	23.43	-23.43
					000-228 · State Withh...	68.65	-68.65
					000-231 · MI Unemplo...	-29.07	29.07

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Leland Township
Check Detail
 February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-228 · State Withh...	29.07	-29.07
					000-228 · State Withh...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-1,139.47	1,139.47
Paycheck	DD	03/05/2021	Nick J Bierschbach		000-001 · General Fu...		-22.02
					751-704 · Commissio...	-25.00	25.00
					101-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					101-715 · FICA	-0.37	0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.02	22.02
Paycheck	DD	03/05/2021	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	03/05/2021	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	EFT	02/16/2021	Leland Township Tre...		000-001 · General Fu...		-1,201.86
					000-671 · Grants/Reb...	-1,201.86	1,201.86
TOTAL						-1,201.86	1,201.86
Liability Check	E-pay	02/19/2021	Huntington National ...		000-001 · General Fu...		-1,707.22
					000-229 · Federal Wit...	-517.00	517.00
					000-230 · FICA Withh...	-482.30	482.30
					000-230 · FICA Withh...	-482.30	482.30
					000-230 · FICA Withh...	-112.81	112.81
					000-230 · FICA Withh...	-112.81	112.81
TOTAL						-1,707.22	1,707.22
Liability Check	E-pay	03/05/2021	Huntington National ...		000-001 · General Fu...		-1,668.82
					000-229 · Federal Wit...	-515.00	515.00
					000-230 · FICA Withh...	-467.56	467.56
					000-230 · FICA Withh...	-467.56	467.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	-109.35	109.35
					000-230 · FICA Withh...	-109.35	109.35
TOTAL						-1,668.82	1,668.82
Check	38686	02/12/2021	Consumer's Energy		000-001 · General Fu...		-1,544.08
					751-920 · Public Utilities	-93.77	93.77
					751-920 · Public Utilities	-29.13	29.13
					448-800 · Contractual ...	-91.19	91.19
					448-800 · Contractual ...	-53.45	53.45
					751-920 · Public Utilities	-29.70	29.70
					101-920 · Public Utilities	-150.70	150.70
					751-797 · Public Restr...	-29.13	29.13
					448-800 · Contractual ...	-806.04	806.04
					448-800 · Contractual ...	-260.97	260.97
TOTAL						-1,544.08	1,544.08
Check	38687	02/12/2021	KCI		000-001 · General Fu...		-1,422.50
					209-726 · Supplies an...	-1,422.50	1,422.50
TOTAL						-1,422.50	1,422.50
Check	38688	02/12/2021	BP		000-001 · General Fu...		-299.65
					751-751 · Gas, Oil, an...	-299.65	299.65
TOTAL						-299.65	299.65
Check	38689	02/12/2021	Bramer Auto Supply,...		000-001 · General Fu...		-37.48
					751-930 · Repairs and...	-37.48	37.48
TOTAL						-37.48	37.48
Check	38690	02/12/2021	Van's Garage Inc.		000-001 · General Fu...		-1,143.06
					751-930 · Repairs and...	-1,143.06	1,143.06
TOTAL						-1,143.06	1,143.06
Check	38691	02/12/2021	DTE Energy		000-001 · General Fu...		-148.77
					101-752 · Heating Fuel	-148.77	148.77
TOTAL						-148.77	148.77
Check	38704	02/15/2021	Leland Township Tre...		000-001 · General Fu...		-6.39
					101-956 · Miscellaneo...	-3.13	3.13
					101-956 · Miscellaneo...	-3.26	3.26
TOTAL						-6.39	6.39
Liability Check	38716	02/19/2021	Michigan Dept. of Tr...		000-001 · General Fu...		-617.65
					000-228 · State Withh...	-617.65	617.65
TOTAL						-617.65	617.65
Paycheck	38717	02/19/2021	Clinton W Mitchell		000-001 · General Fu...		-200.26
					170-702 · Salaries an...	-192.31	192.31
					400-704 · Boards and ...	-35.00	35.00
					101-715 · FICA	-14.09	14.09
					000-230 · FICA Withh...	14.09	-14.09
					000-230 · FICA Withh...	14.09	-14.09
					101-715 · FICA	-3.30	3.30
					000-230 · FICA Withh...	3.30	-3.30
					000-230 · FICA Withh...	3.30	-3.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-228 · State Withh...	9.66	-9.66
TOTAL						-200.26	200.26
Paycheck	38718	02/19/2021	Mariann Kirch (Trust...		000-001 · General Fu...		-204.47
					170-702 · Salaries an...	-192.31	192.31
					751-704 · Commissio...	-50.00	50.00
					000-229 · Federal Wit...	9.00	-9.00
					101-715 · FICA	-15.03	15.03
					000-230 · FICA Withh...	15.03	-15.03
					000-230 · FICA Withh...	15.03	-15.03
					101-715 · FICA	-3.51	3.51
					000-230 · FICA Withh...	3.51	-3.51
					000-230 · FICA Withh...	3.51	-3.51
					000-228 · State Withh...	10.30	-10.30
TOTAL						-204.47	204.47
Paycheck	38719	02/19/2021	Daryl Telgard		000-001 · General Fu...		-30.83
					400-704 · Boards and ...	-35.00	35.00
					101-715 · FICA	-2.17	2.17
					000-230 · FICA Withh...	2.17	-2.17
					000-230 · FICA Withh...	2.17	-2.17
					101-715 · FICA	-0.51	0.51
					000-230 · FICA Withh...	0.51	-0.51
					000-230 · FICA Withh...	0.51	-0.51
					000-228 · State Withh...	1.49	-1.49
TOTAL						-30.83	30.83
Paycheck	38720	02/19/2021	Ross G Satterwhite		000-001 · General Fu...		-32.32
					400-704 · Boards and ...	-35.00	35.00
					101-715 · FICA	-2.17	2.17
					000-230 · FICA Withh...	2.17	-2.17
					000-230 · FICA Withh...	2.17	-2.17
					101-715 · FICA	-0.51	0.51
					000-230 · FICA Withh...	0.51	-0.51
					000-230 · FICA Withh...	0.51	-0.51
TOTAL						-32.32	32.32
Paycheck	38721	02/19/2021	Molly M Steck		000-001 · General Fu...		-44.04
					751-704 · Commissio...	-50.00	50.00
					101-715 · FICA	-3.10	3.10
					000-230 · FICA Withh...	3.10	-3.10
					000-230 · FICA Withh...	3.10	-3.10
					101-715 · FICA	-0.73	0.73
					000-230 · FICA Withh...	0.73	-0.73
					000-230 · FICA Withh...	0.73	-0.73
					000-228 · State Withh...	2.13	-2.13
					000-231 · MI Unemplo...	-0.90	0.90
					000-228 · State Withh...	0.90	-0.90
TOTAL						-44.04	44.04
Check	38728	02/26/2021	Williams and Bay Po...		000-001 · General Fu...		-95.00
					751-803 · PortaJon R...	-95.00	95.00
TOTAL						-95.00	95.00
Check	38729	02/26/2021	Parker Harvey		000-001 · General Fu...		-8,185.45
					751-804 · Legal	-351.50	351.50
					209-804 · Legal-Asse...	-7,186.45	7,186.45
					751-804 · Legal	-647.50	647.50
TOTAL						-8,185.45	8,185.45

Leland Township
Check Detail
 February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38730	02/26/2021	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
Liability Check	38731	02/26/2021	SBAM		000-001 · General Fu...		-350.28
					000-267 · Medical Wit...	-350.28	350.28
TOTAL						-350.28	350.28
Liability Check	38749	03/05/2021	Alerus Financial		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
Check	38750	03/05/2021	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	38751	03/05/2021	Aflac		000-001 · General Fu...		-30.96
					000-234 · AFLAC Pre-...	-30.96	30.96
TOTAL						-30.96	30.96
Check	38752	03/05/2021	Leland Public School		000-001 · General Fu...		-3,300.00
					751-810 · Hancock Re...	-3,300.00	3,300.00
TOTAL						-3,300.00	3,300.00
Check	38753	03/05/2021	Shirley Garthe {Reim...		000-001 · General Fu...		-15.15
					253-726 · Supplies an...	-15.15	15.15
TOTAL						-15.15	15.15
Check	38754	03/05/2021	Capital One Bank		000-001 · General Fu...		-89.00
					751-751 · Gas, Oil, an...	-89.00	89.00
TOTAL						-89.00	89.00
Check	38755	03/05/2021	Charter Communicat...		000-001 · General Fu...		-199.96
					101-850 · Communica...	-199.96	199.96
TOTAL						-199.96	199.96
Check	38756	03/05/2021	Solutions For You		000-001 · General Fu...		-350.00
					101-800 · Contractual ...	-350.00	350.00
TOTAL						-350.00	350.00
Check	38757	03/05/2021	Leelanau Enterprise		000-001 · General Fu...		-402.83
					101-900 · Printing and...	-154.85	154.85
					247-900 · Printing and...	-140.58	140.58

Leland Township Check Detail February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-900 · Printing and...	-107.40	107.40
TOTAL						-402.83	402.83
Check	38758	03/05/2021	Gosling Czubak		000-001 · General Fu...		-7,100.00
					446-807 · Sidewalks	-7,100.00	7,100.00
TOTAL						-7,100.00	7,100.00
Check	38759	03/05/2021	Netlink Business Sol...		000-001 · General Fu...		-166.25
					101-800 · Contractual ...	-166.25	166.25
TOTAL						-166.25	166.25
Check	38760	03/05/2021	AT&T		000-001 · General Fu...		-61.63
					101-850 · Communica...	-61.63	61.63
TOTAL						-61.63	61.63
Check	38761	03/05/2021	Larry Sullivan		000-001 · General Fu...		-187.50
					400-801 · Contractual ...	-187.50	187.50
TOTAL						-187.50	187.50
Paycheck	38762	03/05/2021	Clinton W Mitchell		000-001 · General Fu...		-169.42
					170-702 · Salaries an...	-192.31	192.31
					101-715 · FICA	-11.93	11.93
					000-230 · FICA Withh...	11.93	-11.93
					000-230 · FICA Withh...	11.93	-11.93
					101-715 · FICA	-2.79	2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-228 · State Withh...	8.17	-8.17
TOTAL						-169.42	169.42
Paycheck	38763	03/05/2021	Mariann Kirch {Trust...		000-001 · General Fu...		-184.45
					170-702 · Salaries an...	-192.31	192.31
					751-704 · Commissio...	-25.00	25.00
					000-229 · Federal Wit...	7.00	-7.00
					101-715 · FICA	-13.47	13.47
					000-230 · FICA Withh...	13.47	-13.47
					000-230 · FICA Withh...	13.47	-13.47
					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						-184.45	184.45
Paycheck	38764	03/05/2021	Molly M Steck		000-001 · General Fu...		-22.03
					751-704 · Commissio...	-25.00	25.00
					101-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					101-715 · FICA	-0.36	0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-230 · FICA Withh...	0.36	-0.36
					000-228 · State Withh...	1.06	-1.06
					000-231 · MI Unemplo...	-0.45	0.45
					000-228 · State Withh...	0.45	-0.45
TOTAL						-22.03	22.03

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	02/19/2021	Arielle Booher		000-001 · Cash/Fire Op		-618.46
				206-705 · Part Time H...		-648.00	648.00
				000-087 · Training Pa...		-54.00	54.00
				206-715 · FICA/Fire Op.		-43.52	43.52
				000-230 · FICA Withh...		43.52	-43.52
				000-230 · FICA Withh...		43.52	-43.52
				206-715 · FICA/Fire Op.		-10.18	10.18
				000-230 · FICA Withh...		10.18	-10.18
				000-230 · FICA Withh...		10.18	-10.18
				000-228 · State Withh...		29.84	-29.84
				206-716 · Unemploym...		-12.64	12.64
				000-228 · State Withh...		12.64	-12.64
				206-911 · Worker's C...		-0.25	0.25
				000-228 · State Withh...		0.25	-0.25
TOTAL						-618.46	618.46
Paycheck	DD	02/19/2021	Brandon Morse		000-001 · Cash/Fire Op		-1,587.47
				206-704 · Full Time E...		-1,350.00	1,350.00
				206-704 · Full Time E...		-720.00	720.00
				000-086 · Training Pa...		-30.00	30.00
				206-719 · Retirement		-105.00	105.00
				000-240 · Twp. Pensi...		105.00	-105.00
				000-250 · Pension Vol...		63.00	-63.00
				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...		178.00	-178.00
				206-715 · FICA/Fire Op.		-129.90	129.90
				000-230 · FICA Withh...		129.90	-129.90
				000-230 · FICA Withh...		129.90	-129.90
				206-715 · FICA/Fire Op.		-30.38	30.38
				000-230 · FICA Withh...		30.38	-30.38
				000-230 · FICA Withh...		30.38	-30.38
				000-228 · State Withh...		86.37	-86.37
				206-716 · Unemploym...		-37.80	37.80
				000-228 · State Withh...		37.80	-37.80
				206-911 · Worker's C...		-0.65	0.65
				000-228 · State Withh...		0.65	-0.65
TOTAL						-1,587.47	1,587.47
Paycheck	DD	02/19/2021	Chase G Schelling		000-001 · Cash/Fire Op		-2,003.98
				206-704 · Full Time E...		-1,795.50	1,795.50
				206-704 · Full Time E...		-992.46	992.46
				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		-139.40	139.40
				000-240 · Twp. Pensi...		139.40	-139.40
				000-249 · Pension Vol...		139.40	-139.40
				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...		244.00	-244.00
				206-715 · FICA/Fire Op.		-171.65	171.65
				000-230 · FICA Withh...		171.65	-171.65
				000-230 · FICA Withh...		171.65	-171.65
				206-715 · FICA/Fire Op.		-40.14	40.14
				000-230 · FICA Withh...		40.14	-40.14
				000-230 · FICA Withh...		40.14	-40.14
				000-228 · State Withh...		111.74	-111.74
				206-911 · Worker's C...		-0.86	0.86
				000-228 · State Withh...		0.86	-0.86
TOTAL						-2,003.98	2,003.98
Paycheck	DD	02/19/2021	Christopher Herman		000-001 · Cash/Fire Op		-779.18
				206-705 · Part Time H...		-858.00	858.00
				000-087 · Training Pa...		-132.00	132.00

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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.	-14.36	14.36
					000-230 · FICA Withh...	14.36	-14.36
					000-230 · FICA Withh...	14.36	-14.36
					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						-779.18	779.18
Paycheck	DD	02/19/2021	Darryl Herman		000-001 · Cash/Fire Op		-79.94
					206-705 · Part Time H...	-90.75	90.75
					206-715 · FICA/Fire Op.	-5.63	5.63
					000-230 · FICA Withh...	5.63	-5.63
					000-230 · FICA Withh...	5.63	-5.63
					206-715 · FICA/Fire Op.	-1.32	1.32
					000-230 · FICA Withh...	1.32	-1.32
					000-230 · FICA Withh...	1.32	-1.32
					000-228 · State Withh...	3.86	-3.86
					206-911 · Worker's C...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-79.94	79.94
Paycheck	DD	02/19/2021	Gregory M Johnson		000-001 · Cash/Fire Op		-2,217.16
					206-704 · Full Time E...	-2,378.00	2,378.00
					206-704 · Full Time E...	-1,230.00	1,230.00
					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	-180.40	180.40
					000-240 · Twp. Pensi...	180.40	-180.40
					000-246 · Pension Vol...	180.40	-180.40
					000-267 · Medical W/...	13.49	-13.49
					000-266 · Child Suppo...	192.87	-192.87
					000-229 · Federal Wit...	564.00	-564.00
					206-715 · FICA/Fire Op.	-222.86	222.86
					000-230 · FICA Withh...	222.86	-222.86
					000-230 · FICA Withh...	222.86	-222.86
					206-715 · FICA/Fire Op.	-52.12	52.12
					000-230 · FICA Withh...	52.12	-52.12
					000-230 · FICA Withh...	52.12	-52.12
					000-228 · State Withh...	145.10	-145.10
					206-716 · Unemploym...	-35.56	35.56
					000-228 · State Withh...	35.56	-35.56
					206-911 · Worker's C...	-1.13	1.13
					000-228 · State Withh...	1.13	-1.13
TOTAL						-2,217.16	2,217.16
Paycheck	DD	02/19/2021	James Howard		000-001 · Cash/Fire Op		-1,113.07
					206-704 · Full Time E...	-1,428.00	1,428.00
					000-229 · Federal Wit...	145.00	-145.00
					206-715 · FICA/Fire Op.	-88.53	88.53
					000-230 · FICA Withh...	88.53	-88.53
					000-230 · FICA Withh...	88.53	-88.53
					206-715 · FICA/Fire Op.	-20.71	20.71
					000-230 · FICA Withh...	20.71	-20.71
					000-230 · FICA Withh...	20.71	-20.71
					000-228 · State Withh...	60.69	-60.69
					206-716 · Unemploym...	-25.71	25.71
					000-228 · State Withh...	25.71	-25.71
					206-911 · Worker's C...	-0.50	0.50
					000-228 · State Withh...	0.50	-0.50
TOTAL						-1,113.07	1,113.07
Paycheck	DD	02/19/2021	Jared M. Ornelas		000-001 · Cash/Fire Op		-1,820.41

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-704 · Full Time E...	-1,544.25	1,544.25
					206-704 · Full Time E...	-865.48	865.48
					000-086 · Training Pa...	-35.50	35.50
					206-719 · Retirement	-122.26	122.26
					000-240 · Twp. Pensi...	122.26	-122.26
					000-237 · Union Dues	20.00	-20.00
					000-247 · Pension Vol...	73.36	-73.36
					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...	190.00	-190.00
					206-715 · FICA/Fire Op.	-149.80	149.80
					000-230 · FICA Withh...	149.80	-149.80
					000-230 · FICA Withh...	149.80	-149.80
					206-715 · FICA/Fire Op.	-35.03	35.03
					000-230 · FICA Withh...	35.03	-35.03
					000-230 · FICA Withh...	35.03	-35.03
					000-228 · State Withh...	91.55	-91.55
					206-716 · Unemploym...	-38.54	38.54
					000-228 · State Withh...	38.54	-38.54
					206-911 · Worker's C...	-0.75	0.75
					000-228 · State Withh...	0.75	-0.75
TOTAL						-1,820.41	1,820.41
Paycheck	DD	02/19/2021	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-1,594.87
					206-704 · Full Time E...	-2,094.50	2,094.50
					000-086 · Training Pa...	-35.50	35.50
					000-244 · Pension Vol...	63.90	-63.90
					206-719 · Retirement	-106.50	106.50
					000-240 · Twp. Pensi...	106.50	-106.50
					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...	196.00	-196.00
					206-715 · FICA/Fire Op.	-131.74	131.74
					000-230 · FICA Withh...	131.74	-131.74
					000-230 · FICA Withh...	131.74	-131.74
					206-715 · FICA/Fire Op.	-30.81	30.81
					000-230 · FICA Withh...	30.81	-30.81
					000-230 · FICA Withh...	30.81	-30.81
					000-228 · State Withh...	87.59	-87.59
					206-716 · Unemploym...	-38.34	38.34
					000-228 · State Withh...	38.34	-38.34
					206-911 · Worker's C...	-0.75	0.75
					000-228 · State Withh...	0.75	-0.75
TOTAL						-1,594.87	1,594.87
Paycheck	DD	02/19/2021	Kyle T. Dunklow		000-001 · Cash/Fire Op		-103.07
					000-087 · Training Pa...	-117.00	117.00
					206-715 · FICA/Fire Op.	-7.26	7.26
					000-230 · FICA Withh...	7.26	-7.26
					000-230 · FICA Withh...	7.26	-7.26
					206-715 · FICA/Fire Op.	-1.70	1.70
					000-230 · FICA Withh...	1.70	-1.70
					000-230 · FICA Withh...	1.70	-1.70
					000-228 · State Withh...	4.97	-4.97
					206-716 · Unemploym...	-2.10	2.10
					000-228 · State Withh...	2.10	-2.10
					206-911 · Worker's C...	-0.04	0.04
					000-228 · State Withh...	0.04	-0.04
TOTAL						-103.07	103.07
Paycheck	DD	02/19/2021	Michael Ball		000-001 · Cash/Fire Op		-281.29
					206-705 · Part Time H...	-180.00	180.00
					000-087 · Training Pa...	-162.00	162.00
					000-229 · Federal Wit...	20.00	-20.00
					206-715 · FICA/Fire Op.	-21.21	21.21

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-230 · FICA Withh...	21.21	-21.21
					000-230 · FICA Withh...	21.21	-21.21
					206-715 · FICA/Fire Op.	-4.96	4.96
					000-230 · FICA Withh...	4.96	-4.96
					000-230 · FICA Withh...	4.96	-4.96
					000-228 · State Withh...	14.54	-14.54
					206-716 · Unemploym...	-6.15	6.15
					000-228 · State Withh...	6.15	-6.15
					206-911 · Worker's C...	-0.12	0.12
					000-228 · State Withh...	0.12	-0.12
TOTAL						-281.29	281.29
Paycheck	DD	02/19/2021	Russell E. Korson		000-001 · Cash/Fire Op		-1,386.09
					206-704 · Full Time E...	-1,860.94	1,860.94
					000-086 · Training Pa...	-37.50	37.50
					000-234 · Aflac Pre Tax	17.34	-17.34
					206-719 · Retirement	-94.92	94.92
					000-240 · Twp. Pensi...	94.92	-94.92
					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...	37.97	-37.97
					000-229 · Federal Wit...	206.00	-206.00
					206-715 · FICA/Fire Op.	-116.00	116.00
					000-230 · FICA Withh...	116.00	-116.00
					000-230 · FICA Withh...	116.00	-116.00
					206-715 · FICA/Fire Op.	-27.13	27.13
					000-230 · FICA Withh...	27.13	-27.13
					000-230 · FICA Withh...	27.13	-27.13
					000-228 · State Withh...	77.91	-77.91
					206-716 · Unemploym...	-30.32	30.32
					000-228 · State Withh...	30.32	-30.32
					206-911 · Worker's C...	-0.66	0.66
					000-228 · State Withh...	0.66	-0.66
TOTAL						-1,386.09	1,386.09
Paycheck	DD	02/19/2021	Shane M Dunklow		000-001 · Cash/Fire Op		-149.77
					000-087 · Training Pa...	-170.00	170.00
					206-715 · FICA/Fire Op.	-10.54	10.54
					000-230 · FICA Withh...	10.54	-10.54
					000-230 · FICA Withh...	10.54	-10.54
					206-715 · FICA/Fire Op.	-2.46	2.46
					000-230 · FICA Withh...	2.46	-2.46
					000-230 · FICA Withh...	2.46	-2.46
					000-228 · State Withh...	7.23	-7.23
					206-911 · Worker's C...	-0.12	0.12
					000-228 · State Withh...	0.12	-0.12
TOTAL						-149.77	149.77
Paycheck	DD	02/19/2021	Timothy Newton		000-001 · Cash/Fire Op		-71.35
					000-087 · Training Pa...	-81.00	81.00
					206-715 · FICA/Fire Op.	-5.03	5.03
					000-230 · FICA Withh...	5.03	-5.03
					000-230 · FICA Withh...	5.03	-5.03
					206-715 · FICA/Fire Op.	-1.18	1.18
					000-230 · FICA Withh...	1.18	-1.18
					000-230 · FICA Withh...	1.18	-1.18
					000-228 · State Withh...	3.44	-3.44
					206-911 · Worker's C...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-71.35	71.35
Paycheck	DD	02/19/2021	Daniel C Besson		000-001 · Cash/Fire Op		-2,406.38
					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 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 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...	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.	-45.96	45.96
					000-230 · FICA Withh...	45.96	-45.96
					000-230 · FICA Withh...	45.96	-45.96
					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						-2,406.38	2,406.38
Paycheck	DD	02/19/2021	Cynthia Kacin		000-001 · Cash/Fire Op		-39.65
					206-704 · Full Time E...	-45.00	45.00
					206-715 · FICA/Fire Op.	-2.79	2.79
					000-230 · FICA Withh...	2.79	-2.79
					000-230 · FICA Withh...	2.79	-2.79
					206-715 · FICA/Fire Op.	-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
TOTAL						-39.65	39.65
Liability Check	DD	02/19/2021	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	03/05/2021	Arielle Booher		000-001 · Cash/Fire Op		-190.30
					206-704 · Full Time E...	-216.00	216.00
					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...	-3.89	3.89
					000-228 · State Withh...	3.89	-3.89
TOTAL						-190.30	190.30
Paycheck	DD	03/05/2021	Brandon Morse		000-001 · Cash/Fire Op		-1,399.15
					206-704 · Full Time E...	-1,755.00	1,755.00
					000-086 · Training Pa...	-90.00	90.00
					206-719 · Retirement	-129.15	129.15
					000-240 · Twp. Pensi...	129.15	-129.15
					000-250 · Pension Vol...	55.35	-55.35
					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...	149.00	-149.00
					206-715 · FICA/Fire Op.	-114.09	114.09
					000-230 · FICA Withh...	114.09	-114.09
					000-230 · FICA Withh...	114.09	-114.09
					206-715 · FICA/Fire Op.	-26.68	26.68
					000-230 · FICA Withh...	26.68	-26.68
					000-230 · FICA Withh...	26.68	-26.68
					000-228 · State Withh...	75.85	-75.85
					206-716 · Unemploym...	-23.58	23.58
					000-228 · State Withh...	23.58	-23.58
					206-911 · Worker's C...	-0.65	0.65
					000-228 · State Withh...	0.65	-0.65
TOTAL						-1,399.15	1,399.15

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	03/05/2021	Chase G Schelling		000-001 · Cash/Fire Op		-1,392.23
					206-704 · Full Time E...	-1,842.75	1,842.75
					000-086 · Training Pa...	-94.50	94.50
					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	-135.61	135.61
					000-240 · Twp. Pensi...	135.61	-135.61
					000-249 · Pension Vol...	96.86	-96.86
					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...	147.00	-147.00
					206-715 · FICA/Fire Op.	-118.91	118.91
					000-230 · FICA Withh...	118.91	-118.91
					000-230 · FICA Withh...	118.91	-118.91
					206-715 · FICA/Fire Op.	-27.81	27.81
					000-230 · FICA Withh...	27.81	-27.81
					000-230 · FICA Withh...	27.81	-27.81
					000-228 · State Withh...	77.39	-77.39
					206-911 · Worker's C...	-0.68	0.68
					000-228 · State Withh...	0.68	-0.68
TOTAL						-1,392.23	1,392.23
Paycheck	DD	03/05/2021	Christopher Herman		000-001 · Cash/Fire Op		-1,231.50
					206-705 · Part Time H...	-1,584.00	1,584.00
					000-229 · Federal Wit...	164.00	-164.00
					206-715 · FICA/Fire Op.	-98.21	98.21
					000-230 · FICA Withh...	98.21	-98.21
					000-230 · FICA Withh...	98.21	-98.21
					206-715 · FICA/Fire Op.	-22.97	22.97
					000-230 · FICA Withh...	22.97	-22.97
					000-230 · FICA Withh...	22.97	-22.97
					000-228 · State Withh...	67.32	-67.32
					206-911 · Worker's C...	-0.56	0.56
					000-228 · State Withh...	0.56	-0.56
TOTAL						-1,231.50	1,231.50
Paycheck	DD	03/05/2021	Gregory M Johnson		000-001 · Cash/Fire Op		-1,500.74
					206-704 · Full Time E...	-2,398.50	2,398.50
					000-086 · Training Pa...	-61.50	61.50
					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	-172.20	172.20
					000-240 · Twp. Pensi...	172.20	-172.20
					000-246 · Pension Vol...	123.00	-123.00
					000-267 · Medical W/...	13.49	-13.49
					000-266 · Child Suppo...	192.87	-192.87
					000-229 · Federal Wit...	324.00	-324.00
					206-715 · FICA/Fire Op.	-151.68	151.68
					000-230 · FICA Withh...	151.68	-151.68
					000-230 · FICA Withh...	151.68	-151.68
					206-715 · FICA/Fire Op.	-35.47	35.47
					000-230 · FICA Withh...	35.47	-35.47
					000-230 · FICA Withh...	35.47	-35.47
					000-228 · State Withh...	98.75	-98.75
					206-716 · Unemploym...	-9.00	9.00
					000-228 · State Withh...	9.00	-9.00
					206-911 · Worker's C...	-0.86	0.86
					000-228 · State Withh...	0.86	-0.86
TOTAL						-1,500.74	1,500.74
Paycheck	DD	03/05/2021	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

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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...	-18.36	18.36
					000-228 · State Withh...	18.36	-18.36
					206-911 · Worker's C...	-0.36	0.36
					000-228 · State Withh...	0.36	-0.36
TOTAL						-801.62	801.62
Paycheck	DD	03/05/2021	Jared M. Ornelas		000-001 · Cash/Fire Op		-1,275.67
					206-704 · Full Time E...	-1,704.00	1,704.00
					206-719 · Retirement	-119.28	119.28
					000-240 · Twp. Pensi...	119.28	-119.28
					000-237 · Union Dues	20.00	-20.00
					000-247 · Pension Vol...	51.12	-51.12
					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...	103.00	-103.00
					206-715 · FICA/Fire Op.	-103.84	103.84
					000-230 · FICA Withh...	103.84	-103.84
					000-230 · FICA Withh...	103.84	-103.84
					206-715 · FICA/Fire Op.	-24.29	24.29
					000-230 · FICA Withh...	24.29	-24.29
					000-230 · FICA Withh...	24.29	-24.29
					000-228 · State Withh...	61.00	-61.00
					206-716 · Unemploym...	-9.00	9.00
					000-228 · State Withh...	9.00	-9.00
					206-911 · Worker's C...	-0.60	0.60
					000-228 · State Withh...	0.60	-0.60
TOTAL						-1,275.67	1,275.67
Paycheck	DD	03/05/2021	Katherine G Ross		000-001 · Cash/Fire Op		-323.49
					206-704 · Full Time E...	-374.00	374.00
					000-229 · Federal Wit...	6.00	-6.00
					206-715 · FICA/Fire Op.	-23.19	23.19
					000-230 · FICA Withh...	23.19	-23.19
					000-230 · FICA Withh...	23.19	-23.19
					206-715 · FICA/Fire Op.	-5.42	5.42
					000-230 · FICA Withh...	5.42	-5.42
					000-230 · FICA Withh...	5.42	-5.42
					000-228 · State Withh...	15.90	-15.90
					206-716 · Unemploym...	-6.73	6.73
					000-228 · State Withh...	6.73	-6.73
					206-911 · Worker's C...	-0.13	0.13
					000-228 · State Withh...	0.13	-0.13
TOTAL						-323.49	323.49
Paycheck	DD	03/05/2021	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-1,305.27
					206-704 · Full Time E...	-1,704.00	1,704.00
					000-244 · Pension Vol...	51.12	-51.12
					206-719 · Retirement	-119.28	119.28
					000-240 · Twp. Pensi...	119.28	-119.28
					000-229 · Federal Wit...	147.00	-147.00
					206-715 · FICA/Fire Op.	-105.65	105.65
					000-230 · FICA Withh...	105.65	-105.65
					000-230 · FICA Withh...	105.65	-105.65
					206-715 · FICA/Fire Op.	-24.71	24.71
					000-230 · FICA Withh...	24.71	-24.71
					000-230 · FICA Withh...	24.71	-24.71
					000-228 · State Withh...	70.25	-70.25
					206-716 · Unemploym...	-14.60	14.60
					000-228 · State Withh...	14.60	-14.60
					206-911 · Worker's C...	-0.60	0.60
					000-228 · State Withh...	0.60	-0.60

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,305.27	1,305.27
Paycheck	DD	03/05/2021	Michael Ball		000-001 · Cash/Fire Op		-170.30
					206-705 · Part Time H...	-162.00	162.00
					000-087 · Training Pa...	-54.00	54.00
					206-719 · Retirement	-15.12	15.12
					000-240 · Twp. Pensi...	15.12	-15.12
					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...	-3.89	3.89
					000-228 · State Withh...	3.89	-3.89
					206-911 · Worker's C...	-0.08	0.08
					000-228 · State Withh...	0.08	-0.08
TOTAL						-170.30	170.30
Paycheck	DD	03/05/2021	Russell E. Korson		000-001 · Cash/Fire Op		-1,658.66
					206-704 · Full Time E...	-2,193.75	2,193.75
					000-086 · Training Pa...	-126.56	126.56
					000-234 · Aflac Pre Tax	17.34	-17.34
					206-719 · Retirement	-162.42	162.42
					000-240 · Twp. Pensi...	162.42	-162.42
					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...	46.41	-46.41
					000-229 · Federal Wit...	297.00	-297.00
					206-715 · FICA/Fire Op.	-142.17	142.17
					000-230 · FICA Withh...	142.17	-142.17
					000-230 · FICA Withh...	142.17	-142.17
					206-715 · FICA/Fire Op.	-33.25	33.25
					000-230 · FICA Withh...	33.25	-33.25
					000-230 · FICA Withh...	33.25	-33.25
					000-228 · State Withh...	95.48	-95.48
					206-716 · Unemploym...	-9.00	9.00
					000-228 · State Withh...	9.00	-9.00
					206-911 · Worker's C...	-0.81	0.81
					000-228 · State Withh...	0.81	-0.81
TOTAL						-1,658.66	1,658.66
Paycheck	DD	03/05/2021	Daniel C Besson		000-001 · Cash/Fire Op		-2,406.39
					206-702 · Chief	-3,169.23	3,169.23
					206-719 · Retirement	-221.85	221.85
					000-240 · Twp. Pensi...	221.85	-221.85
					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...	111.94	-111.94
					206-716 · Unemploym...	-9.00	9.00
					000-228 · State Withh...	9.00	-9.00
					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	03/05/2021	Kathryn N. Dunklow		000-001 · Cash/Fire Op		-404.14

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-733 · Stipends	-500.00	500.00
					000-244 · Pension Vol...	15.00	-15.00
					206-719 · Retirement	-35.00	35.00
					000-240 · Twp. Pensi...	35.00	-35.00
					000-229 · Federal Wit...	22.00	-22.00
					206-715 · FICA/Fire Op.	-31.00	31.00
					000-230 · FICA Withh...	31.00	-31.00
					000-230 · FICA Withh...	31.00	-31.00
					206-715 · FICA/Fire Op.	-7.25	7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-230 · FICA Withh...	7.25	-7.25
					000-228 · State Withh...	20.61	-20.61
					206-911 · Worker's C...	-0.18	0.18
					000-228 · State Withh...	0.18	-0.18
TOTAL						-404.14	404.14
Liability Check	DD	03/05/2021	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	02/19/2021	Huntington National ...		000-001 · Cash/Fire Op		-6,020.72
					000-229 · Federal Wit...	-2,218.00	2,218.00
					000-230 · FICA Withh...	-1,540.96	1,540.96
					000-230 · FICA Withh...	-1,540.96	1,540.96
					000-230 · FICA Withh...	-360.40	360.40
					000-230 · FICA Withh...	-360.40	360.40
TOTAL						-6,020.72	6,020.72
Liability Check	E-pay	03/05/2021	Huntington National ...		000-001 · Cash/Fire Op		-4,626.20
					000-229 · Federal Wit...	-1,726.00	1,726.00
					000-230 · FICA Withh...	-1,175.25	1,175.25
					000-230 · FICA Withh...	-1,175.25	1,175.25
					000-230 · FICA Withh...	-274.85	274.85
					000-230 · FICA Withh...	-274.85	274.85
TOTAL						-4,626.20	4,626.20
Check	38692	02/12/2021	Bunek's Hardware		000-001 · Cash/Fire Op		-106.57
					206-930 · Repairs & M...	-46.45	46.45
					206-727 · Station Sup...	-40.14	40.14
					206-727 · Station Sup...	-19.98	19.98
TOTAL						-106.57	106.57
Check	38693	02/12/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-63.57
					206-728 · EMS Suppli...	-38.07	38.07
					206-728 · EMS Suppli...	-25.50	25.50
TOTAL						-63.57	63.57
Check	38694	02/12/2021	Airgas USA, LLC		000-001 · Cash/Fire Op		-64.95
					206-728 · EMS Suppli...	-64.95	64.95
TOTAL						-64.95	64.95
Check	38695	02/12/2021	Consumer's Energy		000-001 · Cash/Fire Op		-746.33
					206-920 · Public Utiliti...	-396.05	396.05
					206-920 · Public Utiliti...	-350.28	350.28
TOTAL						-746.33	746.33
Liability Check	38696	02/12/2021	Voya Institutional Tr...		000-001 · Cash/Fire Op		-83.75

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-232 · 457 Deferre...	-83.75	83.75
TOTAL						-83.75	83.75
Check	38697	02/12/2021	DTE Energy		000-001 · Cash/Fire Op		-788.42
					206-752 · Heating Fue...	-311.00	311.00
					206-752 · Heating Fue...	-477.42	477.42
TOTAL						-788.42	788.42
Check	38705	02/15/2021	Leland Township Tre...		000-001 · Cash/Fire Op		-13.80
					206-956 · Misc. Expen...	-13.80	13.80
TOTAL						-13.80	13.80
Liability Check	38707	02/19/2021	State of Michigan/SU...		000-001 · Cash/Fire Op		-1,818.61
					000-228 · State Withh...	-1,818.61	1,818.61
TOTAL						-1,818.61	1,818.61
Liability Check	38708	02/19/2021	MiSDU/Johnson		000-001 · Cash/Fire Op		-192.87
					000-266 · Child Suppo...	-192.87	192.87
TOTAL						-192.87	192.87
Paycheck	38709	02/19/2021	Abbigail C. VanRaalte		000-001 · Cash/Fire Op		-1,013.29
					206-705 · Part Time H...	-476.00	476.00
					000-087 · Training Pa...	-782.00	782.00
					000-229 · Federal Wit...	95.00	-95.00
					206-715 · FICA/Fire Op.	-78.00	78.00
					000-230 · FICA Withh...	78.00	-78.00
					000-230 · FICA Withh...	78.00	-78.00
					206-715 · FICA/Fire Op.	-18.24	18.24
					000-230 · FICA Withh...	18.24	-18.24
					000-230 · FICA Withh...	18.24	-18.24
					000-228 · State Withh...	53.47	-53.47
					206-911 · Worker's C...	-0.89	0.89
					000-228 · State Withh...	0.89	-0.89
TOTAL						-1,013.29	1,013.29
Paycheck	38710	02/19/2021	Alex Gilland		000-001 · Cash/Fire Op		-188.97
					206-705 · Part Time H...	-181.50	181.50
					000-087 · Training Pa...	-33.00	33.00
					206-715 · FICA/Fire Op.	-13.30	13.30
					000-230 · FICA Withh...	13.30	-13.30
					000-230 · FICA Withh...	13.30	-13.30
					206-715 · FICA/Fire Op.	-3.11	3.11
					000-230 · FICA Withh...	3.11	-3.11
					000-230 · FICA Withh...	3.11	-3.11
					000-228 · State Withh...	9.12	-9.12
					206-911 · Worker's C...	-0.15	0.15
					000-228 · State Withh...	0.15	-0.15
TOTAL						-188.97	188.97
Paycheck	38711	02/19/2021	Andy Stander		000-001 · Cash/Fire Op		-145.37
					206-705 · Part Time H...	-132.00	132.00
					000-087 · Training Pa...	-33.00	33.00
					206-715 · FICA/Fire Op.	-10.23	10.23
					000-230 · FICA Withh...	10.23	-10.23
					000-230 · FICA Withh...	10.23	-10.23
					206-715 · FICA/Fire Op.	-2.39	2.39
					000-230 · FICA Withh...	2.39	-2.39
					000-230 · FICA Withh...	2.39	-2.39
					000-228 · State Withh...	7.01	-7.01

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					206-911 · Worker's C...	-0.06	0.06
					000-228 · State Withh...	0.06	-0.06
TOTAL						-145.37	145.37
Paycheck	38712	02/19/2021	Geoffrey Niessink		000-001 · Cash/Fire Op		-84.98
					206-705 · Part Time H...	-34.00	34.00
					000-087 · Training Pa...	-68.00	68.00
					000-232 · 457 Deferre...	5.10	-5.10
					206-715 · FICA/Fire Op.	-6.32	6.32
					000-230 · FICA Withh...	6.32	-6.32
					000-230 · FICA Withh...	6.32	-6.32
					206-715 · FICA/Fire Op.	-1.48	1.48
					000-230 · FICA Withh...	1.48	-1.48
					000-230 · FICA Withh...	1.48	-1.48
					000-228 · State Withh...	4.12	-4.12
					206-911 · Worker's C...	-0.04	0.04
					000-228 · State Withh...	0.04	-0.04
TOTAL						-84.98	84.98
Paycheck	38713	02/19/2021	John H VanRaalte		000-001 · Cash/Fire Op		-577.06
					206-705 · Part Time H...	-442.00	442.00
					000-087 · Training Pa...	-255.00	255.00
					000-229 · Federal Wit...	37.00	-37.00
					206-715 · FICA/Fire Op.	-43.21	43.21
					000-230 · FICA Withh...	43.21	-43.21
					000-230 · FICA Withh...	43.21	-43.21
					206-715 · FICA/Fire Op.	-10.11	10.11
					000-230 · FICA Withh...	10.11	-10.11
					000-230 · FICA Withh...	10.11	-10.11
					000-228 · State Withh...	29.62	-29.62
					206-911 · Worker's C...	-0.49	0.49
					000-228 · State Withh...	0.49	-0.49
TOTAL						-577.06	577.06
Paycheck	38714	02/19/2021	John P. VanRaalte		000-001 · Cash/Fire Op		-259.04
					206-705 · Part Time H...	-99.00	99.00
					000-087 · Training Pa...	-181.50	181.50
					206-715 · FICA/Fire Op.	-17.39	17.39
					000-230 · FICA Withh...	17.39	-17.39
					000-230 · FICA Withh...	17.39	-17.39
					206-715 · FICA/Fire Op.	-4.07	4.07
					000-230 · FICA Withh...	4.07	-4.07
					000-230 · FICA Withh...	4.07	-4.07
					206-911 · Worker's C...	-0.20	0.20
					000-228 · State Withh...	0.20	-0.20
TOTAL						-259.04	259.04
Paycheck	38715	02/19/2021	Tim Eggert		000-001 · Cash/Fire Op		-121.91
					206-705 · Part Time H...	-99.00	99.00
					000-087 · Training Pa...	-33.00	33.00
					206-715 · FICA/Fire Op.	-8.18	8.18
					000-230 · FICA Withh...	8.18	-8.18
					000-230 · FICA Withh...	8.18	-8.18
					206-715 · FICA/Fire Op.	-1.91	1.91
					000-230 · FICA Withh...	1.91	-1.91
					000-230 · FICA Withh...	1.91	-1.91
					206-911 · Worker's C...	-0.09	0.09
					000-228 · State Withh...	0.09	-0.09
TOTAL						-121.91	121.91
Check	38727	02/17/2021	Charter Communicat...		000-001 · Cash/Fire Op		-287.93
					206-850 · Communica...	-272.93	272.93
					206-850 · Communica...	-15.00	15.00

12:11 PM
03/04/21

206 - Fire and Rescue Operating Fund
Check Detail
February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-287.93	287.93
Check	38732	02/24/2021	Void Check		000-001 · Cash/Fire Op		0.00
TOTAL						0.00	0.00
Check	38733	02/26/2021	Staples Credit Plan		000-001 · Cash/Fire Op		-155.58
					206-726 · Office Suppl...	-155.58	155.58
TOTAL						-155.58	155.58
Check	38734	02/26/2021	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	38735	02/26/2021	Wells Fargo Financia...		000-001 · Cash/Fire Op		-75.59
					206-800 · Contractual ...	-75.59	75.59
TOTAL						-75.59	75.59
Check	38736	02/26/2021	American Waste		000-001 · Cash/Fire Op		-80.93
					206-801 · Trash Rem...	-56.93	56.93
					206-801 · Trash Rem...	-24.00	24.00
TOTAL						-80.93	80.93
Check	38737	02/26/2021	Netlink Business Sol...		000-001 · Cash/Fire Op		-127.82
					206-800 · Contractual ...	-127.82	127.82
TOTAL						-127.82	127.82
Check	38738	02/26/2021	Ink_231 Traverse Cit...		000-001 · Cash/Fire Op		-74.20
					206-955 · License & F...	-74.20	74.20
TOTAL						-74.20	74.20
Liability Check	38739	02/26/2021	SBAM		000-001 · Cash/Fire Op		-4,783.30
					000-233 · Reportable ...	-1,693.62	1,693.62
					000-267 · Medical W/...	4.88	-4.88
					000-267 · Medical W/...	4.97	-4.97
					000-267 · Medical W/...	13.49	-13.49
					000-267 · Medical W/...	10.00	-10.00
					000-267 · Medical W/...	10.06	-10.06
					000-233 · Reportable ...	-974.05	974.05
					000-233 · Reportable ...	-722.01	722.01
					000-233 · Reportable ...	-725.85	725.85
					000-233 · Reportable ...	-358.93	358.93
					000-233 · Reportable ...	-352.24	352.24
TOTAL						-4,783.30	4,783.30
Check	38740	02/26/2021	WEX (NEW)		000-001 · Cash/Fire Op		-615.61
					206-751 · Gas, Oil, Di...	-615.61	615.61
TOTAL						-615.61	615.61

206 - Fire and Rescue Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	38765	03/01/2021	Voya Institutional Tr...		000-001 · Cash/Fire Op		-5.10
					000-232 · 457 Deferre...	-5.10	5.10
TOTAL						-5.10	5.10
Liability Check	38766	03/05/2021	Alerus Financial		000-001 · Cash/Fire Op		-2,973.56
					000-243 · Pension Vol...	-307.70	307.70
					000-250 · Pension Vol...	-128.70	128.70
					000-240 · Twp. Pensi...	-1,764.75	1,764.75
					000-248 · Voluntary P...	-104.75	104.75
					000-249 · Pension Vol...	-243.93	243.93
					000-246 · Pension Vol...	-281.75	281.75
					000-247 · Pension Vol...	-141.98	141.98
TOTAL						-2,973.56	2,973.56
Liability Check	38767	03/05/2021	Alerus Financial		000-001 · Cash/Fire Op		-131.00
					000-244 · Pension Vol...	-131.00	131.00
TOTAL						-131.00	131.00
Liability Check	38768	03/05/2021	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
Check	38769	03/05/2021	Bound Tree Medical,...		000-001 · Cash/Fire Op		-180.82
					206-728 · EMS Suppli...	-180.82	180.82
TOTAL						-180.82	180.82
Check	38770	03/05/2021	Capital One Bank		000-001 · Cash/Fire Op		-1,164.21
					206-727 · Station Sup...	-135.96	135.96
					206-942 · Postage & s...	-76.00	76.00
					206-956 · Misc. Expen...	-27.55	27.55
					206-850 · Communica...	-154.33	154.33
					206-850 · Communica...	-312.37	312.37
					206-956 · Misc. Expen...	-120.00	120.00
					206-800 · Contractual ...	-338.00	338.00
TOTAL						-1,164.21	1,164.21
Check	38771	03/05/2021	AccuMed, Inc.		000-001 · Cash/Fire Op		-1,196.64
					206-800 · Contractual ...	-748.42	748.42
					206-800 · Contractual ...	-448.22	448.22
TOTAL						-1,196.64	1,196.64
Liability Check	38772	03/05/2021	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

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38706	02/15/2021	Leland Township Tre...		000-001 · Fire Equip ...		-3.81
					402-956 · Miscellaneous	-3.81	3.81
TOTAL						-3.81	3.81
Check	38741	02/26/2021	Van's Garage, Inc.		000-001 · Fire Equip ...		-2,655.13
					402-930 · Repairs & M...	-484.80	484.80
					402-930 · Repairs & M...	-1,820.74	1,820.74
					402-930 · Repairs & M...	-149.87	149.87
					402-930 · Repairs & M...	-199.72	199.72
TOTAL						-2,655.13	2,655.13
Check	38742	02/26/2021	Tele-Rad, Inc.		000-001 · Fire Equip ...		-940.00
					402-958 · New Equip...	-940.00	940.00
TOTAL						-940.00	940.00
Check	38743	02/26/2021	Stryker FLEX Financial		000-001 · Fire Equip ...		-792.33
					402-973 · EMS/Fire E...	-792.33	792.33
TOTAL						-792.33	792.33
Check	38744	02/26/2021	Stryker Sales Corpor...		000-001 · Fire Equip ...		-2,761.10
					402-973 · EMS/Fire E...	-619.10	619.10
					402-973 · EMS/Fire E...	-2,142.00	2,142.00
TOTAL						-2,761.10	2,761.10
Check	38773	03/05/2021	Capital One Bank		000-001 · Fire Equip ...		-450.00
					402-931 · Education a...	-450.00	450.00
TOTAL						-450.00	450.00

12:17 PM

03/04/21

403 - Fire Facilities Bond Construction Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	299	02/15/2021	Leland Township Tre...		000-001 · Fire Faciliti...		-3.49
					403-955 · Miscellaneous	-3.49	3.49
TOTAL						-3.49	3.49
Check	300	03/05/2021	Huntington National ...		000-001 · Fire Faciliti...		-173,718.75
					403-998 · Debt Servic...	-48,718.75	48,718.75
					403-994 · Debt Servic...	-125,000.00	125,000.00
TOTAL						-173,718.75	173,718.75

594 - Harbor Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD	02/19/2021	Jeremy S Anderson		000-001 · Checking/H...		-1,563.24
					594-705 · Harbormast...	-1,923.08	1,923.08
					594-719 · - Pension	-96.15	96.15
					24000 · Payroll Liabiliti...	96.15	-96.15
					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	-119.23	119.23
					000-230 · FICA Withh...	119.23	-119.23
					000-230 · FICA Withh...	119.23	-119.23
					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						-1,563.24	1,563.24
Paycheck	DD	02/19/2021	Michael G Steichen		000-001 · Checking/H...		-23.08
					594-704 · Harbor Com...	-25.00	25.00
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.37	0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-230 · FICA Withh...	0.37	-0.37
TOTAL						-23.08	23.08
Paycheck	DD	02/19/2021	Lisa Brookfield		000-001 · Checking/H...		-22.02
					594-704 · Harbor Com...	-25.00	25.00
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.37	0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.02	22.02
Paycheck	DD	03/05/2021	Jeremy S Anderson		000-001 · Checking/H...		-1,563.25
					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	-119.23	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...	73.72	-73.72
					000-228 · State Withh...	-0.63	0.63
					000-228 · State Withh...	0.63	-0.63
TOTAL						-1,563.25	1,563.25
Check	EFT	02/28/2021	Heartland Payment S...		000-002 · Harbor Cre...		-38.50
					594-750 · CC Handlin...	-38.50	38.50
TOTAL						-38.50	38.50
Liability Check	E-pay	02/19/2021	Huntington National ...		000-001 · Checking/H...		-820.22

594 - Harbor Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					000-229 · Federal Wit...	-262.00	262.00
					000-230 · FICA Withh...	-226.18	226.18
					000-230 · FICA Withh...	-226.18	226.18
					000-230 · FICA Withh...	-52.93	52.93
					000-230 · FICA Withh...	-52.93	52.93
TOTAL						-820.22	820.22
Liability Check	E-pay	03/05/2021	Huntington National ...		000-001 · Checking/H...		-804.84
					000-229 · Federal Wit...	-262.00	262.00
					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						-804.84	804.84
Check	38698	02/12/2021	Cintas		000-001 · Checking/H...		-453.68
					594-940 · Rental	-453.68	453.68
TOTAL						-453.68	453.68
Check	38699	02/12/2021	Bunek's Hardware		000-001 · Checking/H...		-55.98
					594-726 · Supplies	-6.49	6.49
					594-930 · Repairs & M...	-8.14	8.14
					594-930 · Repairs & M...	-28.57	28.57
					594-930 · Repairs & M...	-12.78	12.78
TOTAL						-55.98	55.98
Check	38700	02/12/2021	Consumer's Energy		000-001 · Checking/H...		-1,510.07
					594-920 · Public Utilities	-326.22	326.22
					594-920 · Public Utilities	-1,183.85	1,183.85
TOTAL						-1,510.07	1,510.07
Check	38701	02/12/2021	Charter Communicat...		000-001 · Checking/H...		-336.38
					594-850 · Communica...	-336.38	336.38
TOTAL						-336.38	336.38
Check	38702	02/12/2021	DTE Energy		000-001 · Checking/H...		-322.00
					594-752 · Heating Fuel	-322.00	322.00
TOTAL						-322.00	322.00
Check	38703	02/12/2021	Grainger		000-001 · Checking/H...		-27.54
					594-726 · Supplies	-27.54	27.54
TOTAL						-27.54	27.54
Liability Check	38722	02/19/2021	State of Michigan- S...		000-001 · Checking/H...		-277.97
					000-228 · State Withh...	-277.97	277.97
TOTAL						-277.97	277.97
Check	38723	02/19/2021	AT&T		000-001 · Checking/H...		-94.25
					594-850 · Communica...	-94.25	94.25
TOTAL						-94.25	94.25
Paycheck	38724	02/19/2021	Eugene Miller		000-001 · Checking/H...		-22.02

594 - Harbor Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					594-704 · Harbor Com...	-25.00	25.00
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.37	0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.02	22.02
Paycheck	38725	02/19/2021	Geoffrey D Niessink		000-001 · Checking/H...		-22.02
					594-704 · Harbor Com...	-25.00	25.00
					594-715 · FICA	-1.55	1.55
					000-230 · FICA Withh...	1.55	-1.55
					000-230 · FICA Withh...	1.55	-1.55
					594-715 · FICA	-0.37	0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-230 · FICA Withh...	0.37	-0.37
					000-228 · State Withh...	1.06	-1.06
TOTAL						-22.02	22.02
Paycheck	38726	02/19/2021	Russell T. Dzuba		000-001 · Checking/H...		-1,316.64
					594-707 · Shift Superv...	-1,625.00	1,625.00
					000-229 · Federal Wit...	123.00	-123.00
					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...	-29.25	29.25
					000-228 · State Withh...	29.25	-29.25
					000-228 · State Withh...	-0.54	0.54
					000-228 · State Withh...	0.54	-0.54
TOTAL						-1,316.64	1,316.64
Check	38745	02/26/2021	Cintas		000-001 · Checking/H...		-153.68
					594-940 · Rental	-153.68	153.68
TOTAL						-153.68	153.68
Check	38746	02/26/2021	Aspen Wireless Tech...		000-001 · Checking/H...		-3,600.00
					594-800 · Contractual ...	-3,600.00	3,600.00
TOTAL						-3,600.00	3,600.00
Check	38747	02/26/2021	SOS Analytical		000-001 · Checking/H...		-165.00
					594-955 · License & F...	-165.00	165.00
TOTAL						-165.00	165.00
Liability Check	38748	02/26/2021	SBAM Plan		000-001 · Checking/H...		-1,013.07
					24000 · Payroll Liabli...	-1,013.07	1,013.07
TOTAL						-1,013.07	1,013.07
Check	38774	03/05/2021	Grainger		000-001 · Checking/H...		-861.82
					594-930 · Repairs & M...	-861.82	861.82
TOTAL						-861.82	861.82

594 - Harbor Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	38775	03/05/2021	Russell Dzuba (Reim...		000-001 · Checking/H...		-1,000.00
					594-718 · Medical Allo...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Liability Check	38776	03/05/2021	Alerus		000-001 · Checking/H...		-392.32
					24000 · Payroll Liabiliti...	-392.32	392.32
TOTAL						-392.32	392.32
Paycheck	38777	03/05/2021	Russell T. Dzuba		000-001 · Checking/H...		-1,316.64
					594-707 · Shift Superv...	-1,625.00	1,625.00
					000-229 · Federal Wit...	123.00	-123.00
					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...	-29.25	29.25
					000-228 · State Withh...	29.25	-29.25
					000-228 · State Withh...	-0.54	0.54
					000-228 · State Withh...	0.54	-0.54
TOTAL						-1,316.64	1,316.64

590 - Sewer Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	02/17/2021	Internal Revenue Ser...		000-001 · Sewer Che...		-277.04
					590-229 · Federal Wit...	-89.00	89.00
					590-230 · FICA Withh...	-76.20	76.20
					590-230 · FICA Withh...	-76.20	76.20
					590-230 · FICA Withh...	-17.82	17.82
					590-230 · FICA Withh...	-17.82	17.82
TOTAL						-277.04	277.04
Liability Check	E-pay	02/19/2021	Internal Revenue Ser...		000-001 · Sewer Che...		-41.79
					590-229 · Federal Wit...	-28.65	28.65
					590-230 · FICA Withh...	-5.33	5.33
					590-230 · FICA Withh...	-5.33	5.33
					590-230 · FICA Withh...	-1.24	1.24
					590-230 · FICA Withh...	-1.24	1.24
TOTAL						-41.79	41.79
Liability Check	E-pay	03/05/2021	Internal Revenue Ser...		000-001 · Sewer Che...		-472.30
					590-229 · Federal Wit...	-254.00	254.00
					590-230 · FICA Withh...	-88.46	88.46
					590-230 · FICA Withh...	-88.46	88.46
					590-230 · FICA Withh...	-20.69	20.69
					590-230 · FICA Withh...	-20.69	20.69
TOTAL						-472.30	472.30
Paycheck	NP	02/16/2021	Shirley Garthe		000-001 · Sewer Che...		0.00
					590-706 · Commissio...	-50.00	50.00
					590-229 · Federal Wit...	28.65	-28.65
					590-715 · FICA	-3.10	3.10
					590-230 · FICA Withh...	3.10	-3.10
					590-230 · FICA Withh...	3.10	-3.10
					590-715 · FICA	-0.72	0.72
					590-230 · FICA Withh...	0.72	-0.72
					590-230 · FICA Withh...	0.72	-0.72
					590-228 · State Withh...	17.53	-17.53
TOTAL						0.00	0.00
Paycheck	NP	03/05/2021	Lisa L Brookfield		000-001 · Sewer Che...		0.00
					590-702 · Salaries an...	-283.33	283.33
					590-231 · 457 Deferre...	249.62	-249.62
					590-715 · FICA	-17.57	17.57
					590-230 · FICA Withh...	17.57	-17.57
					590-230 · FICA Withh...	17.57	-17.57
					590-715 · FICA	-4.10	4.10
					590-230 · FICA Withh...	4.10	-4.10
					590-230 · FICA Withh...	4.10	-4.10
					590-228 · State Withh...	12.04	-12.04
					590-702 · Salaries an...	-0.01	0.01
					590-228 · State Withh...	0.01	-0.01
TOTAL						0.00	0.00
Paycheck	NP	03/05/2021	Shirley Garthe		000-001 · Sewer Che...		0.00
					590-702 · Salaries an...	-283.33	283.33
					590-229 · Federal Wit...	200.00	-200.00
					590-715 · FICA	-17.57	17.57
					590-230 · FICA Withh...	17.57	-17.57
					590-230 · FICA Withh...	17.57	-17.57
					590-715 · FICA	-4.11	4.11
					590-230 · FICA Withh...	4.11	-4.11
					590-230 · FICA Withh...	4.11	-4.11
					590-228 · State Withh...	61.65	-61.65
					590-702 · Salaries an...	-0.01	0.01
					590-228 · State Withh...	0.01	-0.01

590 - Sewer Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Check	D 4304	02/23/2021	NSF		000-001 · Sewer Che...		-77.00
					000-604 · Billing Charge	-1.68	1.68
					000-603 · Operation/U...	-75.32	75.32
TOTAL						-77.00	77.00
Check	D 4305	02/23/2021	NSF		000-001 · Sewer Che...		-78.54
					000-604 · Billing Charge	-1.72	1.72
					000-603 · Operation/U...	-76.82	76.82
TOTAL						-78.54	78.54
Check	6058	02/12/2021	IAI		000-001 · Sewer Che...		-1,337.50
					590-960 · Education	-975.00	975.00
					590-931 · Extra Maint...	-362.50	362.50
TOTAL						-1,337.50	1,337.50
Check	6059	02/12/2021	Summit Companies		000-001 · Sewer Che...		-58.16
					590-950 · License/Per...	-58.16	58.16
TOTAL						-58.16	58.16
Check	6060	02/12/2021	Bunek's Hardware		000-001 · Sewer Che...		-88.31
					590-930 · Repairs & M...	-88.31	88.31
TOTAL						-88.31	88.31
Check	6061	02/12/2021	Lake Leelanau Excav...		000-001 · Sewer Che...		-58.35
					590-802 · Snow Remo...	-58.35	58.35
TOTAL						-58.35	58.35
Check	6062	02/12/2021	Bayshore Oil and Pr...		000-001 · Sewer Che...		-434.28
					590-752 · Heating Fue...	-434.28	434.28
TOTAL						-434.28	434.28
Check	6063	02/12/2021	Consumer's Energy		000-001 · Sewer Che...		-1,177.76
					590-920 · Public Utilities	-74.90	74.90
					590-920 · Public Utilities	-384.60	384.60
					590-920 · Public Utilities	-235.86	235.86
					590-920 · Public Utilities	-338.85	338.85
					590-920 · Public Utilities	-143.55	143.55
TOTAL						-1,177.76	1,177.76
Check	6064	02/12/2021	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
Liability Check	6068	02/19/2021	Michigan Departmen...		000-001 · Sewer Che...		-119.51

590 - Sewer Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					590-228 · State Withh...	-119.51	119.51
TOTAL						-119.51	119.51
Paycheck	6069	02/19/2021	Francis M Migda		000-001 · Sewer Che...		-44.04
					590-706 · Commissio...	-50.00	50.00
					590-715 · FICA	-3.10	3.10
					590-230 · FICA Withh...	3.10	-3.10
					590-230 · FICA Withh...	3.10	-3.10
					590-715 · FICA	-0.73	0.73
					590-230 · FICA Withh...	0.73	-0.73
					590-230 · FICA Withh...	0.73	-0.73
					590-228 · State Withh...	2.13	-2.13
TOTAL						-44.04	44.04
Paycheck	6070	02/19/2021	James G Redmond		000-001 · Sewer Che...		-52.86
					590-706 · Commissio...	-60.00	60.00
					590-715 · FICA	-3.72	3.72
					590-230 · FICA Withh...	3.72	-3.72
					590-230 · FICA Withh...	3.72	-3.72
					590-715 · FICA	-0.87	0.87
					590-230 · FICA Withh...	0.87	-0.87
					590-230 · FICA Withh...	0.87	-0.87
					590-228 · State Withh...	2.55	-2.55
TOTAL						-52.86	52.86
Paycheck	6071	02/19/2021	Steven W. Patmore		000-001 · Sewer Che...		-896.97
					590-702 · Salaries an...	-403.85	403.85
					590-703 · Miss Dig St...	-393.98	393.98
					590-704 · Meter Read...	-91.80	91.80
					590-705 · As Build Dr...	-61.20	61.20
					590-707 · Project Rep...	-168.30	168.30
					590-229 · Federal Wit...	89.00	-89.00
					590-715 · FICA	-69.38	69.38
					590-230 · FICA Withh...	69.38	-69.38
					590-230 · FICA Withh...	69.38	-69.38
					590-715 · FICA	-16.22	16.22
					590-230 · FICA Withh...	16.22	-16.22
					590-230 · FICA Withh...	16.22	-16.22
					590-228 · State Withh...	47.56	-47.56
					590-716 · Unemploym...	-20.15	20.15
					590-228 · State Withh...	20.15	-20.15
					590-702 · Salaries an...	-0.22	0.22
					590-228 · State Withh...	0.22	-0.22
TOTAL						-896.97	896.97
Paycheck	6072	02/16/2021	Cynthia A Kacin		000-001 · Sewer Che...		-31.72
					590-702 · Salaries an...	-36.00	36.00
					590-715 · FICA	-2.23	2.23
					590-230 · FICA Withh...	2.23	-2.23
					590-230 · FICA Withh...	2.23	-2.23
					590-715 · FICA	-0.52	0.52
					590-230 · FICA Withh...	0.52	-0.52
					590-230 · FICA Withh...	0.52	-0.52
					590-228 · State Withh...	1.53	-1.53
TOTAL						-31.72	31.72
Check	6073	02/19/2021	Void Check		000-001 · Sewer Che...		0.00
TOTAL						0.00	0.00
Check	6074	02/26/2021	Staples Advantage		000-001 · Sewer Che...		-296.37
					590-726 · Supplies	-296.37	296.37

12:24 PM
03/04/21

590 - Sewer Operating Fund
Check Detail
February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-296.37	296.37
Check	6075	02/26/2021	Cherryland Electric		000-001 · Sewer Che...		-1,114.66
					590-920 · Public Utilities	-1,114.66	1,114.66
TOTAL						-1,114.66	1,114.66
Check	6076	02/26/2021	Lake Leelanau Excav...		000-001 · Sewer Che...		-162.00
					590-802 · Snow Remo...	-162.00	162.00
TOTAL						-162.00	162.00
Check	6077	02/26/2021	Michigan Dept. of En...		000-001 · Sewer Che...		-3,650.00
					590-950 · License/Per...	-3,650.00	3,650.00
TOTAL						-3,650.00	3,650.00
Check	6078	02/26/2021	SOS Analytical		000-001 · Sewer Che...		-314.00
					590-932 · Lab Analysis	-157.00	157.00
					590-932 · Lab Analysis	-157.00	157.00
TOTAL						-314.00	314.00
Check	6079	02/26/2021	IAI		000-001 · Sewer Che...		-612.50
					590-931 · Extra Maint...	-612.50	612.50
TOTAL						-612.50	612.50
Check	6085	03/05/2021	Williams & Bay Pum...		000-001 · Sewer Che...		-627.50
					590-810 · Special Pu...	-324.00	324.00
					590-809 · Annual Co...	-303.50	303.50
TOTAL						-627.50	627.50
Check	6086	03/05/2021	Steve Patmore{Reim...		000-001 · Sewer Che...		-400.40
					590-860 · Transporati...	-400.40	400.40
TOTAL						-400.40	400.40
Paycheck	6087	03/05/2021	Steven W. Patmore		000-001 · Sewer Che...		-675.83
					590-702 · Salaries an...	-403.85	403.85
					590-703 · Miss Dig St...	-248.63	248.63
					590-704 · Meter Readi...	-45.90	45.90
					590-705 · As Build Dr...	-30.60	30.60
					590-707 · Project Rep...	-99.45	99.45
					590-229 · Federal Wit...	54.00	-54.00
					590-715 · FICA	-51.37	51.37
					590-230 · FICA Withh...	51.37	-51.37
					590-230 · FICA Withh...	51.37	-51.37
					590-715 · FICA	-12.02	12.02
					590-230 · FICA Withh...	12.02	-12.02
					590-230 · FICA Withh...	12.02	-12.02
					590-228 · State Withh...	35.21	-35.21
					590-716 · Unemploym...	-14.91	14.91
					590-228 · State Withh...	14.91	-14.91
					590-702 · Salaries an...	-0.17	0.17
					590-228 · State Withh...	0.17	-0.17
TOTAL						-675.83	675.83
Paycheck	6088	03/05/2021	Cynthia A Kacin		000-001 · Sewer Che...		-27.75
					590-702 · Salaries an...	-31.50	31.50
					590-715 · FICA	-1.95	1.95

12:24 PM

03/04/21

590 - Sewer Operating Fund

Check Detail

February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					590-230 · FICA Withh...	1.95	-1.95
					590-230 · FICA Withh...	1.95	-1.95
					590-715 · FICA	-0.46	0.46
					590-230 · FICA Withh...	0.46	-0.46
					590-230 · FICA Withh...	0.46	-0.46
					590-228 · State Withh...	1.34	-1.34
TOTAL						-27.75	27.75

12:29 PM
03/04/21

593 - Sewer Improvement Fund
Check Detail
February 9 through March 8, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	D4304	02/23/2021	NSF		000-001 · Cash - Sew...		-71.00
					000-606 · Capital Imp...	-71.00	71.00
TOTAL						-71.00	71.00
Check	D4305	02/23/2021	NSF		000-001 · Cash - Sew...		-72.42
					000-606 · Capital Imp...	-72.42	72.42
TOTAL						-72.42	72.42
Check	6065	02/12/2021	Standard Electric Co...		000-001 · Cash - Sew...		-928.72
					593-955 · Step Syste...	-928.72	928.72
TOTAL						-928.72	928.72
Check	6066	02/12/2021	Williams & Bay Pum...		000-001 · Cash - Sew...		-1,185.36
					593-955 · Step Syste...	-440.00	440.00
					593-955 · Step Syste...	-359.00	359.00
					593-955 · Step Syste...	-386.36	386.36
TOTAL						-1,185.36	1,185.36
Check	6067	02/12/2021	IAI		000-001 · Cash - Sew...		-8,290.28
					593-960 · WWTP- Dis...	-6,326.40	6,326.40
					593-941 · Lift Station I...	-1,963.88	1,963.88
TOTAL						-8,290.28	8,290.28
Check	6080	02/26/2021	IAI		000-001 · Cash - Sew...		-1,907.65
					593-955 · Step Syste...	-975.00	975.00
					593-955 · Step Syste...	-325.00	325.00
					593-941 · Lift Station I...	-607.65	607.65
TOTAL						-1,907.65	1,907.65
Check	6081	02/26/2021	Williams & Bay Pum...		000-001 · Cash - Sew...		-786.72
					593-955 · Step Syste...	-371.00	371.00
					593-955 · Step Syste...	-415.72	415.72
TOTAL						-786.72	786.72
Check	6082	02/26/2021	Leland Township Tre...		000-001 · Cash - Sew...		-4,950.00
					593-944 · Pump Statio...	-4,950.00	4,950.00
TOTAL						-4,950.00	4,950.00
Check	6083	02/26/2021	IAI		000-001 · Cash - Sew...		0.00
TOTAL						0.00	0.00
Check	6084	03/05/2021	Advantage Electric		000-001 · Cash - Sew...		-460.41
					593-961 · WWTP- Slu...	-460.41	460.41
TOTAL						-460.41	460.41