

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10578	07/01/2019	ESRI	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-700.00
TOTAL				-700.00
10587	07/02/2019	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES	-151.94 -103.96
TOTAL				-255.90
10588	07/02/2019	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-60.00
TOTAL				-60.00
10592	07/09/2019	Fresh Edge Cleaning LLC	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-449.50
TOTAL				-449.50
10583	07/10/2019	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · FLEX EMPLOYEE Health 766 · HSA CARD EMPLOYEE Contribution 774 · FLEX EMPLOYEE Dependent 776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-42.00 -1,111.66 -576.66 -275.00
TOTAL				-2,005.32
10584	07/10/2019	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-200.00 -100.00
TOTAL				-300.00

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Num	Date	Name	Account	Paid Amount
10585	07/10/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-2,746.77
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-529.97
TOTAL				-3,276.74
4747DD	07/10/2019	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,842.23
			210 · PAYROLL TAX DEPOSITS	215.59
			210 · PAYROLL TAX DEPOSITS	50.42
			210 · PAYROLL TAX DEPOSITS	242.94
			218 · STATE W/H	139.28
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	154.99
			766 · HSA CARD EMPLOYEE Contribution	200.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,597.79
4748DD	07/10/2019	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,621.44
			210 · PAYROLL TAX DEPOSITS	143.24
			210 · PAYROLL TAX DEPOSITS	33.50
			210 · PAYROLL TAX DEPOSITS	97.70
			218 · STATE W/H	82.61
			761 · BCBS EMPLOYEE Contrabution	91.11
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	50.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	130.00
			411-910 · RECORDING SECRETARY	-120.00
TOTAL				-1,953.28

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Num	Date	Name	Account	Paid Amount
4749DD	07/10/2019	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,539.52
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	194.65
			210 · PAYROLL TAX DEPOSITS	45.53
			210 · PAYROLL TAX DEPOSITS	280.58
			218 · STATE W/H	117.85
TOTAL				-2,500.91
4750DD	07/10/2019	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,470.40
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	160.13
			210 · PAYROLL TAX DEPOSITS	37.45
			210 · PAYROLL TAX DEPOSITS	149.94
			218 · STATE W/H	105.52
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	42.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
TOTAL				-2,019.38
4751DD	07/10/2019	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,842.23
			210 · PAYROLL TAX DEPOSITS	221.79
			210 · PAYROLL TAX DEPOSITS	51.87
			210 · PAYROLL TAX DEPOSITS	278.94
			218 · STATE W/H	136.45
			761 · BCBS EMPLOYEE Contribution	164.98
766 · HSA CARD EMPLOYEE Contribution	100.00			
TOTAL				-2,888.20

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
4752DD	07/10/2019	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,331.00
			209-702 · FIELD/PREP WORK FOR ASSES...	-357.00
			210 · PAYROLL TAX DEPOSITS	158.29
			210 · PAYROLL TAX DEPOSITS	37.02
			210 · PAYROLL TAX DEPOSITS	111.98
			218 · STATE W/H	88.67
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	145.91
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-210.00
TOTAL				-2,024.81
4754DD	07/10/2019	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-631.00
			210 · PAYROLL TAX DEPOSITS	76.32
			210 · PAYROLL TAX DEPOSITS	17.85
			210 · PAYROLL TAX DEPOSITS	24.77
			218 · STATE W/H	52.32
			760 · MISC Stipend	-600.00
			TOTAL	
4753XXX	07/10/2019	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-631.00
			210 · PAYROLL TAX DEPOSITS	29.81
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.31
			761 · BCBS EMPLOYEE Contrabution	150.23
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-375.68

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Num	Date	Name	Account	Paid Amount
4755XXX	07/10/2019	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-631.00
			210 · PAYROLL TAX DEPOSITS	24.11
			210 · PAYROLL TAX DEPOSITS	5.64
			761 · BCBS EMPLOYEE Contribution	142.16
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300B-DC · MERS - EMPLOYEE DEF. CON...	100.00
TOTAL				-259.09
4756XXX	07/10/2019	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-631.00
			210 · PAYROLL TAX DEPOSITS	34.02
			210 · PAYROLL TAX DEPOSITS	7.96
			218 · STATE W/H	7.74
			761 · BCBS EMPLOYEE Contribution	82.26
TOTAL				-499.02
4757DD	07/10/2019	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL				-132.15
4758DD	07/10/2019	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,944.00
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	164.24
			210 · PAYROLL TAX DEPOSITS	38.41
			210 · PAYROLL TAX DEPOSITS	96.59
			218 · STATE W/H	81.42
			761 · BCBS EMPLOYEE Contribution	158.16
			766 · HSA CARD EMPLOYEE Contribution	216.66
TOTAL				-2,268.52

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Num	Date	Name	Account	Paid Amount
4759XXX	07/10/2019	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
4760DD	07/10/2019	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,842.23
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	278.58
			210 · PAYROLL TAX DEPOSITS	65.16
			210 · PAYROLL TAX DEPOSITS	388.86
			218 · STATE W/H	190.96
			771 · Colonial Life Ins E4270229	28.97
411-702 · SALARIES	-80.00			
TOTAL				-3,569.70
4761DD	07/10/2019	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,749.68
			210 · PAYROLL TAX DEPOSITS	160.06
			210 · PAYROLL TAX DEPOSITS	37.44
			210 · PAYROLL TAX DEPOSITS	137.83
			218 · STATE W/H	100.37
			761 · BCBS EMPLOYEE Contrabution	168.04
			300-457 · MERS - PAYROLL - 457 SUPPLI...	219.97
TOTAL				-1,925.97
4762DD	07/10/2019	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,999.20
			210 · PAYROLL TAX DEPOSITS	123.95
			210 · PAYROLL TAX DEPOSITS	28.99
			210 · PAYROLL TAX DEPOSITS	101.59
218 · STATE W/H	84.97			
TOTAL				-1,659.70

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Num	Date	Name	Account	Paid Amount
4763DD	07/10/2019	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,270.93
			210 · PAYROLL TAX DEPOSITS	235.29
			210 · PAYROLL TAX DEPOSITS	55.03
			210 · PAYROLL TAX DEPOSITS	310.03
			218 · STATE W/H	127.57
			761 · BCBS EMPLOYEE Contrabution	136.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			766 · HSA CARD EMPLOYEE Contribution	215.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
TOTAL				-3,007.01
4764DD	07/10/2019	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	5.67
TOTAL				-456.08
4765XXX	07/10/2019	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
TOTAL				-73.88
10596	07/16/2019	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-150.00
TOTAL				-150.00
10597	07/17/2019	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-956 · MASTERPLAN 2018	-440.00
			411-957 · PLANNER	-760.00
TOTAL				-1,200.00

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Num	Date	Name	Account	Paid Amount
10598	07/17/2019	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.49
			265-935 · INTERNET SERVICES	-69.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-17.12
TOTAL				-404.54
10599	07/17/2019	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-90.00
			412-900 · PRINTING & PUB	-140.00
			101-900 · PRINTING & PUB	-120.00
			101-900 · PRINTING & PUB	-45.00
TOTAL				-395.00
10600	07/17/2019	Spicer Group Inc	001 · CASH - GENERAL - FNB	
			205-812 · ENGINEERING FEES	-360.00
TOTAL				-360.00
10601	07/18/2019	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
TOTAL				-370.00
10602	07/24/2019	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-26.54
TOTAL				-26.54
10603	07/24/2019	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-13,938.36
TOTAL				-13,938.36

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Num	Date	Name	Account	Paid Amount
10604	07/25/2019	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
10605	07/29/2019	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
10606	07/30/2019	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES	-153.44 -114.36
TOTAL				-267.80
10607	07/30/2019	MailFinance	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35
10608	07/30/2019	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 209-727 · SUPPLIES 253-727 · SUPPLIES 215-727 · SUPPLIES	-285.59 -27.09 -23.48 -40.48
TOTAL				-376.64
10609	07/30/2019	Chloride Solutions	001 · CASH - GENERAL - FNB 446-808 · DUST CONTROL 446-808 · DUST CONTROL	-17,482.70 -6,528.68
TOTAL				-24,011.38

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10610	07/31/2019	Quill	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-52.22
TOTAL				-52.22
10611	08/01/2019	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-370.00
TOTAL				-370.00
10612	08/01/2019	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-73.08
TOTAL				-73.08
10613	08/01/2019	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-131.66
TOTAL				-131.66
10617	08/05/2019	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	-2,070.00
TOTAL				-2,070.00
10618	08/05/2019	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB 265-729 · POSTAGE	-250.00
TOTAL				-250.00
10619	08/06/2019	Duane Stokes	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-20.88
TOTAL				-20.88

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Num	Date	Name	Account	Paid Amount
10620	08/06/2019	PNC Bank	001 · CASH - GENERAL - FNB	
			215-960 · TRAINING AND SEMINARS	-421.35
			903-979 · COMPUTERS/SOFTWARE	-186.53
TOTAL				-607.88
10623	08/07/2019	WEST SHORE SERVICES, INC	001 · CASH - GENERAL - FNB	
			902-990 · TORNADO SIREN	-850.00
TOTAL				-850.00
10624	08/07/2019	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-51.00
			210-803 · GEN TWP ATTORNEY	-603.50
			210-803 · GEN TWP ATTORNEY	-314.50
			210-803 · GEN TWP ATTORNEY	-204.00
TOTAL				-1,173.00
4766DD	08/08/2019	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	211.89
			210 · PAYROLL TAX DEPOSITS	49.55
			210 · PAYROLL TAX DEPOSITS	235.77
			218 · STATE W/H	136.75
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contribution	154.99
			766 · HSA CARD EMPLOYEE Contribution	200.00
776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00			
TOTAL				-2,552.33

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Num	Date	Name	Account	Paid Amount
4767DD	08/08/2019	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,205.68
			210 · PAYROLL TAX DEPOSITS	179.15
			210 · PAYROLL TAX DEPOSITS	41.90
			210 · PAYROLL TAX DEPOSITS	155.62
			218 · STATE W/H	107.22
			761 · BCBS EMPLOYEE Contrabution	91.11
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	50.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	130.00
			411-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,405.68
4768DD	08/08/2019	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,106.88
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	229.82
			210 · PAYROLL TAX DEPOSITS	53.75
			210 · PAYROLL TAX DEPOSITS	348.66
			218 · STATE W/H	141.96
TOTAL				-2,932.69
4769DD	08/08/2019	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-328.02
			175-702 · SALARY	-1,729.56
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	134.54
			210 · PAYROLL TAX DEPOSITS	31.46
			210 · PAYROLL TAX DEPOSITS	108.66
			218 · STATE W/H	87.97
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	42.00
300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00			
TOTAL				-1,696.97

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Num	Date	Name	Account	Paid Amount	
4770DD	08/08/2019	DUANE M. STOKES	001 · CASH - GENERAL - FNB		
			253-702 · ANNUAL SALARY	-3,957.50	
			210 · PAYROLL TAX DEPOSITS	228.94	
			210 · PAYROLL TAX DEPOSITS	53.54	
			210 · PAYROLL TAX DEPOSITS	292.77	
			218 · STATE W/H	141.35	
			761 · BCBS EMPLOYEE Contrabution	164.98	
			766 · HSA CARD EMPLOYEE Contribution	100.00	
			TOTAL		-2,975.92
			4771DD	08/08/2019	SANDRA J. LONGSTREET
265-702 · SECRETARY	-2,849.75				
209-702 · FIELD/PREP WORK FOR ASSES...	-438.01				
210 · PAYROLL TAX DEPOSITS	201.37				
210 · PAYROLL TAX DEPOSITS	47.09				
210 · PAYROLL TAX DEPOSITS	185.41				
218 · STATE W/H	118.20				
200 · VOYA #VFG408	100.00				
771 · Colonial Life Ins E4270229	48.97				
771 · Colonial Life Ins E4270229	32.35				
761 · BCBS EMPLOYEE Contrabution	145.91				
766 · HSA CARD EMPLOYEE Contribution	150.00				
101-910 · RECORDING SECRETARY	-210.00				
412-910 · RECORDING SECRETARY	-95.00				
TOTAL		-2,563.46			
04772	08/08/2019	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB		
			101-702 · TRUSTEES	-649.93	
			210 · PAYROLL TAX DEPOSITS	30.98	
			210 · PAYROLL TAX DEPOSITS	7.24	
			218 · STATE W/H	19.11	
			761 · BCBS EMPLOYEE Contrabution	150.23	
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00	
TOTAL		-392.37			

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4773DD	08/08/2019	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			210 · PAYROLL TAX DEPOSITS	26.66
			218 · STATE W/H	53.12
			760 · MISC Stipend	-600.00
TOTAL				-1,074.53
04774	08/08/2019	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	25.28
			210 · PAYROLL TAX DEPOSITS	5.91
			761 · BCBS EMPLOYEE Contribution	142.16
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300B-DC · MERS - EMPLOYEE DEF. CON...	100.00
TOTAL				-276.58
04775	08/08/2019	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	35.20
			210 · PAYROLL TAX DEPOSITS	8.23
			218 · STATE W/H	8.54
			761 · BCBS EMPLOYEE Contribution	82.26
TOTAL				-515.70
04776	08/08/2019	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35

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Num	Date	Name	Account	Paid Amount
04777	08/08/2019	EDMUND J. GALUBENSKY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
4778DD	08/08/2019	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	3.63
			218 · STATE W/H	10.63
			412-702 · SALARIES	-100.00
TOTAL				-220.24
4779DD	08/08/2019	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			210 · PAYROLL TAX DEPOSITS	92.35
TOTAL				0.00
4780DD	08/08/2019	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,602.40
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	224.91
			210 · PAYROLL TAX DEPOSITS	52.60
			210 · PAYROLL TAX DEPOSITS	200.98
			218 · STATE W/H	123.01
			761 · BCBS EMPLOYEE Contribution	158.16
			766 · HSA CARD EMPLOYEE Contribution	216.66
			410-710 · ATTEND BOARD MEETINGS	-200.00
			412-702 · SALARIES	-100.00
TOTAL				-3,026.08

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
04781	08/08/2019	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
04782	08/08/2019	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
4783DD	08/08/2019	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			210 · PAYROLL TAX DEPOSITS	405.09
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
411-702 · SALARIES	-100.00			
TOTAL				-3,672.65
4784DD	08/08/2019	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,367.20
			210 · PAYROLL TAX DEPOSITS	198.35
			210 · PAYROLL TAX DEPOSITS	46.39
			210 · PAYROLL TAX DEPOSITS	201.24
			218 · STATE W/H	124.52
			761 · BCBS EMPLOYEE Contrabution	168.04
			300-457 · MERS - PAYROLL - 457 SUPPLI...	269.38
TOTAL				-2,359.28

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
4785DD	08/08/2019	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,505.36
			210 · PAYROLL TAX DEPOSITS	155.33
			210 · PAYROLL TAX DEPOSITS	36.32
			210 · PAYROLL TAX DEPOSITS	152.20
			218 · STATE W/H	106.48
TOTAL				-2,055.03
4786DD	08/08/2019	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,263.83
			210 · PAYROLL TAX DEPOSITS	296.85
			210 · PAYROLL TAX DEPOSITS	69.42
			210 · PAYROLL TAX DEPOSITS	471.33
			218 · STATE W/H	169.77
			761 · BCBS EMPLOYEE Contribution	136.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			766 · HSA CARD EMPLOYEE Contribution	215.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
TOTAL				-3,720.46
4787DD	08/08/2019	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	5.67
TOTAL				-456.08
4788DD	08/08/2019	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.37
TOTAL				-23.08

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
04789	08/08/2019	RICHARD C. DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
4790DD	08/08/2019	BARBARA J. HAMANN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.37
TOTAL				-23.08
04791	08/08/2019	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	7.75
			210 · PAYROLL TAX DEPOSITS	1.81
TOTAL				-115.44
10614	08/08/2019	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-1,111.66
			774 · FLEX EMPLOYEE Dependent	-576.66
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-275.00
TOTAL				-2,005.32
10615	08/08/2019	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-100.00
TOTAL				-300.00

**#101 General Fund
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10616	08/08/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-3,069.07
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-579.38
TOTAL				<u>-3,648.45</u>
10621	08/12/2019	PAMELA DORER	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				<u>-100.00</u>
10622	08/12/2019	GAYLA REUTER-ALM	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				<u>-100.00</u>
10625	08/12/2019	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-623.04
TOTAL				<u>-623.04</u>
10626	08/12/2019	Michigan.com	001 · CASH - GENERAL - FNB	
			247-900 · PRINTING & PUBLICATIONS	-50.00
			247-900 · PRINTING & PUBLICATIONS	-100.00
			101-900 · PRINTING & PUB	-70.00
			101-900 · PRINTING & PUB	-45.00
			411-900 · PRINTING & PUB.	-100.00
TOTAL				<u>-365.00</u>
10627	08/12/2019	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-59.20
			265-727 · SUPPLIES	-9.00
			265-727 · SUPPLIES	-33.90
TOTAL				<u>-102.10</u>

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10628	08/12/2019	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.49
			265-935 · INTERNET SERVICES	-69.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-17.12
TOTAL				-404.54
10629	08/13/2019	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-184.67
			903-979 · COMPUTERS/SOFTWARE	-262.36
TOTAL				-447.03
10630	08/13/2019	Chloride Solutions	001 · CASH - GENERAL - FNB	
			446-808 · DUST CONTROL	-870.28
TOTAL				-870.28
10631	08/14/2019	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-1,365.00
TOTAL				-1,365.00
10632	08/19/2019	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
TOTAL				-370.00
10633	08/19/2019	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-956 · MASTERPLAN 2018	-272.50
			411-957 · PLANNER	-947.50
			411-957 · PLANNER	-340.00
TOTAL				-1,560.00

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 July 2019 through June 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10634	08/19/2019	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-13,938.36
TOTAL				-13,938.36
10635	08/19/2019	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS	-105.00
TOTAL				-105.00
10636	08/21/2019	Spicer Group Inc	001 · CASH - GENERAL - FNB 205-812 · ENGINEERING FEES	-2,565.00
TOTAL				-2,565.00
10637	08/21/2019	Green Oak Township	001 · CASH - GENERAL - FNB 253-900 · DUES & PUBLICATIONS	-20.00
TOTAL				-20.00
10638	08/21/2019	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-253.96
TOTAL				-253.96
10639	08/21/2019	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-25.75
TOTAL				-25.75
10640	08/21/2019	Bruce Powelson	001 · CASH - GENERAL - FNB 411-730 · TRAINING FOR PLANNING COM...	-75.40
TOTAL				-75.40

#101 General Fund
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 July 2019 through June 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10641	08/22/2019	HOWELL AREA FIRE AUTHORITY	001 · CASH - GENERAL - FNB 411-900 · PRINTING & PUB.	-95.68
TOTAL				-95.68
10642	08/28/2019	Flushing Township	001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS	-269.40
TOTAL				-269.40
10643	08/28/2019	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10644	08/28/2019	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
10645	08/28/2019	STAPLES	001 · CASH - GENERAL - FNB 215-727 · SUPPLIES 265-727 · SUPPLIES	-17.59 -134.29
TOTAL				-151.88
10646	08/29/2019	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-185.00
TOTAL				-185.00
10647	08/29/2019	Loreen Judson	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-111.94
TOTAL				-111.94

**#101 General Fund
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10648	08/29/2019	Jessica Timberlake	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-9.28
			191-865 · LUNCH STIPEND	-25.00
TOTAL				<u>-34.28</u>
10649	08/29/2019	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-128.76
TOTAL				<u>-128.76</u>
10650	08/29/2019	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-30.16
			191-865 · LUNCH STIPEND	-25.00
			265-757 · MILEAGE	-32.48
			191-860 · MILEAGE	-41.76
TOTAL				<u>-129.40</u>
10651	08/29/2019	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-98.60
			265-727 · SUPPLIES	-9.16
TOTAL				<u>-107.76</u>
10652	09/03/2019	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				<u>-375.00</u>
10653	09/03/2019	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-2,070.00
TOTAL				<u>-2,070.00</u>

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10654	09/03/2019	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-152.91
			265-935 · INTERNET SERVICES	-114.36
TOTAL				-267.27
10655	09/05/2019	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-28.25
			265-727 · SUPPLIES	-9.00
TOTAL				-37.25
10656	09/05/2019	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-48.72
			253-727 · SUPPLIES	-16.95
TOTAL				-65.67
10657	09/05/2019	LIV CO REGISTER OF DEEDS	001 · CASH - GENERAL - FNB	
			265-958 · Recording Fees	-30.00
TOTAL				-30.00
10661	09/09/2019	SANDRA GIBSON	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10662	09/09/2019	ROCKET ENTERPRISE INC	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-480.00
TOTAL				-480.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10663	09/09/2019	MTA	001 · CASH - GENERAL - FNB	
			410-727 · SUPPLIES	-33.00
TOTAL				-33.00
10664	09/09/2019	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB	
			192-925 · POSTAGE	-34.00
TOTAL				-34.00
10665	09/09/2019	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-50.00
			265-729 · POSTAGE	-45.00
			412-900 · PRINTING & PUB	-62.50
TOTAL				-157.50
10658	09/10/2019	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-1,111.66
			774 · FLEX EMPLOYEE Dependent	-576.66
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-275.00
TOTAL				-2,005.32
10659	09/10/2019	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-100.00
TOTAL				-300.00

**#101 General Fund
Check Detail
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Num	Date	Name	Account	Paid Amount			
4792DD	09/10/2019	TAMMY L. BEAL	001 · CASH - GENERAL - FNB				
			215-702 · ANNUAL SALARY	-3,957.50			
			210 · PAYROLL TAX DEPOSITS	222.73			
			210 · PAYROLL TAX DEPOSITS	52.09			
			210 · PAYROLL TAX DEPOSITS	256.77			
			218 · STATE W/H	144.18			
			200 · VOYA #VFG408	200.00			
			771 · Colonial Life Ins E4270229	84.97			
			771 · Colonial Life Ins E4270229	31.25			
			761 · BCBS EMPLOYEE Contrabution	154.99			
			766 · HSA CARD EMPLOYEE Contribution	200.00			
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00			
			756-702 · SALARY FOR REP	-175.00			
			TOTAL	-2,685.52			
4793DD	09/10/2019	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB				
			215-021 · DEPUTY CLERK SALARY	-2,868.24			
			210 · PAYROLL TAX DEPOSITS	158.54			
			210 · PAYROLL TAX DEPOSITS	37.07			
			210 · PAYROLL TAX DEPOSITS	122.38			
			218 · STATE W/H	93.09			
			761 · BCBS EMPLOYEE Contrabution	91.11			
			774 · FLEX EMPLOYEE Dependent	160.00			
			766 · HSA CARD EMPLOYEE Contribution	50.00			
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	130.00			
			411-910 · RECORDING SECRETARY	-120.00			
			TOTAL	-2,146.05			
			4794DD	09/10/2019	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
						253-021 · DEPUTY TREASURER	-2,779.84
760 · MISC Stipend	-600.00						
210 · PAYROLL TAX DEPOSITS	209.55						
210 · PAYROLL TAX DEPOSITS	49.00						
210 · PAYROLL TAX DEPOSITS	309.41						
218 · STATE W/H	128.06						
TOTAL	-2,683.82						

#101 General Fund Check Detail July 2019 through June 2020

Num	Date	Name	Account	Paid Amount	
4795DD	09/10/2019	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB		
			253-022 · ASSISTANT TREAS	-616.28	
			175-702 · SALARY	-2,087.40	
			760 · MISC Stipend	-600.00	
			210 · PAYROLL TAX DEPOSITS	174.59	
			210 · PAYROLL TAX DEPOSITS	40.84	
			210 · PAYROLL TAX DEPOSITS	175.59	
			218 · STATE W/H	115.43	
			771 · Colonial Life Ins E4270229	28.97	
			771 · Colonial Life Ins E4270229	10.35	
			774 · FLEX EMPLOYEE Dependent	416.66	
			775 · FLEX EMPLOYEE Health	42.00	
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00	
			TOTAL		-2,199.25
4796DD	09/10/2019	DUANE M. STOKES	001 · CASH - GENERAL - FNB		
			253-702 · ANNUAL SALARY	-3,957.50	
			210 · PAYROLL TAX DEPOSITS	228.93	
			210 · PAYROLL TAX DEPOSITS	53.55	
			210 · PAYROLL TAX DEPOSITS	292.77	
			218 · STATE W/H	141.35	
			761 · BCBS EMPLOYEE Contrabution	164.98	
			766 · HSA CARD EMPLOYEE Contribution	100.00	
			TOTAL		-2,975.92
			4797DD	09/10/2019	SANDRA J. LONGSTREET
265-702 · SECRETARY	-2,417.15				
209-702 · FIELD/PREP WORK FOR ASSES...	-524.53				
210 · PAYROLL TAX DEPOSITS	174.02				
210 · PAYROLL TAX DEPOSITS	40.70				
210 · PAYROLL TAX DEPOSITS	137.35				
218 · STATE W/H	99.46				
200 · VOYA #VFG408	100.00				
771 · Colonial Life Ins E4270229	48.97				
771 · Colonial Life Ins E4270229	32.35				
761 · BCBS EMPLOYEE Contrabution	145.91				
766 · HSA CARD EMPLOYEE Contribution	150.00				
101-910 · RECORDING SECRETARY	-210.00				
TOTAL		-2,222.92			

#101 General Fund Check Detail July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
4798XXX	09/10/2019	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	30.98
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	19.11
			761 · BCBS EMPLOYEE Contribution	150.23
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-392.36
4799DD	09/10/2019	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			210 · PAYROLL TAX DEPOSITS	26.66
			218 · STATE W/H	53.12
			760 · MISC Stipend	-600.00
TOTAL				-1,074.53
4800XXX	09/10/2019	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	25.28
			210 · PAYROLL TAX DEPOSITS	5.91
			761 · BCBS EMPLOYEE Contribution	142.16
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300B-DC · MERS - EMPLOYEE DEF. CON...	100.00
TOTAL				-276.58
4801XXX	09/10/2019	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	35.19
			210 · PAYROLL TAX DEPOSITS	8.23
			218 · STATE W/H	8.54
			761 · BCBS EMPLOYEE Contribution	82.26
TOTAL				-515.71

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
4802DD	09/10/2019	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL				-132.15
4803DD	09/10/2019	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,223.20
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	182.80
			210 · PAYROLL TAX DEPOSITS	42.75
			210 · PAYROLL TAX DEPOSITS	126.51
			218 · STATE W/H	94.14
			761 · BCBS EMPLOYEE Contribution	158.16
766 · HSA CARD EMPLOYEE Contribution	216.66			
TOTAL				-2,502.18
4804XXX	09/10/2019	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-88.10
4805XXX	09/10/2019	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
TOTAL				-92.35

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount		
4806DD	09/10/2019	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB			
			171-702 · ANNUAL SALARY	-3,957.50		
			760 · MISC Stipend	-600.00		
			210 · PAYROLL TAX DEPOSITS	286.97		
			210 · PAYROLL TAX DEPOSITS	67.11		
			210 · PAYROLL TAX DEPOSITS	405.09		
			218 · STATE W/H	196.71		
			771 · Colonial Life Ins E4270229	28.97		
			411-702 · SALARIES	-100.00		
			TOTAL			-3,672.65
4807DD	09/10/2019	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB			
			209-802 · DEPUTY ASSESSOR SALARY	-3,002.88		
			210 · PAYROLL TAX DEPOSITS	175.76		
			210 · PAYROLL TAX DEPOSITS	41.10		
			210 · PAYROLL TAX DEPOSITS	161.13		
			218 · STATE W/H	110.27		
			761 · BCBS EMPLOYEE Contrabution	168.04		
			300-457 · MERS - PAYROLL - 457 SUPPLI...	240.23		
			TOTAL			-2,106.35
			4808DD	09/10/2019	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB
209-802 · DEPUTY ASSESSOR SALARY	-2,042.04					
210 · PAYROLL TAX DEPOSITS	126.61					
210 · PAYROLL TAX DEPOSITS	29.61					
210 · PAYROLL TAX DEPOSITS	105.87					
218 · STATE W/H	86.79					
TOTAL			-1,693.16			
4809DD	09/10/2019	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB			
			209-801 · ASSESSOR' S SALARY	-4,279.16		
			210 · PAYROLL TAX DEPOSITS	236.65		
			210 · PAYROLL TAX DEPOSITS	55.35		
			210 · PAYROLL TAX DEPOSITS	312.67		
			218 · STATE W/H	128.50		
			761 · BCBS EMPLOYEE Contrabution	136.00		
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00		
			766 · HSA CARD EMPLOYEE Contribution	215.00		

**#101 General Fund
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			209-801 · ASSESSOR' S SALARY	-13.80
TOTAL				-3,023.79
4810DD	09/10/2019	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	5.67
TOTAL				-456.08
4811XXX	09/10/2019	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
10660	09/10/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-2,902.78
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-550.23
TOTAL				-3,453.01
10666	09/10/2019	PNC Bank	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-124.91
			411-730 · TRAINING FOR PLANNING COM...	-94.00
TOTAL				-218.91
10667	09/10/2019	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-575.93
TOTAL				-575.93

**#101 General Fund
Check Detail
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Num	Date	Name	Account	Paid Amount
10668	09/10/2019	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-272.00
			210-803 · GEN TWP ATTORNEY	-42.50
			210-803 · GEN TWP ATTORNEY	-85.00
TOTAL				-399.50
10669	09/11/2019	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-71.44
TOTAL				-71.44
10670	09/17/2019	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.49
			265-935 · INTERNET SERVICES	-69.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-17.12
TOTAL				-404.54
10671	09/17/2019	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-35.00
TOTAL				-35.00
10672	09/17/2019	PRINTING SYSTEMS INC	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-94.01
TOTAL				-94.01
10673	09/18/2019	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-956 · MASTERPLAN 2018	-167.50
			411-957 · PLANNER	-255.00
TOTAL				-422.50

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
10674	09/19/2019	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-555.00
TOTAL				-555.00
10675	09/23/2019	THINK GREEN WINDOW CLEAN LLC	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10676	09/26/2019	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-92.22
TOTAL				-92.22
10677	09/26/2019	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-23.30
TOTAL				-23.30
10678	09/26/2019	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-13,938.36
TOTAL				-13,938.36
10679	09/26/2019	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB 903-979 · COMPUTERS/SOFTWARE 903-979 · COMPUTERS/SOFTWARE	-149.13 -416.79
TOTAL				-565.92
10680	09/26/2019	Duane Stokes	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-20.88
TOTAL				-20.88

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10681	09/26/2019	CHEYANNE PISTOLE	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10682	09/26/2019	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-66.12
TOTAL				-66.12
10683	09/30/2019	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
10684	09/30/2019	Chloride Solutions	001 · CASH - GENERAL - FNB 446-808 · DUST CONTROL 446-808 · DUST CONTROL	-8,856.49 -13,691.37
TOTAL				-22,547.86
10685	09/30/2019	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES	-187.12 -114.36
TOTAL				-301.48
10686	09/30/2019	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
10687	09/30/2019	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-178.64
TOTAL				-178.64

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10688	09/30/2019	Greg Durbin	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-11.02
TOTAL				-11.02
10689	10/01/2019	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-167.04
			215-865 · LUNCH STIPEND	-25.00
			215-727 · SUPPLIES	-55.78
			265-757 · MILEAGE	-33.64
TOTAL				-281.46
10691	10/03/2019	THINK GREEN WINDOW CLEAN LLC	001 · CASH - GENERAL - FNB	
			265-775 · HALL REPAIRS	-700.00
TOTAL				-700.00
10690	10/03/2019	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-185.00
TOTAL				-185.00
10692	10/03/2019	Spicer Group Inc	001 · CASH - GENERAL - FNB	
			205-812 · ENGINEERING FEES	-1,950.00
TOTAL				-1,950.00
10693	10/03/2019	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-229.50
			412-805 · ATTORNEY	-501.50
			210-803 · GEN TWP ATTORNEY	-187.00
TOTAL				-918.00

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10694	10/03/2019	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-28.25
			265-727 · SUPPLIES	-9.00
TOTAL				-37.25
10695	10/03/2019	Howell Area Parks & Recreation Auth...	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-25,806.25
TOTAL				-25,806.25
10696	10/03/2019	PNC Bank	001 · CASH - GENERAL - FNB	
			411-730 · TRAINING FOR PLANNING COM...	-100.57
			205-804 · SOFTWARE SUPPORT	-29.99
			253-960 · TRAINING & SEMINARS	-119.00
TOTAL				-249.56
10697	10/03/2019	ANNIELESE BELKNAP	001 · CASH - GENERAL - FNB	
			084-351 · Due from #351 flex sav fund	-209.23
TOTAL				-209.23
10701	10/07/2019	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-2,070.00
TOTAL				-2,070.00
10702	10/07/2019	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-42.50
			101-900 · PRINTING & PUB	-52.50
TOTAL				-95.00

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10703	10/07/2019	JENNA LASSILA	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10704	10/07/2019	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB 265-729 · POSTAGE	-250.00
TOTAL				-250.00
10705	10/07/2019	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-162.00
TOTAL				-162.00
10700	10/07/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10707	10/09/2019	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-185.00
TOTAL				-185.00
10708	10/09/2019	INTERNAT'L INSTITUTE OF MUNICIP...	001 · CASH - GENERAL - FNB 215-900 · DUES AND PUBLICATIONS 215-900 · DUES AND PUBLICATIONS	-170.00 -110.00
TOTAL				-280.00
10698	10/10/2019	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-200.00 -100.00
TOTAL				-300.00

#101 General Fund Check Detail July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10699	10/10/2019	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-1,111.66
			774 · FLEX EMPLOYEE Dependent	-576.66
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-275.00
TOTAL				-2,005.32
76074679	10/10/2019	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76074674	10/10/2019	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	30.98
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	21.24
			761 · BCBS EMPLOYEE Contrabution	150.23
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-390.23
10101901	10/10/2019	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	280.77
			210 · PAYROLL TAX DEPOSITS	222.74
			210 · PAYROLL TAX DEPOSITS	52.10
			218 · STATE W/H	152.68
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contrabution	154.99
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,653.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10101902	10/10/2019	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,943.36
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	331.80
			210 · PAYROLL TAX DEPOSITS	221.12
			210 · PAYROLL TAX DEPOSITS	51.72
			218 · STATE W/H	135.99
			253-021 · DEPUTY TREASURER	-23.00
TOTAL				-2,825.73
10101903	10/10/2019	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	26.66
			210 · PAYROLL TAX DEPOSITS	77.49
			210 · PAYROLL TAX DEPOSITS	18.13
			218 · STATE W/H	53.12
			TOTAL	
76074677	10/10/2019	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76074678	10/10/2019	EDMUND J. GALUBENSKY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10101906	10/10/2019	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	3.63
			218 · STATE W/H	10.63
TOTAL				-220.24
10101907	10/10/2019	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,223.20
			411-702 · SALARIES	-100.00
			412-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			210 · PAYROLL TAX DEPOSITS	146.51
			210 · PAYROLL TAX DEPOSITS	195.20
			210 · PAYROLL TAX DEPOSITS	45.65
			218 · STATE W/H	102.64
			761 · BCBS EMPLOYEE Contribution	158.16
			766 · HSA CARD EMPLOYEE Contribution	216.66
TOTAL				-2,658.38
10101908	10/10/2019	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	405.09
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.12
			218 · STATE W/H	196.71
771 · Colonial Life Ins E4270229	28.97			
TOTAL				-3,672.64

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10101909	10/10/2019	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,008.40
			210 · PAYROLL TAX DEPOSITS	190.51
			210 · PAYROLL TAX DEPOSITS	176.10
			210 · PAYROLL TAX DEPOSITS	41.19
			218 · STATE W/H	120.72
			761 · BCBS EMPLOYEE Contrabution	168.04
			300-457 · MERS - PAYROLL - 457 SUPPLI...	240.67
TOTAL				-2,071.17
10101910	10/10/2019	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,921.92
			210 · PAYROLL TAX DEPOSITS	93.86
			210 · PAYROLL TAX DEPOSITS	119.16
			210 · PAYROLL TAX DEPOSITS	27.87
			218 · STATE W/H	81.68
TOTAL				-1,599.35
10101911	10/10/2019	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,978.55
			210 · PAYROLL TAX DEPOSITS	575.77
			210 · PAYROLL TAX DEPOSITS	279.16
			210 · PAYROLL TAX DEPOSITS	65.29
			218 · STATE W/H	160.19
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			761 · BCBS EMPLOYEE Contrabution	136.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			766 · HSA CARD EMPLOYEE Contribution	215.00
TOTAL				-3,362.14
76074675	10/10/2019	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	25.28
			210 · PAYROLL TAX DEPOSITS	5.91
			761 · BCBS EMPLOYEE Contrabution	142.16

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Num	Date	Name	Account	Paid Amount
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-276.58
10101913	10/10/2019	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	7.79
			276-702 · SEXTON SALARY	-100.00
TOTAL				-600.13
10101915	10/10/2019	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,541.53
			209-702 · FIELD/PREP WORK FOR ASSES...	-400.16
			210 · PAYROLL TAX DEPOSITS	160.35
			210 · PAYROLL TAX DEPOSITS	182.05
			210 · PAYROLL TAX DEPOSITS	42.58
			218 · STATE W/H	109.23
			761 · BCBS EMPLOYEE Contrabution	145.91
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			200 · VOYA #VFG408	100.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-240.00
			412-910 · RECORDING SECRETARY	-100.00
TOTAL				-2,310.25
76074676	10/10/2019	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	0.10
			210 · PAYROLL TAX DEPOSITS	41.40
			210 · PAYROLL TAX DEPOSITS	9.68
			218 · STATE W/H	12.79
			761 · BCBS EMPLOYEE Contribution	82.26
			412-702 · SALARIES	-100.00
TOTAL				-603.70

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10101916	10/10/2019	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	92.35
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				0.00
76074680	10/10/2019	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76074673	10/10/2019	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
10101919	10/10/2019	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-2,524.76
			253-022 · ASSISTANT TREAS	-278.32
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	199.52
			210 · PAYROLL TAX DEPOSITS	180.79
			210 · PAYROLL TAX DEPOSITS	42.28
			218 · STATE W/H	123.91
			775 · FLEX EMPLOYEE Health	42.00
			774 · FLEX EMPLOYEE Dependent	416.66
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
TOTAL				-2,258.60

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10101920	10/10/2019	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	292.77
			210 · PAYROLL TAX DEPOSITS	228.94
			210 · PAYROLL TAX DEPOSITS	53.54
			218 · STATE W/H	141.35
			761 · BCBS EMPLOYEE Contribution	164.98
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,975.92
10101921	10/10/2019	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,868.24
			411-910 · RECORDING SECRETARY	-120.00
			210 · PAYROLL TAX DEPOSITS	122.38
			210 · PAYROLL TAX DEPOSITS	158.54
			210 · PAYROLL TAX DEPOSITS	37.08
			218 · STATE W/H	93.10
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			761 · BCBS EMPLOYEE Contribution	91.11
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	130.00
TOTAL				-2,146.03
10706	10/10/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-2,980.92
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-550.67
TOTAL				-3,531.59
10709	10/15/2019	FIRE PROTECTION PLUS, INC	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-69.75
TOTAL				-69.75

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10710	10/15/2019	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB	
			215-960 · TRAINING AND SEMINARS	-20.00
			215-960 · TRAINING AND SEMINARS	-20.00
TOTAL				-40.00
10711	10/15/2019	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-526.99
TOTAL				-526.99
10712	10/15/2019	RECYCLE LIVINGSTON	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-130.00
TOTAL				-130.00
10713	10/15/2019	WATER TECH	001 · CASH - GENERAL - FNB	
			265-775 · HALL REPAIRS	-37.00
TOTAL				-37.00
10714	10/15/2019	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-69.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-18.73
TOTAL				-406.64
10715	10/16/2019	Tri Star Electrical	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,965.00
			265-728 · EQUIP. MAINT/LEASE	-952.00
			902-977 · BLDG IMP. CAP OUTLAY	-355.00
TOTAL				-3,272.00

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10716	10/21/2019	RACHEL SIMONYI	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10717	10/21/2019	RANDY DAVISON	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10718	10/21/2019	MICHIGAN MUNICIPAL TREASURES ...	001 · CASH - GENERAL - FNB 253-960 · TRAINING & SEMINARS	-20.00
TOTAL				-20.00
10719	10/21/2019	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-13,938.36
TOTAL				-13,938.36
10720	10/21/2019	Patrica Hughes	001 · CASH - GENERAL - FNB 209-860 · MILEAGE 209-865 · LUNCH STIPEND 209-920 · TRAINING AND SEMINARS	-12.18 -25.00 -60.00
TOTAL				-97.18
10721	10/23/2019	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-185.00
TOTAL				-185.00

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
10722	10/23/2019	STAPLES	001 · CASH - GENERAL - FNB	
			410-727 · SUPPLIES	-17.69
			265-727 · SUPPLIES	-55.52
			209-727 · SUPPLIES	-4.29
			215-727 · SUPPLIES	-52.99
			215-727 · SUPPLIES	32.00
			265-727 · SUPPLIES	10.30
TOTAL				-88.19
10724	10/24/2019	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
10726	10/24/2019	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10725	10/24/2019	Colonial Life	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10727	10/24/2019	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-24.47
TOTAL				-24.47
10723	10/28/2019	JANELL GORDON	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10728	10/28/2019	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10729	10/28/2019	PNC Bank	001 · CASH - GENERAL - FNB	
			410-727 · SUPPLIES	-29.06
			265-727 · SUPPLIES	-18.57
			265-727 · SUPPLIES	-20.63
			209-727 · SUPPLIES	-5.99
			903-979 · COMPUTERS/SOFTWARE	-23.88
			253-960 · TRAINING & SEMINARS	-339.00
TOTAL				-437.13
10730	10/28/2019	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-297.50
TOTAL				-297.50
10731	10/28/2019	Spicer Group Inc	001 · CASH - GENERAL - FNB	
			205-812 · ENGINEERING FEES	-585.00
TOTAL				-585.00
10732	10/30/2019	GBS INC	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-17.53
TOTAL				-17.53
10733	10/30/2019	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-154.92
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-18.31
TOTAL				-286.26
10734	10/30/2019	MailFinance	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
10735	10/30/2019	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-387.44
			209-865 · LUNCH STIPEND	-25.00
TOTAL				-412.44
10736	10/30/2019	Loreen Judson	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-395.56
			209-865 · LUNCH STIPEND	-75.00
TOTAL				-470.56
10737	10/30/2019	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-213.15
			253-865 · LUNCH STIPEND	-75.00
			253-727 · SUPPLIES	-15.00
TOTAL				-303.15
10738	10/30/2019	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-91.64
			253-865 · LUNCH STIPEND	-25.00
TOTAL				-116.64
10739	10/31/2019	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-149.64
TOTAL				-149.64
10740	10/31/2019	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-7.54
			265-757 · MILEAGE	-48.72
TOTAL				-56.26

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
10741	11/04/2019	PAY CHEX	001 · CASH - GENERAL - FNB	
			780 · PAYROLL SERVICES	-16.95
TOTAL				-16.95
10742	11/04/2019	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-2,070.00
TOTAL				-2,070.00
10743	11/04/2019	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-32.50
			265-727 · SUPPLIES	-9.00
TOTAL				-41.50
10744	11/04/2019	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-3,474.00
TOTAL				-3,474.00
10745	11/04/2019	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-119.00
			210-803 · GEN TWP ATTORNEY	-34.00
			210-803 · GEN TWP ATTORNEY	-136.00
			210-803 · GEN TWP ATTORNEY	-331.50
TOTAL				-620.50
10746	11/04/2019	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			411-900 · PRINTING & PUB.	-52.50
			247-900 · PRINTING & PUBLICATIONS	-47.50
			412-900 · PRINTING & PUB	-42.50
			412-900 · PRINTING & PUB	-52.50

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
			101-900 · PRINTING & PUB	-55.00
			192-900 · PRINTING & PUB	-35.00
TOTAL				-285.00
10749	11/06/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10750	11/06/2019	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB	
			209-010 · DUES & MEMBERSHIPS	-50.00
			209-010 · DUES & MEMBERSHIPS	-175.00
			209-010 · DUES & MEMBERSHIPS	-175.00
TOTAL				-400.00
10753	11/06/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10754	11/06/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
TOTAL				0.00
76083239	11/07/2019	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-200.00
			210 · PAYROLL TAX DEPOSITS	12.40
			210 · PAYROLL TAX DEPOSITS	2.90
			218 · STATE W/H	8.50
TOTAL				-176.20
76083233	11/07/2019	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-200.00
			210 · PAYROLL TAX DEPOSITS	12.40
			210 · PAYROLL TAX DEPOSITS	2.90
TOTAL				-184.70

**#101 General Fund
Check Detail
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Num	Date	Name	Account	Paid Amount
76083234	11/07/2019	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	30.99
			210 · PAYROLL TAX DEPOSITS	7.24
			218 · STATE W/H	21.24
			761 · BCBS EMPLOYEE Contribution	150.23
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-390.23
76083235	11/07/2019	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	25.28
			210 · PAYROLL TAX DEPOSITS	5.92
			761 · BCBS EMPLOYEE Contribution	142.16
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-276.57
76083236	11/07/2019	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	0.10
			210 · PAYROLL TAX DEPOSITS	41.39
			210 · PAYROLL TAX DEPOSITS	9.68
			218 · STATE W/H	12.79
			761 · BCBS EMPLOYEE Contribution	82.26
412-702 · SALARIES	-100.00			
TOTAL				-603.71
76083237	11/07/2019	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76083238	11/07/2019	EDMUND J. GALUBENSKY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76083240	11/07/2019	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-250.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	3.63
TOTAL				-230.87
5061204	11/07/2019	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	232.77
			210 · PAYROLL TAX DEPOSITS	210.34
			210 · PAYROLL TAX DEPOSITS	49.19
			218 · STATE W/H	135.68
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	154.99
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
756-702 · SALARY FOR REP	-175.00			
TOTAL				-2,733.31
5061205	11/07/2019	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,263.68
			411-910 · RECORDING SECRETARY	-120.00
			210 · PAYROLL TAX DEPOSITS	175.78
			210 · PAYROLL TAX DEPOSITS	190.19
			210 · PAYROLL TAX DEPOSITS	44.48
			218 · STATE W/H	114.79
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			761 · BCBS EMPLOYEE Contribution	91.11
			774 · FLEX EMPLOYEE Dependent	160.00

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
			766 · HSA CARD EMPLOYEE Contribution	130.00
			101-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,542.33
5061207	11/07/2019	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-69.27
5061208	11/07/2019	BARBARA J. HAMANN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.08
TOTAL				-69.27
5061206	11/07/2019	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.97
			218 · STATE W/H	7.79
TOTAL				-500.14
5061209	11/07/2019	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,117.10
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	349.89
			210 · PAYROLL TAX DEPOSITS	230.46
			210 · PAYROLL TAX DEPOSITS	53.89
			218 · STATE W/H	142.39
TOTAL				-2,940.47

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
5061210	11/07/2019	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-2,683.80
			253-022 · ASSISTANT TREAS	-357.84
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	228.15
			210 · PAYROLL TAX DEPOSITS	195.55
			210 · PAYROLL TAX DEPOSITS	45.73
			218 · STATE W/H	134.05
			775 · FLEX EMPLOYEE Health	42.00
			774 · FLEX EMPLOYEE Dependent	416.66
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
TOTAL				-2,440.18
5061212	11/07/2019	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	292.77
			210 · PAYROLL TAX DEPOSITS	228.94
			210 · PAYROLL TAX DEPOSITS	53.54
			218 · STATE W/H	141.35
			761 · BCBS EMPLOYEE Contribution	164.98
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,975.92
5061213	11/07/2019	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,774.05
			209-702 · FIELD/PREP WORK FOR ASSES...	-513.71
			210 · PAYROLL TAX DEPOSITS	153.21
			210 · PAYROLL TAX DEPOSITS	183.70
			210 · PAYROLL TAX DEPOSITS	42.96
			218 · STATE W/H	106.90
			761 · BCBS EMPLOYEE Contribution	145.91
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			200 · VOYA #VFG408	100.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-120.00
TOTAL				-2,443.76

**#101 General Fund
Check Detail
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Num	Date	Name	Account	Paid Amount
5061214	11/07/2019	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	26.66
			210 · PAYROLL TAX DEPOSITS	77.49
			210 · PAYROLL TAX DEPOSITS	18.13
			218 · STATE W/H	53.12
TOTAL				-1,074.53
5061215	11/07/2019	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,602.40
			411-702 · SALARIES	-200.00
			410-710 · ATTEND BOARD MEETINGS	-200.00
			210 · PAYROLL TAX DEPOSITS	200.98
			210 · PAYROLL TAX DEPOSITS	224.91
			210 · PAYROLL TAX DEPOSITS	52.60
			218 · STATE W/H	123.01
			761 · BCBS EMPLOYEE Contrabution	158.16
			766 · HSA CARD EMPLOYEE Contribution	216.66
TOTAL				-3,026.08
5061216	11/07/2019	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-200.00
			210 · PAYROLL TAX DEPOSITS	417.09
			210 · PAYROLL TAX DEPOSITS	293.17
			210 · PAYROLL TAX DEPOSITS	68.56
			218 · STATE W/H	200.96
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,748.75

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
5061217	11/07/2019	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,422.40
			210 · PAYROLL TAX DEPOSITS	240.19
			210 · PAYROLL TAX DEPOSITS	201.77
			210 · PAYROLL TAX DEPOSITS	47.18
			218 · STATE W/H	138.31
			761 · BCBS EMPLOYEE Contrabution	168.04
			300-457 · MERS - PAYROLL - 457 SUPPLI...	273.79
TOTAL				-2,353.12
5061218	11/07/2019	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,745.60
			210 · PAYROLL TAX DEPOSITS	179.14
			210 · PAYROLL TAX DEPOSITS	170.22
			210 · PAYROLL TAX DEPOSITS	39.81
			218 · STATE W/H	116.69
TOTAL				-2,239.74
5061219	11/07/2019	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-6,110.46
			210 · PAYROLL TAX DEPOSITS	824.79
			210 · PAYROLL TAX DEPOSITS	349.33
			210 · PAYROLL TAX DEPOSITS	81.70
			218 · STATE W/H	208.30
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			761 · BCBS EMPLOYEE Contrabution	136.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
766 · HSA CARD EMPLOYEE Contribution	215.00			
TOTAL				-4,110.34
10747	11/07/2019	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-100.00
TOTAL				-300.00

**#101 General Fund
Check Detail
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Num	Date	Name	Account	Paid Amount
10748	11/07/2019	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-1,111.66
			774 · FLEX EMPLOYEE Dependent	-576.66
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-275.00
TOTAL				-2,005.32
10755	11/07/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-3,225.39
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-583.79
TOTAL				-3,809.18
10751	11/11/2019	AUTUMN MCCLURE	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10752	11/11/2019	ALISHA WARNER	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10756	11/12/2019	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-164.97
TOTAL				-164.97
10757	11/12/2019	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,100.00
TOTAL				-1,100.00
10758	11/13/2019	B&L Services	001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
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Num	Date	Name	Account	Paid Amount
10759	11/13/2019	MARION TOWNSHIP CEMETERY FUND	001 · CASH - GENERAL - FNB 276-976 · TRANS TO CEMETERY FUND	-15,000.00
TOTAL				-15,000.00
10760	11/13/2019	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB 265-729 · POSTAGE	-250.00
TOTAL				-250.00
10761	11/13/2019	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB	-411.07
TOTAL				-411.07
10762	11/13/2019	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-394.94
TOTAL				-394.94
10763	11/13/2019	MICHIGAN ASSOCIATION OF PLANNI...	001 · CASH - GENERAL - FNB 411-730 · TRAINING FOR PLANNING COM...	-1,950.63
TOTAL				-1,950.63
10764	11/13/2019	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-77.98 -69.99 -239.94 -18.73
TOTAL				-406.64

#101 General Fund
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 July 2019 through June 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10765	11/19/2019	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-467.50
TOTAL				-467.50
10766	11/20/2019	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-142.30
TOTAL				-142.30
10767	11/20/2019	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-164.88
TOTAL				-164.88
10768	11/20/2019	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-515.00
TOTAL				-515.00
10769	11/20/2019	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-91.44
TOTAL				-91.44
10770	11/20/2019	LIV CO TREASURER	001 · CASH - GENERAL - FNB 445-955 · DRAIN MAINTENANCE	-19.88
TOTAL				-19.88
10771	11/21/2019	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 225-817 · POSTAGE	-2,181.02
TOTAL				-2,181.02

**#101 General Fund
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10772	11/25/2019	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	<u>-14,379.68</u>
TOTAL				-14,379.68
10773	11/25/2019	Spicer Group Inc	001 · CASH - GENERAL - FNB 205-812 · ENGINEERING FEES	<u>-390.00</u>
TOTAL				-390.00
10774	11/26/2019	AAA Service Network	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	<u>-1,059.00</u>
TOTAL				-1,059.00
10775	11/27/2019	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	<u>-95.12</u>
TOTAL				-95.12
10776	11/27/2019	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE 209-865 · LUNCH STIPEND	<u>-95.70</u> <u>-25.00</u>
TOTAL				-120.70
10777	11/27/2019	Duane Stokes	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	<u>-27.84</u>
TOTAL				-27.84
10778	11/27/2019	SANDRA LONGSTREET	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	<u>-18.56</u>
TOTAL				-18.56

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10779	11/27/2019	PNC Bank	001 · CASH - GENERAL - FNB	
			411-730 · TRAINING FOR PLANNING COM...	-114.35
			265-727 · SUPPLIES	-141.28
			192-956 · MISCELLANEOUS	-65.45
TOTAL				-321.08
10780	12/02/2019	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
10781	12/02/2019	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB	
			209-010 · DUES & MEMBERSHIPS	-100.00
			209-010 · DUES & MEMBERSHIPS	-90.00
			209-010 · DUES & MEMBERSHIPS	-90.00
TOTAL				-280.00
10782	12/02/2019	MICHIGAN MUNICIPAL TREASURES ...	001 · CASH - GENERAL - FNB	
			253-900 · DUES & PUBLICATIONS	-75.00
TOTAL				-75.00
10783	12/02/2019	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-154.87
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-18.26
TOTAL				-286.16
10784	12/02/2019	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83

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Num	Date	Name	Account	Paid Amount
10785	12/02/2019	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 767 · HSA CARD EMPLOYER Contribution	-53,200.00
TOTAL				-53,200.00
10786	12/02/2019	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 225-814 · TAX ROLL PREP	-1,965.78
TOTAL				-1,965.78
10790	12/05/2019	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB 215-960 · TRAINING AND SEMINARS 215-960 · TRAINING AND SEMINARS	-20.00 -20.00
TOTAL				-40.00
10791	12/05/2019	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES	-26.00 -9.00
TOTAL				-35.00
10792	12/09/2019	Heidi Gillespie	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10787	12/10/2019	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-200.00 -100.00
TOTAL				-300.00

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Num	Date	Name	Account	Paid Amount
10788	12/10/2019	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-1,111.66
			774 · FLEX EMPLOYEE Dependent	-576.66
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-275.00
TOTAL				-2,005.32
10789	12/10/2019	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-2,866.58
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-560.00
TOTAL				-3,426.58
5710950	12/10/2019	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	256.77
			210 · PAYROLL TAX DEPOSITS	210.34
			210 · PAYROLL TAX DEPOSITS	49.19
			218 · STATE W/H	144.18
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contrabution	154.99
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
756-702 · SALARY FOR REP	-175.00			
TOTAL				-2,700.81
5170951	12/10/2019	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,762.79
			411-910 · RECORDING SECRETARY	-115.00
			210 · PAYROLL TAX DEPOSITS	111.34
			210 · PAYROLL TAX DEPOSITS	151.70
			210 · PAYROLL TAX DEPOSITS	35.48
			218 · STATE W/H	88.40
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
761 · BCBS EMPLOYEE Contrabution	91.11			

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	130.00
TOTAL				-2,059.76
5170952	12/10/2019	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	7.79
TOTAL				-500.13
5170953	12/10/2019	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
5170954	12/10/2019	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,687.86
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	298.38
			210 · PAYROLL TAX DEPOSITS	203.85
			210 · PAYROLL TAX DEPOSITS	47.68
			218 · STATE W/H	124.15
TOTAL				-2,613.80
5170955	12/10/2019	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-2,231.53
			253-022 · ASSISTANT TREAS	-337.96
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	171.49
			210 · PAYROLL TAX DEPOSITS	166.27
			210 · PAYROLL TAX DEPOSITS	38.89
			218 · STATE W/H	113.98
			775 · FLEX EMPLOYEE Health	42.00
			774 · FLEX EMPLOYEE Dependent	416.66
			771 · Colonial Life Ins E4270229	28.97

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Num	Date	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	10.35
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
TOTAL				-2,080.88
5170957	12/10/2019	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	292.77
			210 · PAYROLL TAX DEPOSITS	228.93
			210 · PAYROLL TAX DEPOSITS	53.54
			218 · STATE W/H	141.35
			761 · BCBS EMPLOYEE Contrabution	164.98
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,975.93
5170958	12/10/2019	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,422.56
			209-702 · FIELD/PREP WORK FOR ASSES...	-346.08
			210 · PAYROLL TAX DEPOSITS	120.54
			210 · PAYROLL TAX DEPOSITS	157.40
			210 · PAYROLL TAX DEPOSITS	36.81
			218 · STATE W/H	92.31
			761 · BCBS EMPLOYEE Contrabution	145.91
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			200 · VOYA #VFG408	100.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-120.00
			412-910 · RECORDING SECRETARY	-95.00
TOTAL				-2,099.35
5170959	12/10/2019	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	26.66
			210 · PAYROLL TAX DEPOSITS	77.49
			210 · PAYROLL TAX DEPOSITS	18.13
			218 · STATE W/H	53.12
TOTAL				-1,074.53

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Num	Date	Name	Account	Paid Amount
5170960	12/10/2019	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	3.62
			218 · STATE W/H	10.63
TOTAL				-220.25
5170961	12/10/2019	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	92.35
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				0.00
5170962	12/10/2019	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,033.60
			411-702 · SALARIES	-100.00
			412-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			210 · PAYROLL TAX DEPOSITS	127.55
			210 · PAYROLL TAX DEPOSITS	183.45
			210 · PAYROLL TAX DEPOSITS	42.90
			218 · STATE W/H	94.58
			761 · BCBS EMPLOYEE Contribution	158.16
			766 · HSA CARD EMPLOYEE Contribution	216.66
TOTAL				-2,510.30
5170963	12/10/2019	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	405.09
			210 · PAYROLL TAX DEPOSITS	286.97
210 · PAYROLL TAX DEPOSITS	67.11			

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Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,672.65
5170964	12/10/2019	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,826.24
			210 · PAYROLL TAX DEPOSITS	168.65
			210 · PAYROLL TAX DEPOSITS	164.81
			210 · PAYROLL TAX DEPOSITS	38.55
			218 · STATE W/H	112.97
			761 · BCBS EMPLOYEE Contribution	168.04
			300-457 · MERS - PAYROLL - 457 SUPPLI...	250.00
TOTAL				-1,923.22
5170965	12/10/2019	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,973.40
			210 · PAYROLL TAX DEPOSITS	99.01
			210 · PAYROLL TAX DEPOSITS	122.35
			210 · PAYROLL TAX DEPOSITS	28.62
			218 · STATE W/H	83.87
TOTAL				-1,639.55
5170966	12/10/2019	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,711.69
			210 · PAYROLL TAX DEPOSITS	517.06
			210 · PAYROLL TAX DEPOSITS	262.62
			210 · PAYROLL TAX DEPOSITS	61.41
			218 · STATE W/H	148.85
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			761 · BCBS EMPLOYEE Contribution	136.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			766 · HSA CARD EMPLOYEE Contribution	215.00
TOTAL				-3,185.75

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
760915951	12/10/2019	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				<u>-92.35</u>
760915961	12/10/2019	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	30.98
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	21.24
			761 · BCBS EMPLOYEE Contrabution	150.23
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				<u>-390.23</u>
76091597	12/10/2019	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	25.28
			210 · PAYROLL TAX DEPOSITS	5.91
			761 · BCBS EMPLOYEE Contrabution	142.16
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				<u>-276.58</u>
76091598	12/10/2019	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	0.10
			210 · PAYROLL TAX DEPOSITS	41.40
			210 · PAYROLL TAX DEPOSITS	9.68
			218 · STATE W/H	12.79
			761 · BCBS EMPLOYEE Contrabution	82.26
			412-702 · SALARIES	-100.00
TOTAL				<u>-603.70</u>

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Num	Date	Name	Account	Paid Amount
76091599	12/10/2019	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76091600	12/10/2019	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
10793	12/10/2019	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-21.25
			210-803 · GEN TWP ATTORNEY	-34.00
TOTAL				-55.25
10794	12/10/2019	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-250.00
			192-925 · POSTAGE	-14.00
TOTAL				-264.00
10795	12/10/2019	ACCIDENT FUND CO	001 · CASH - GENERAL - FNB	
			856-910 · INSURANCE/BONDS	-2,571.00
TOTAL				-2,571.00

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Num	Date	Name	Account	Paid Amount
10796	12/10/2019	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-203.00
			101-900 · PRINTING & PUB	-47.50
			247-900 · PRINTING & PUBLICATIONS	-37.50
			247-900 · PRINTING & PUBLICATIONS	-37.50
			101-900 · PRINTING & PUB	-67.50
TOTAL				-393.00
5201346	12/10/2019	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-305.81
			210 · PAYROLL TAX DEPOSITS	31.36
			210 · PAYROLL TAX DEPOSITS	7.33
			218 · STATE W/H	13.00
TOTAL				-254.12
10798	12/11/2019	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-1,111.66
			774 · FLEX EMPLOYEE Dependent	-576.66
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-275.00
TOTAL				-2,005.32
10799	12/11/2019	LIV CO REGISTER OF DEEDS	001 · CASH - GENERAL - FNB	
			265-958 · Recording Fees	-30.00
TOTAL				-30.00
10797	12/12/2019	PFEFFER-HANNIFORD-PALKA	001 · CASH - GENERAL - FNB	
			205-802 · AUDIT CONTRACT	-8,235.00
TOTAL				-8,235.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10803	12/12/2019	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	<u>-510.68</u>
TOTAL				-510.68
10800	12/16/2019	Tiffany Richards-Payne	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	<u>-100.00</u>
TOTAL				-100.00
10801	12/16/2019	JENNA LASSILA	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	<u>-100.00</u>
TOTAL				-100.00
10802	12/16/2019	PAULA LASSILA	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	<u>-100.00</u>
TOTAL				-100.00
10804	12/16/2019	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	<u>-77.98</u> -69.99 -239.94 -18.73
TOTAL				-406.64
10805	12/16/2019	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10814	12/16/2019	DAVID HAMANN	001 · CASH - GENERAL - FNB	
TOTAL				0.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10815	12/16/2019	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10806	12/17/2019	Howell Area Parks & Recreation Auth...	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-26,250.00
TOTAL				-26,250.00
10807	12/18/2019	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-297.50
TOTAL				-297.50
10808	12/18/2019	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-291.57
TOTAL				-291.57
10809	12/18/2019	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-505.00
TOTAL				-505.00
10811	12/18/2019	Patrica Hughes	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-19.72
TOTAL				-19.72
10812	12/18/2019	LIV CO EQUALIZATION DEPT	001 · CASH - GENERAL - FNB	
			253-727 · SUPPLIES	-30.00
TOTAL				-30.00

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Num	Date	Name	Account	Paid Amount
10810	12/23/2019	Rebecca Kangas	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10813	12/23/2019	Bonnie Cheyne	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10816	12/26/2019	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
10817	12/26/2019	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-99.18
TOTAL				-99.18
10818	12/26/2019	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-149.13
			903-979 · COMPUTERS/SOFTWARE	-354.96
TOTAL				-504.09
10819	12/26/2019	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
10820	12/26/2019	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-205.00
TOTAL				-205.00

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Num	Date	Name	Account	Paid Amount
10821	12/30/2019	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
10822	01/02/2020	Kitsey A Rennells	001 · CASH - GENERAL - FNB 175-860 · MILEAGE	-14.50
TOTAL				-14.50
10823	01/02/2020	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE 209-865 · LUNCH STIPEND	-85.26 -25.00
TOTAL				-110.26
10824	01/02/2020	Loreen Judson	001 · CASH - GENERAL - FNB 209-860 · MILEAGE 247-956 · MISCELLANEOUS	-55.10 -92.52
TOTAL				-147.62
10825	01/02/2020	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-34.80
TOTAL				-34.80
10826	01/02/2020	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES 265-850 · TELEPHONE	-154.87 -113.03 -18.29
TOTAL				-286.19

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10827	01/02/2020	Jessica Timberlake	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-27.84
TOTAL				-27.84
10828	01/02/2020	PNC Bank	001 · CASH - GENERAL - FNB	
			215-727 · SUPPLIES	-46.36
			265-727 · SUPPLIES	-60.00
			265-727 · SUPPLIES	-92.19
			191-715 · Equipment	-2,586.32
			191-715 · Equipment	-33.98
			191-715 · Equipment	146.40
			903-979 · COMPUTERS/SOFTWARE	-6.97
TOTAL				-2,679.42
10829	01/02/2020	KCI	001 · CASH - GENERAL - FNB	
			209-729 · Postage	-2,144.80
TOTAL				-2,144.80
ACH	01/02/2020	STAPLES	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-155.00
TOTAL				-155.00
10830	01/02/2020	STAPLES	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10831	01/02/2020	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-448.12
			253-727 · SUPPLIES	-11.58
			265-727 · SUPPLIES	-228.63
			265-727 · SUPPLIES	228.63

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
			265-727 · SUPPLIES	-1,035.59
			265-727 · SUPPLIES	1,035.59
TOTAL				-459.70
10832	01/02/2020	STAPLES	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-66.99
			209-727 · SUPPLIES	-26.49
			265-727 · SUPPLIES	-7.08
TOTAL				-100.56
10833	01/02/2020	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-6.96
			265-757 · MILEAGE	-64.96
TOTAL				-71.92
10834	01/08/2020	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-247.50
TOTAL				-247.50
10835	01/08/2020	DES MOINES STAMP	001 · CASH - GENERAL - FNB	
			215-727 · SUPPLIES	-71.00
TOTAL				-71.00
10836	01/08/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-32.50
			265-727 · SUPPLIES	-9.00
TOTAL				-41.50

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10837	01/08/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-144.50
			210-803 · GEN TWP ATTORNEY	-102.00
TOTAL				-246.50
10838	01/08/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			247-900 · PRINTING & PUBLICATIONS	-37.50
			101-900 · PRINTING & PUB	-129.00
			101-900 · PRINTING & PUB	-70.00
TOTAL				-236.50
10839	01/08/2020	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-211.00
			191-925 · POSTAGE	-789.00
TOTAL				-1,000.00
10840	01/09/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-100.00
TOTAL				-300.00
10841	01/09/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-1,111.66
			774 · FLEX EMPLOYEE Dependent	-576.66
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-275.00
TOTAL				-2,005.32

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10842	01/09/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-3,118.56
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-560.00
TOTAL				-3,678.56
76100855	01/09/2020	RICHARD C. DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
76100856	01/09/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	30.98
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	19.11
			761 · BCBS EMPLOYEE Contrabution	150.23
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-392.36
76100857	01/09/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	25.28
			210 · PAYROLL TAX DEPOSITS	5.91
			761 · BCBS EMPLOYEE Contrabution	142.16
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-276.58

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76100858	01/09/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	35.20
			210 · PAYROLL TAX DEPOSITS	8.23
			218 · STATE W/H	7.30
			761 · BCBS EMPLOYEE Contribution	82.26
			TOTAL	-516.94
76100859	01/09/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL	-23.09			
5301127	01/09/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	255.19
			210 · PAYROLL TAX DEPOSITS	222.74
			210 · PAYROLL TAX DEPOSITS	52.09
			218 · STATE W/H	144.18
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	154.99
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
TOTAL	-2,687.09			
5301128	01/09/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,036.97
			210 · PAYROLL TAX DEPOSITS	126.42
			210 · PAYROLL TAX DEPOSITS	161.56
			210 · PAYROLL TAX DEPOSITS	37.78
			218 · STATE W/H	93.93
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			761 · BCBS EMPLOYEE Contribution	91.11

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	130.00
TOTAL				-2,186.17
5301129	01/09/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
5301130	01/09/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-1,133.16
			253-022 · ASSISTANT TREAS	-1,451.24
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	160.51
			210 · PAYROLL TAX DEPOSITS	167.20
			210 · PAYROLL TAX DEPOSITS	39.10
			218 · STATE W/H	110.36
			775 · FLEX EMPLOYEE Health	42.00
			774 · FLEX EMPLOYEE Dependent	416.66
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
TOTAL				-2,109.25
5301132	01/09/2020	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
5301133	01/09/2020	BARBARA J. HAMANN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
5301134	01/09/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,984.24
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	333.65
			210 · PAYROLL TAX DEPOSITS	222.22
			210 · PAYROLL TAX DEPOSITS	51.97
			218 · STATE W/H	135.51
TOTAL				-2,840.89
5301135	01/09/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	291.19
			210 · PAYROLL TAX DEPOSITS	228.94
			210 · PAYROLL TAX DEPOSITS	53.54
			218 · STATE W/H	140.11
			761 · BCBS EMPLOYEE Contribution	164.98
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,978.74
5301136	01/09/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,714.57
			209-702 · FIELD/PREP WORK FOR ASSES...	-400.16
			210 · PAYROLL TAX DEPOSITS	132.82
			210 · PAYROLL TAX DEPOSITS	177.93
			210 · PAYROLL TAX DEPOSITS	41.61
			218 · STATE W/H	96.65
			761 · BCBS EMPLOYEE Contribution	145.91
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
			200 · VOYA #VFG408	100.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
TOTAL				-2,188.49
5301137	01/09/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,075.36
5301138	01/09/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,412.80
			410-710 · ATTEND BOARD MEETINGS	-100.00
			210 · PAYROLL TAX DEPOSITS	251.56
			210 · PAYROLL TAX DEPOSITS	251.86
			210 · PAYROLL TAX DEPOSITS	58.90
			218 · STATE W/H	139.00
			761 · BCBS EMPLOYEE Contribution	158.16
			766 · HSA CARD EMPLOYEE Contribution	216.66
			410-702 · SALARY	-924.30
TOTAL				-3,360.96
5301139	01/09/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	391.51
			210 · PAYROLL TAX DEPOSITS	280.77
			210 · PAYROLL TAX DEPOSITS	65.66
			218 · STATE W/H	192.46
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,598.13

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
5301140	01/09/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,179.52
			210 · PAYROLL TAX DEPOSITS	179.46
			210 · PAYROLL TAX DEPOSITS	186.71
			210 · PAYROLL TAX DEPOSITS	43.67
			218 · STATE W/H	117.36
			761 · BCBS EMPLOYEE Contrabution	168.04
			300-457 · MERS - PAYROLL - 457 SUPPLI...	250.00
TOTAL				-2,234.28
5301141	01/09/2020	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,205.06
			210 · PAYROLL TAX DEPOSITS	121.34
			210 · PAYROLL TAX DEPOSITS	136.71
			210 · PAYROLL TAX DEPOSITS	31.97
			218 · STATE W/H	93.72
TOTAL				-1,821.32
5301142	01/09/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,273.04
			210 · PAYROLL TAX DEPOSITS	621.65
			210 · PAYROLL TAX DEPOSITS	297.42
			210 · PAYROLL TAX DEPOSITS	69.56
			218 · STATE W/H	167.68
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	125.00
			761 · BCBS EMPLOYEE Contrabution	136.00
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			766 · HSA CARD EMPLOYEE Contribution	215.00
TOTAL				-3,580.73
5301250FIX	01/09/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			210 · PAYROLL TAX DEPOSITS	7.13
			210 · PAYROLL TAX DEPOSITS	1.67
			101-910 · RECORDING SECRETARY	-115.00
TOTAL				-106.20

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10843	01/09/2020	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-482.35
TOTAL				-482.35
10844	01/09/2020	LIV CO EQUALIZATION DEPT	001 · CASH - GENERAL - FNB 253-727 · SUPPLIES	-10.00
TOTAL				-10.00
10845	01/09/2020	MICHIGAN ELECTION RESOURCES	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES	-2,068.00
TOTAL				-2,068.00
10846	01/13/2020	BURNHAM & FLOWER AGENCY	001 · CASH - GENERAL - FNB 856-910 · INSURANCE/BONDS	-43,789.00
TOTAL				-43,789.00
10847	01/15/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-845.00
TOTAL				-845.00
10848	01/15/2020	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-77.98 -69.99 -239.94 -18.74
TOTAL				-406.65

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10849	01/16/2020	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-186.55
			175-727 · SUPPLIES	-6.99
			253-727 · SUPPLIES	-27.48
			191-727 · SUPPLIES	-15.00
			215-727 · SUPPLIES	-14.98
			191-727 · SUPPLIES	-44.78
			191-727 · SUPPLIES	-63.96
			215-960 · TRAINING AND SEMINARS	-485.00
			101-703 · MEETINGS & SEMINARS	-353.00
			215-960 · TRAINING AND SEMINARS	-223.22
TOTAL				-1,420.96
10850	01/21/2020	MICHAEL SAWNICK	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10851	01/22/2020	I.T. Right	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-1,560.00
			903-979 · COMPUTERS/SOFTWARE	-498.00
			903-979 · COMPUTERS/SOFTWARE	-9,360.00
			903-979 · COMPUTERS/SOFTWARE	-2,490.00
			903-979 · COMPUTERS/SOFTWARE	-232.00
			903-979 · COMPUTERS/SOFTWARE	-276.00
			903-979 · COMPUTERS/SOFTWARE	-3,420.00
TOTAL				-17,836.00
10852	01/22/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
10853	01/22/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-314.90
TOTAL				-314.90

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10854	01/23/2020	ABRA CA DABRA LOCK SERVICE	001 · CASH - GENERAL - FNB 265-775 · HALL REPAIRS	-65.00
TOTAL				-65.00
10855	01/27/2020	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
10857	01/27/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-950.00
TOTAL				-950.00
10856	01/27/2020	B&L Services	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
10858	01/30/2020	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES 265-850 · TELEPHONE	-154.10 -113.03 -18.29
TOTAL				-285.42
10859	01/30/2020	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-66.44
TOTAL				-66.44
10860	01/30/2020	MailFinance	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10861	01/30/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-485.09
TOTAL				-485.09
10862	01/30/2020	Greg Durbin	001 · CASH - GENERAL - FNB 101-860 · MILEAGE	-13.23
TOTAL				-13.23
10863	01/30/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-74.18
TOTAL				-74.18
10864	01/30/2020	Duane Stokes	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-41.52
TOTAL				-41.52
10865	02/05/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES	-26.00 -9.00
TOTAL				-35.00
10866	02/05/2020	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-145.48
TOTAL				-145.48
10867	02/05/2020	CHERYL RANGE	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-9.78
TOTAL				-9.78

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10868	02/05/2020	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-7.48
TOTAL				-7.48
10869	02/05/2020	BARBARA HAMANN	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-12.65
TOTAL				-12.65
10870	02/05/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-65.00
TOTAL				-65.00
10871	02/05/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-782.00
TOTAL				-782.00
761088171**	02/10/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76108814**	02/10/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.96
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contribution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-375.58

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76108815**	02/10/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contribution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.31
76108816**	02/10/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	8.09
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contribution	92.19
TOTAL				-508.19
76108818**	02/10/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76108819**	02/10/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	10.85
			210 · PAYROLL TAX DEPOSITS	2.54
TOTAL				-161.61

#101 General Fund Check Detail July 2019 through June 2020

Num	Date	Name	Account	Paid Amount			
5409230***	02/10/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB				
			215-702 · ANNUAL SALARY	-3,957.50			
			210 · PAYROLL TAX DEPOSITS	252.85			
			210 · PAYROLL TAX DEPOSITS	233.93			
			210 · PAYROLL TAX DEPOSITS	54.71			
			218 · STATE W/H	143.36			
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00			
			761 · BCBS EMPLOYEE Contribution	174.48			
			771 · Colonial Life Ins E4270229	84.97			
			771 · Colonial Life Ins E4270229	31.25			
			200 · VOYA #VFG408	200.00			
			766 · HSA CARD EMPLOYEE Contribution	200.00			
			756-702 · SALARY FOR REP	-175.00			
			300-456 · MERS ROTH/ IRA - POST TAX	100.00			
TOTAL		-2,556.95					
5409231***	02/10/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB				
			215-021 · DEPUTY CLERK SALARY	-3,036.97			
			210 · PAYROLL TAX DEPOSITS	115.05			
			210 · PAYROLL TAX DEPOSITS	155.03			
			210 · PAYROLL TAX DEPOSITS	36.26			
			218 · STATE W/H	89.45			
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00			
			761 · BCBS EMPLOYEE Contribution	100.37			
			774 · FLEX EMPLOYEE Dependent	160.00			
			766 · HSA CARD EMPLOYEE Contribution	125.00			
			771 · Colonial Life Ins E4270229	51.11			
			TOTAL		-2,104.70		
			5409232***	02/10/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
						276-702 · SEXTON SALARY	-550.00
210 · PAYROLL TAX DEPOSITS	34.10						
210 · PAYROLL TAX DEPOSITS	7.97						
218 · STATE W/H	6.55						
TOTAL		-501.38					

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
5409233***	02/10/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-2,803.08
			253-022 · ASSISTANT TREAS	-79.52
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	228.59
			210 · PAYROLL TAX DEPOSITS	208.99
			210 · PAYROLL TAX DEPOSITS	48.88
			218 · STATE W/H	134.76
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLI...	200.00
TOTAL		-2,526.96		
5409235***	02/10/2020	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL		-69.26		
5409236***	02/10/2020	BARBARA J. HAMANN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL		-69.26		
5409237***	02/10/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,963.80
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	330.20
			210 · PAYROLL TAX DEPOSITS	220.96
			210 · PAYROLL TAX DEPOSITS	51.68
218 · STATE W/H	134.64			
TOTAL		-2,826.32		

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
5409238***	02/10/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	288.93
			210 · PAYROLL TAX DEPOSITS	227.77
			210 · PAYROLL TAX DEPOSITS	53.27
			218 · STATE W/H	139.31
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
			TOTAL	-2,964.48
			5409239***	02/10/2020
265-702 · SECRETARY	-2,536.12			
209-702 · FIELD/PREP WORK FOR ASSES...	-659.72			
210 · PAYROLL TAX DEPOSITS	155.85			
210 · PAYROLL TAX DEPOSITS	198.93			
210 · PAYROLL TAX DEPOSITS	46.52			
218 · STATE W/H	106.79			
761 · BCBS EMPLOYEE Contrabution	162.58			
771 · Colonial Life Ins E4270229	48.69			
771 · Colonial Life Ins E4270229	51.05			
200 · VOYA #VFG408	200.00			
766 · HSA CARD EMPLOYEE Contribution	150.00			
101-910 · RECORDING SECRETARY	-210.00			
411-910 · RECORDING SECRETARY	-115.00			
TOTAL	-2,400.43			
5409240***	02/10/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL	-1,075.36			

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
5409241***	02/10/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,412.80
			411-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			210 · PAYROLL TAX DEPOSITS	151.87
			210 · PAYROLL TAX DEPOSITS	200.08
			210 · PAYROLL TAX DEPOSITS	46.79
			218 · STATE W/H	103.50
			761 · BCBS EMPLOYEE Contribution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
			TOTAL	
5409242***	02/10/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL		-132.14		
5409243***	02/10/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	403.51
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.12
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
			TOTAL	
5409244***	02/10/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,267.84
			210 · PAYROLL TAX DEPOSITS	185.67
			210 · PAYROLL TAX DEPOSITS	189.92
			210 · PAYROLL TAX DEPOSITS	44.41
			218 · STATE W/H	119.56
761 · BCBS EMPLOYEE Contribution	154.65			

#101 General Fund Check Detail July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
			300-457 · MERS - PAYROLL - 457 SUPPLI...	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-2,273.63
5409245***	02/10/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,530.71
			210 · PAYROLL TAX DEPOSITS	733.25
			210 · PAYROLL TAX DEPOSITS	328.86
			210 · PAYROLL TAX DEPOSITS	76.91
			218 · STATE W/H	189.24
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,884.39
10872	02/10/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-3,101.01
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-660.00
			300-456 · MERS ROTH/ IRA - POST TAX	-100.00
TOTAL				-3,861.01
10873	02/10/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93
10874	02/10/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10875	02/12/2020	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-471.08
TOTAL				-471.08
10876	02/12/2020	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB 191-925 · POSTAGE	-700.00
TOTAL				-700.00
10877	02/12/2020	KCI	001 · CASH - GENERAL - FNB 209-956 · MISCELLANEOUS 209-729 · Postage	-740.25 219.61
TOTAL				-520.64
10878	02/13/2020	I.T. Right	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10887	02/17/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
10880	02/18/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-1,485.00
TOTAL				-1,485.00
10879	02/18/2020	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	-25.00
TOTAL				-25.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10881	02/19/2020	PRINTING SYSTEMS INC	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-11.50
			191-727 · SUPPLIES	-5.50
			191-727 · SUPPLIES	-153.00
			191-727 · SUPPLIES	-50.20
TOTAL				-220.20
10882	02/19/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-18.74
TOTAL				-416.65
10883	02/19/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-300.00
TOTAL				-300.00
10884	02/19/2020	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-186.84
TOTAL				-186.84
10885	02/19/2020	ALLSTAR ALARM	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-232.48
TOTAL				-232.48
10886	02/24/2020	JULIE MULLENS	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10888	02/24/2020	SPECTRUM PRINTING INC.	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES	-317.51
TOTAL				-317.51
10889	02/24/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-382.50
TOTAL				-382.50
10890	02/24/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
10891	02/25/2020	LIV CO REGISTER OF DEEDS	001 · CASH - GENERAL - FNB 265-958 · Recording Fees	-30.00
TOTAL				-30.00
10892	02/25/2020	PNC Bank	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES 903-979 · COMPUTERS/SOFTWARE 215-727 · SUPPLIES 215-727 · SUPPLIES 171-960 · TRAINING AND SEMINARS	-396.00 -39.96 -549.00 -48.29 -24.35 -16.99 -39.75 -103.98 -545.00 -485.00
TOTAL				-2,248.32

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10893	02/25/2020	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-195.54
			253-727 · SUPPLIES	-26.61
			209-727 · SUPPLIES	-23.59
			171-727 · SUPPLIES	-10.49
TOTAL				-256.23
10894	03/02/2020	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
10895	03/02/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-92.58
TOTAL				-92.58
10896	03/02/2020	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-71.30
TOTAL				-71.30
10897	03/02/2020	SANDRA LONGSTREET	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-40.25
			209-727 · SUPPLIES	-25.97
TOTAL				-66.22
10898	03/02/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-154.10
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-18.29
TOTAL				-285.42

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10899	03/02/2020	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10900	03/02/2020	Duane Stokes	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10901	03/02/2020	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-55.20
			265-757 · MILEAGE	-27.60
			191-727 · SUPPLIES	-16.00
TOTAL				-98.80
10902	03/03/2020	COMISKEY PEST CONTROL	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-185.00
TOTAL				-185.00
10903	03/03/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-26.00
			265-727 · SUPPLIES	-9.00
TOTAL				-35.00
10904	03/03/2020	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-665.00
TOTAL				-665.00
10905	03/05/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-136.00
TOTAL				-136.00

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10906	03/05/2020	Spicer Group Inc	001 · CASH - GENERAL - FNB 205-812 · ENGINEERING FEES	-557.50
TOTAL				-557.50
10907	03/05/2020	APEX SOFTWARE	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-575.00
TOTAL				-575.00
10908	03/05/2020	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-161.98
TOTAL				-161.98
10909	03/10/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · FLEX EMPLOYEE Health 766 · HSA CARD EMPLOYEE Contribution 774 · FLEX EMPLOYEE Dependent 776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-42.00 -883.33 -160.00 -291.60
TOTAL				-1,376.93
10910	03/10/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-200.00 -200.00
TOTAL				-400.00
10911	03/10/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. ... 300-457 · MERS - PAYROLL - 457 SUPPLI... 300-456 · MERS ROTH/ IRA - POST TAX	-2,877.93 -660.00 -100.00
TOTAL				-3,637.93

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76115839-...	03/10/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76115836-...	03/10/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-375.57
76115837-...	03/10/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.31
76115838-...	03/10/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	8.09
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contrabution	92.19
TOTAL				-508.19

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76115840-...	03/10/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			TOTAL	-92.35
76115841-...	03/10/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			TOTAL	-92.35
5503830DD	03/10/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	252.85
			210 · PAYROLL TAX DEPOSITS	221.53
			210 · PAYROLL TAX DEPOSITS	51.81
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
TOTAL	-2,572.25			
5503831DD	03/10/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,819.52
			210 · PAYROLL TAX DEPOSITS	93.30
			210 · PAYROLL TAX DEPOSITS	141.55
			210 · PAYROLL TAX DEPOSITS	33.11
			218 · STATE W/H	80.21
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-1,934.87
5503832DD	03/10/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
5503833DD	03/10/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-1,689.80
			253-022 · ASSISTANT TREAS	-854.84
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	188.03
			210 · PAYROLL TAX DEPOSITS	188.05
			210 · PAYROLL TAX DEPOSITS	43.98
			218 · STATE W/H	120.40
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLI...	200.00
TOTAL				-2,269.76
5503835DD	03/10/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,662.31
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	294.02
			210 · PAYROLL TAX DEPOSITS	202.26
			210 · PAYROLL TAX DEPOSITS	47.30
			218 · STATE W/H	121.83
TOTAL				-2,596.90

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
5503836DD	03/10/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	288.93
			210 · PAYROLL TAX DEPOSITS	227.77
			210 · PAYROLL TAX DEPOSITS	53.27
			218 · STATE W/H	139.31
			761 · BCBS EMPLOYEE Contribution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,964.48
5503837DD	03/10/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,168.41
			209-702 · FIELD/PREP WORK FOR ASSES...	-616.46
			210 · PAYROLL TAX DEPOSITS	104.26
			210 · PAYROLL TAX DEPOSITS	160.74
			210 · PAYROLL TAX DEPOSITS	37.60
			218 · STATE W/H	84.86
			761 · BCBS EMPLOYEE Contribution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-220.00
TOTAL				-2,005.09
5503838DD	03/10/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,075.36

#101 General Fund Check Detail July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
5503839DD	03/10/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,033.60
			411-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-200.00
			210 · PAYROLL TAX DEPOSITS	123.95
			210 · PAYROLL TAX DEPOSITS	182.76
			210 · PAYROLL TAX DEPOSITS	42.75
			218 · STATE W/H	91.64
			761 · BCBS EMPLOYEE Contribution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
			TOTAL	
5503840DD	03/10/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL			-132.15	
5503841DD	03/10/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	403.51
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
			TOTAL	
5503842DD	03/10/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,826.24
			210 · PAYROLL TAX DEPOSITS	137.99
			210 · PAYROLL TAX DEPOSITS	162.54
			210 · PAYROLL TAX DEPOSITS	38.02
			218 · STATE W/H	100.79
761 · BCBS EMPLOYEE Contribution	154.65			

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Num	Date	Name	Account	Paid Amount
			300-457 · MERS - PAYROLL - 457 SUPPLI...	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-1,932.25
5503843DD	03/10/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,950.95
			210 · PAYROLL TAX DEPOSITS	755.71
			210 · PAYROLL TAX DEPOSITS	292.93
			210 · PAYROLL TAX DEPOSITS	68.51
			218 · STATE W/H	198.24
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,317.50
10912	03/10/2020	Showerman Family Cooking	001 · CASH - GENERAL - FNB	
			192-956 · MISCELLANEOUS	-483.00
TOTAL				-483.00
10913	03/10/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-45.00
			191-900 · PRINTING & PUB	-35.00
			247-900 · PRINTING & PUBLICATIONS	-47.50
			247-900 · PRINTING & PUBLICATIONS	-47.50
			247-900 · PRINTING & PUBLICATIONS	-47.50
			101-900 · PRINTING & PUB	-45.00
			101-900 · PRINTING & PUB	-40.00
			101-900 · PRINTING & PUB	-40.00
TOTAL				-347.50
10914	03/10/2020	MTA	001 · CASH - GENERAL - FNB	
			411-900 · PRINTING & PUB.	-33.00
TOTAL				-33.00

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10915	03/10/2020	Election Source	001 · CASH - GENERAL - FNB	
			191-715 · Equipment	-118.80
TOTAL				-118.80
10916	03/10/2020	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-514.92
TOTAL				-514.92
10917	03/10/2020	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-369.00
			175-740 · POSTAGE	-119.00
TOTAL				-488.00
10918	03/11/2020	PHILLIP CAMPBELL	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-180.00
TOTAL				-180.00
76118359	03/12/2020	KATHERINE L. ALWARD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-187.50
			210 · PAYROLL TAX DEPOSITS	11.63
			210 · PAYROLL TAX DEPOSITS	2.72
			218 · STATE W/H	7.97
TOTAL				-165.18
76118360	03/12/2020	Gary Beal	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-285.00
			210 · PAYROLL TAX DEPOSITS	17.67
			210 · PAYROLL TAX DEPOSITS	4.13
			218 · STATE W/H	12.11
TOTAL				-251.09

**#101 General Fund
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76118361	03/12/2020	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-204.00
			210 · PAYROLL TAX DEPOSITS	12.65
			210 · PAYROLL TAX DEPOSITS	2.96
			218 · STATE W/H	8.67
TOTAL				-179.72
76118362	03/12/2020	Robert Brown	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
			210 · PAYROLL TAX DEPOSITS	5.95
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.08
TOTAL				-84.58
76118363	03/12/2020	Garry Cathey	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-108.00
			210 · PAYROLL TAX DEPOSITS	6.70
			210 · PAYROLL TAX DEPOSITS	1.57
TOTAL				-99.73
76118364	03/12/2020	Sheila Cathey	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-126.00
			210 · PAYROLL TAX DEPOSITS	7.81
			210 · PAYROLL TAX DEPOSITS	1.83
TOTAL				-116.36
76118365	03/12/2020	MICHAEL COPEMAN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-266.25
			210 · PAYROLL TAX DEPOSITS	16.51
			210 · PAYROLL TAX DEPOSITS	3.86
			218 · STATE W/H	11.32
TOTAL				-234.56

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76118366	03/12/2020	SUSAN COPEMAN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-247.50
			210 · PAYROLL TAX DEPOSITS	15.35
			210 · PAYROLL TAX DEPOSITS	3.59
			218 · STATE W/H	10.52
TOTAL				-218.04
76118367	03/12/2020	ARDYTH DAVISON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
			210 · PAYROLL TAX DEPOSITS	11.16
			210 · PAYROLL TAX DEPOSITS	2.61
			218 · STATE W/H	7.65
TOTAL				-158.58
76118368	03/12/2020	ART DELGRECO	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-174.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				-153.29
76118369	03/12/2020	KATHLEEN DELGRECO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-84.00
			210 · PAYROLL TAX DEPOSITS	5.21
			210 · PAYROLL TAX DEPOSITS	1.22
			218 · STATE W/H	3.57
TOTAL				-74.00
76118370	03/12/2020	PHIL DIPIETRO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
			210 · PAYROLL TAX DEPOSITS	5.95
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.08
TOTAL				-84.58

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76118371	03/12/2020	Vickie Edgington	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-266.25
			210 · PAYROLL TAX DEPOSITS	16.51
			210 · PAYROLL TAX DEPOSITS	3.86
			218 · STATE W/H	11.32
TOTAL				-234.56
76118372	03/12/2020	THOMAS EMERY	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-270.00
			210 · PAYROLL TAX DEPOSITS	16.74
			210 · PAYROLL TAX DEPOSITS	3.92
			218 · STATE W/H	11.48
TOTAL				-237.86
76118373	03/12/2020	James French	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-187.50
			210 · PAYROLL TAX DEPOSITS	11.63
			210 · PAYROLL TAX DEPOSITS	2.72
TOTAL				-173.15
76118374	03/12/2020	Susan Grover	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-144.00
			210 · PAYROLL TAX DEPOSITS	8.93
			210 · PAYROLL TAX DEPOSITS	2.09
TOTAL				-132.98
71*****	03/12/2020	Larry Grunn	001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76118376	03/12/2020	BARBARA HAMANN	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-255.00
			210 · PAYROLL TAX DEPOSITS	15.81
			210 · PAYROLL TAX DEPOSITS	3.70
TOTAL				-235.49
76118377	03/12/2020	RITA HANSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
			210 · PAYROLL TAX DEPOSITS	11.16
			210 · PAYROLL TAX DEPOSITS	2.61
TOTAL				-166.23
76118378	03/12/2020	Debra Holmes	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-240.00
			210 · PAYROLL TAX DEPOSITS	14.88
			210 · PAYROLL TAX DEPOSITS	3.48
			218 · STATE W/H	10.20
TOTAL				-211.44
76118379	03/12/2020	Kim Howard	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-270.00
			210 · PAYROLL TAX DEPOSITS	16.74
			210 · PAYROLL TAX DEPOSITS	3.92
			218 · STATE W/H	11.48
TOTAL				-237.86
76118380	03/12/2020	Victoria Kihn	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-144.00
			210 · PAYROLL TAX DEPOSITS	8.93
			210 · PAYROLL TAX DEPOSITS	2.09
			218 · STATE W/H	6.12
TOTAL				-126.86

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76118381	03/12/2020	Janice Lamb	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-213.00
			210 · PAYROLL TAX DEPOSITS	13.21
			210 · PAYROLL TAX DEPOSITS	3.09
			218 · STATE W/H	9.05
TOTAL				-187.65
76118382	03/12/2020	Mary Lemons	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
			210 · PAYROLL TAX DEPOSITS	5.95
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.08
TOTAL				-84.58
76118383	03/12/2020	Jane Longeway	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-180.00
			210 · PAYROLL TAX DEPOSITS	11.16
			210 · PAYROLL TAX DEPOSITS	2.61
			218 · STATE W/H	7.65
TOTAL				-158.58
76118384	03/12/2020	CATHERINE OLSON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-210.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.05
			218 · STATE W/H	8.93
TOTAL				-185.00
76118385	03/12/2020	Donna Olson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-262.50
			210 · PAYROLL TAX DEPOSITS	16.28
			210 · PAYROLL TAX DEPOSITS	3.81
TOTAL				-242.41

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76118386	03/12/2020	Bruce Powelson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
			210 · PAYROLL TAX DEPOSITS	11.16
			210 · PAYROLL TAX DEPOSITS	2.61
TOTAL				-166.23
76118387	03/12/2020	GAYLA REUTER-ALM	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-108.00
			210 · PAYROLL TAX DEPOSITS	6.70
			210 · PAYROLL TAX DEPOSITS	1.57
			218 · STATE W/H	4.59
TOTAL				-95.14
76118388	03/12/2020	Thomas Rozek	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				-153.29
76118389	03/12/2020	FREDERICK SANDERS	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-270.00
			210 · PAYROLL TAX DEPOSITS	16.74
			210 · PAYROLL TAX DEPOSITS	3.92
TOTAL				-249.34
76118390	03/12/2020	Lucille Sanders	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-270.00
			210 · PAYROLL TAX DEPOSITS	16.74
			210 · PAYROLL TAX DEPOSITS	3.92
TOTAL				-249.34

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76118391	03/12/2020	Jody Saum	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-174.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				-153.29
76118392	03/12/2020	CHRIS STOKES	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-84.00
			210 · PAYROLL TAX DEPOSITS	5.21
			210 · PAYROLL TAX DEPOSITS	1.22
			218 · STATE W/H	3.57
TOTAL				-74.00
76118393	03/12/2020	LAURIE J. WATTS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-84.00
			210 · PAYROLL TAX DEPOSITS	5.21
			210 · PAYROLL TAX DEPOSITS	1.22
			218 · STATE W/H	3.57
TOTAL				-74.00
76118394	03/12/2020	ANNA WISNIEWSKI	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-204.00
			210 · PAYROLL TAX DEPOSITS	12.65
			210 · PAYROLL TAX DEPOSITS	2.96
			218 · STATE W/H	8.67
TOTAL				-179.72
10919	03/16/2020	Richard Renaud	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

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Num	Date	Name	Account	Paid Amount
10920	03/16/2020	JENNA LASSILA	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00
10921	03/17/2020	Tri Star Electrical	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-330.00
TOTAL				-330.00
10922	03/17/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-18.74
TOTAL				-416.65
10923	03/17/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-170.00
			411-956 · MASTERPLAN 2018	-685.00
TOTAL				-855.00
10924	03/18/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-334.43
TOTAL				-334.43
10928	03/19/2020	LIV CO TREASURER	001 · CASH - GENERAL - FNB	
			445-955 · DRAIN MAINTENANCE	-4,983.84
TOTAL				-4,983.84

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Num	Date	Name	Account	Paid Amount
10925	03/23/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
10926	03/23/2020	MTA	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-188.00
TOTAL				-188.00
10927	03/23/2020	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-470.84
TOTAL				-470.84
10929	03/23/2020	I.T. Right	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-693.00
			903-979 · COMPUTERS/SOFTWARE	-276.00
TOTAL				-969.00
10931	04/02/2020	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-150.00
TOTAL				-150.00
10930	04/02/2020	EDWARD LATSON	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10932	04/02/2020	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-218.87
			215-727 · SUPPLIES	-13.29
			209-727 · SUPPLIES	-74.03
TOTAL				-306.19

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10933	04/02/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-154.42
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-17.36
TOTAL				-284.81
10934	04/02/2020	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
10935	04/02/2020	Spicer Group Inc	001 · CASH - GENERAL - FNB	
			205-812 · ENGINEERING FEES	-410.00
TOTAL				-410.00
10936	04/02/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. ...	-3,151.35
			300-457 · MERS - PAYROLL - 457 SUPPLI...	-660.00
			300-456 · MERS ROTH/ IRA - POST TAX	-100.00
TOTAL				-3,911.35
10937	04/02/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
10938	04/02/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93

**#101 General Fund
Check Detail
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10939	04/02/2020	Howell Area Parks & Recreation Auth...	001 · CASH - GENERAL - FNB 756-969 · HAPRA RECR CONTRACT	-26,250.00
TOTAL				-26,250.00
10940	04/02/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES	-32.50 -9.00
TOTAL				-41.50
10941	04/02/2020	I.T. Right	001 · CASH - GENERAL - FNB 903-979 · COMPUTERS/SOFTWARE	-1,440.00
TOTAL				-1,440.00
10942	04/02/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY	-51.00 -102.00 -85.00
TOTAL				-238.00
10944	04/06/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB	-40.00 -42.50 -42.50 -50.00
TOTAL				-175.00
10948	04/07/2020	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES 265-921 · UTILITIES	-443.98 -26.65
TOTAL				-470.63

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10949	04/07/2020	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-250.00
TOTAL				-250.00
10943	04/08/2020	Larry Grunn	001 · CASH - GENERAL - FNB	
			192-702 · SALARIES	-180.00
			210 · PAYROLL TAX DEPOSITS	11.16
			210 · PAYROLL TAX DEPOSITS	2.61
			218 · STATE W/H	7.65
TOTAL				-158.58
10945	04/08/2020	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-30.22
			191-727 · SUPPLIES	-25.99
			191-956 · MISCELLANEOUS	-24.61
			191-727 · SUPPLIES	-25.38
			191-956 · MISCELLANEOUS	-15.18
			191-727 · SUPPLIES	-59.18
			101-703 · MEETINGS & SEMINARS	-353.00
			215-727 · SUPPLIES	-45.98
			265-727 · SUPPLIES	-105.99
			191-727 · SUPPLIES	-24.77
			265-727 · SUPPLIES	-30.94
			191-727 · SUPPLIES	-30.71
			247-956 · MISCELLANEOUS	-61.95
TOTAL				-833.90
10946	04/08/2020	I.T. Right	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-4,820.00
TOTAL				-4,820.00

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10947	04/08/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-42.50
			411-956 · MASTERPLAN 2018	-75.00
TOTAL				-117.50
10950	04/08/2020	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-58.22
TOTAL				-58.22
5610257DD	04/10/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	317.39
			210 · PAYROLL TAX DEPOSITS	254.87
			210 · PAYROLL TAX DEPOSITS	59.61
			218 · STATE W/H	166.21
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
			191-710 · EXTRA STAFF WORKERS	-537.80
TOTAL				-2,981.52
5610258DD	04/10/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,437.67
			210 · PAYROLL TAX DEPOSITS	155.12
			210 · PAYROLL TAX DEPOSITS	179.88
			210 · PAYROLL TAX DEPOSITS	42.06
			218 · STATE W/H	106.48
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00

**#101 General Fund
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-2,417.65
5610259DD	04/10/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.97
			218 · STATE W/H	6.55
TOTAL				-501.38
5610260DD	04/10/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-2,798.11
			253-022 · ASSISTANT TREAS	-99.40
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	230.38
			210 · PAYROLL TAX DEPOSITS	209.91
			210 · PAYROLL TAX DEPOSITS	49.09
			218 · STATE W/H	135.40
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLI...	200.00
TOTAL				-2,538.31
5610262	04/10/2020	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-400.00
			210 · PAYROLL TAX DEPOSITS	24.80
			210 · PAYROLL TAX DEPOSITS	5.80
			210 · PAYROLL TAX DEPOSITS	0.18
TOTAL				-369.22

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76123335	04/10/2020	RICHARD C. DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-275.00
			210 · PAYROLL TAX DEPOSITS	17.05
			210 · PAYROLL TAX DEPOSITS	3.99
			TOTAL	-253.96
5610263DD	04/10/2020	BARBARA J. HAMANN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-225.00
			210 · PAYROLL TAX DEPOSITS	13.95
			210 · PAYROLL TAX DEPOSITS	3.26
			TOTAL	-207.79
5610264DD	04/10/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,953.58
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	328.97
			210 · PAYROLL TAX DEPOSITS	220.32
			210 · PAYROLL TAX DEPOSITS	51.53
			218 · STATE W/H	134.20
TOTAL	-2,818.56			
5610265DD	04/10/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	288.93
			210 · PAYROLL TAX DEPOSITS	227.78
			210 · PAYROLL TAX DEPOSITS	53.27
			218 · STATE W/H	139.31
			761 · BCBS EMPLOYEE Contribution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL	-2,964.47			

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Num	Date	Name	Account	Paid Amount
5610266DD	04/10/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,752.42
			209-702 · FIELD/PREP WORK FOR ASSES...	-470.45
			210 · PAYROLL TAX DEPOSITS	139.61
			210 · PAYROLL TAX DEPOSITS	182.65
			210 · PAYROLL TAX DEPOSITS	42.71
			218 · STATE W/H	99.88
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-135.50
TOTAL			-2,281.20	
761233361	04/10/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
			TOTAL	
5610267	04/10/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	25.83
			210 · PAYROLL TAX DEPOSITS	77.49
			210 · PAYROLL TAX DEPOSITS	18.13
			218 · STATE W/H	53.12
TOTAL			-1,075.36	

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
76123337	04/10/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.65
			761 · BCBS EMPLOYEE Contribution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
			TOTAL	
76123338	04/10/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	8.08
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contribution	92.19
			TOTAL	
5610268	04/10/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,412.80
			210 · PAYROLL TAX DEPOSITS	131.87
			210 · PAYROLL TAX DEPOSITS	187.67
			210 · PAYROLL TAX DEPOSITS	43.89
			218 · STATE W/H	95.00
			761 · BCBS EMPLOYEE Contribution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL		-2,568.57		
76123339	04/10/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			247-960 · Training & Seminars	-400.00
			210 · PAYROLL TAX DEPOSITS	24.80
			210 · PAYROLL TAX DEPOSITS	5.80
TOTAL		-369.40		

#101 General Fund Check Detail July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
5610269	04/10/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	391.51
			210 · PAYROLL TAX DEPOSITS	280.77
			210 · PAYROLL TAX DEPOSITS	65.66
			218 · STATE W/H	192.46
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,598.13
5610270	04/10/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,179.52
			210 · PAYROLL TAX DEPOSITS	175.07
			210 · PAYROLL TAX DEPOSITS	184.44
			210 · PAYROLL TAX DEPOSITS	43.13
			218 · STATE W/H	115.81
			761 · BCBS EMPLOYEE Contrabution	154.65
			300-457 · MERS - PAYROLL - 457 SUPPLI...	250.00
776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00			
TOTAL				-2,206.42
5610275	04/10/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,815.99
			210 · PAYROLL TAX DEPOSITS	946.01
			210 · PAYROLL TAX DEPOSITS	346.55
			210 · PAYROLL TAX DEPOSITS	81.05
			218 · STATE W/H	235.01
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,889.31
10952	04/13/2020	Advanced Disposal	001 · CASH - GENERAL - FNB	
			265-705 · TRASH REMOVAL	-560.95
TOTAL				-560.95

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10951	04/15/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-18.74
TOTAL				-416.65
10953	04/20/2020	Presslee Reisinger	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00
10954	04/20/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
10955	04/20/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-192.77
TOTAL				-192.77
10956	04/27/2020	RICH GORSKI	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,960.00
TOTAL				-2,960.00
10957	04/27/2020	SPECTRUM PRINTING INC.	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-166.92
TOTAL				-166.92

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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10958	04/27/2020	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35
10959	04/27/2020	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 215-727 · SUPPLIES	-58.54 -57.58
TOTAL				-116.12
10960	04/29/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
10961	05/04/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. ... 300-457 · MERS - PAYROLL - 457 SUPPLI... 300-456 · MERS ROTH/ IRA - POST TAX	-3,065.84 -660.00 -100.00
TOTAL				-3,825.84
10962	05/04/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-200.00 -200.00
TOTAL				-400.00
10963	05/04/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · FLEX EMPLOYEE Health 766 · HSA CARD EMPLOYEE Contribution 774 · FLEX EMPLOYEE Dependent 776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-42.00 -883.33 -160.00 -291.60
TOTAL				-1,376.93

#101 General Fund
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 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10964	05/04/2020	SPECTRUM PRINTING INC.	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-1,573.96
			191-727 · SUPPLIES	-466.17
TOTAL				-2,040.13
10965	05/04/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-154.32
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-20.11
TOTAL				-287.46
10966	05/04/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10967	05/06/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-102.00
			210-803 · GEN TWP ATTORNEY	-25.50
TOTAL				-127.50
10968	05/06/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-9.00
TOTAL				-9.00
10969	05/06/2020	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-697.00
			205-804 · SOFTWARE SUPPORT	-1,286.00
			205-804 · SOFTWARE SUPPORT	-713.00
TOTAL				-2,696.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10970	05/06/2020	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-107.15
			205-804 · SOFTWARE SUPPORT	-192.00
TOTAL				-299.15
5693731 DD	05/07/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	252.85
			210 · PAYROLL TAX DEPOSITS	221.53
			210 · PAYROLL TAX DEPOSITS	51.81
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
TOTAL				-2,572.25
5693732 DD	05/07/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,036.96
			210 · PAYROLL TAX DEPOSITS	115.05
			210 · PAYROLL TAX DEPOSITS	155.03
			210 · PAYROLL TAX DEPOSITS	36.26
			218 · STATE W/H	89.45
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-2,104.69

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
5693733 DD	05/07/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
5693734 DD	05/07/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-2,862.72
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	226.20
			210 · PAYROLL TAX DEPOSITS	207.77
			210 · PAYROLL TAX DEPOSITS	48.59
			218 · STATE W/H	133.92
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLI...	200.00
TOTAL				-2,511.82
5693736 DD	05/07/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,943.36
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	327.75
			210 · PAYROLL TAX DEPOSITS	219.69
			210 · PAYROLL TAX DEPOSITS	51.38
218 · STATE W/H	133.77			
TOTAL				-2,810.77
5693737DD	05/07/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	288.93
			210 · PAYROLL TAX DEPOSITS	227.77
			210 · PAYROLL TAX DEPOSITS	53.27
218 · STATE W/H	139.31			

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,964.48
5693738 DD	05/07/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-3,114.72
			210 · PAYROLL TAX DEPOSITS	115.24
			210 · PAYROLL TAX DEPOSITS	167.55
			210 · PAYROLL TAX DEPOSITS	39.19
			218 · STATE W/H	89.53
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
TOTAL				-2,090.89
76127138	05/07/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-375.57
5693739 DD	05/07/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,075.36

**#101 General Fund
Check Detail
July 2019 through June 2020**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76127139	05/07/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.31
76127140	05/07/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	8.09
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contrabution	92.19
			101-956 · MISCELLANEOUS	-508.20
TOTAL				-1,016.39
5693740	05/07/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,412.80
			210 · PAYROLL TAX DEPOSITS	131.87
			210 · PAYROLL TAX DEPOSITS	187.68
			210 · PAYROLL TAX DEPOSITS	43.89
			218 · STATE W/H	95.00
			761 · BCBS EMPLOYEE Contrabution	177.47
766 · HSA CARD EMPLOYEE Contribution	208.33			
TOTAL				-2,568.56
76127141	05/07/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-88.10

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
5693741	05/07/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14
76127142	05/07/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76127143	05/07/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
5693742DD	05/07/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	403.51
			210 · PAYROLL TAX DEPOSITS	286.96
			210 · PAYROLL TAX DEPOSITS	67.12
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,674.23

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
5693743	05/07/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,179.52
			210 · PAYROLL TAX DEPOSITS	175.07
			210 · PAYROLL TAX DEPOSITS	184.44
			210 · PAYROLL TAX DEPOSITS	43.14
			218 · STATE W/H	115.81
			761 · BCBS EMPLOYEE Contrabution	154.65
			300-457 · MERS - PAYROLL - 457 SUPPLI...	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			TOTAL	
5693744 DD	05/07/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,300.64
			210 · PAYROLL TAX DEPOSITS	832.64
			210 · PAYROLL TAX DEPOSITS	314.61
			210 · PAYROLL TAX DEPOSITS	73.57
			218 · STATE W/H	213.11
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			771 · Colonial Life Ins E4270229	32.60
771 · Colonial Life Ins E4270229	31.68			
TOTAL				-3,548.65
10971	05/07/2020	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00
10972	05/11/2020	Gina Meagher	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10973	05/11/2020	Hart InterCivic	001 · CASH - GENERAL - FNB	
			191-715 · Equipment	-2,772.50
TOTAL				-2,772.50
10974	05/11/2020	SPECTRUM PRINTING INC.	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-487.60
TOTAL				-487.60
10975	05/11/2020	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-300.00
TOTAL				-300.00
10976	05/11/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-57.50
TOTAL				-57.50
10977	05/11/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			265-935 · INTERNET SERVICES	-16.00
TOTAL				-16.00
10978	05/11/2020	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-342.77
			265-921 · UTILITIES	-8.89
TOTAL				-351.66
10979	05/12/2020	Beal Painting	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,875.00
TOTAL				-1,875.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
10980	05/12/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-18.74
TOTAL				-416.65
10981	05/12/2020	LIV CO TREASURER	001 · CASH - GENERAL - FNB	
			253-956 · MISCELLANEOUS	-52.57
TOTAL				-52.57
10982	05/13/2020	Colemar Industrial Supply Co, Inc	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-162.07
TOTAL				-162.07
10983	05/13/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-956 · MASTERPLAN 2018	-300.00
			411-956 · MASTERPLAN 2018	-412.50
TOTAL				-712.50
10984	05/18/2020	Copier & Fax Repair Service, LLC	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-267.00
TOTAL				-267.00
10985	05/18/2020	I.T. Right	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-4.50
TOTAL				-4.50

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10986	05/18/2020	Colemar Industrial Supply Co, Inc	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-121.90
TOTAL				-121.90
10987	05/18/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-165.92
TOTAL				-165.92
10988	05/20/2020	Total Security Solutions	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-4,490.00
TOTAL				-4,490.00
10989	05/26/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
10990	05/26/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
10991	05/27/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-740.00
TOTAL				-740.00
10992	05/27/2020	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE 265-729 · POSTAGE 265-727 · SUPPLIES	-49.45 -26.35 -17.82
TOTAL				-93.62

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
10993	05/28/2020	Renee Hocking	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-130.00
TOTAL				-130.00
10994	05/28/2020	STAPLES	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 265-727 · SUPPLIES	-180.11 -152.79
TOTAL				-332.90
10995	05/28/2020	PNC Bank	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 191-727 · SUPPLIES 265-727 · SUPPLIES 215-960 · TRAINING AND SEMINARS	-22.24 -603.48 -198.29 223.22
TOTAL				-600.79
10996	05/28/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-182.28
TOTAL				-182.28
10997	06/01/2020	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH - GENERAL - FNB 101-810 · MTA MEMBERSHIP	-5,990.05
TOTAL				-5,990.05
10999	06/02/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-9.00
TOTAL				-9.00

#101 General Fund
Check Detail
 July 2019 through June 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11000	06/02/2020	Duane Stokes	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-62.10
TOTAL				-62.10
11001	06/03/2020	AT&T -General	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-285.29
TOTAL				-285.29
11002	06/03/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY	-59.50
TOTAL				-59.50
11003	06/03/2020	MARION TOWNSHIP CURRENT TAX A...	001 · CASH - GENERAL - FNB 44020 · PROPERTY TAX	-65.00
TOTAL				-65.00
10998	06/04/2020	Total Security Solutions	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-4,490.00
TOTAL				-4,490.00
11004	06/04/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. ... 300-457 · MERS - PAYROLL - 457 SUPPLI... 300-456 · MERS ROTH/ IRA - POST TAX	-2,853.81 -660.00 -100.00
TOTAL				-3,613.81

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
11005	06/04/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
11006	06/04/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93
11007	06/08/2020	Chloride Solutions	001 · CASH - GENERAL - FNB	
			446-808 · DUST CONTROL	-7,917.33
TOTAL				-7,917.33
11008	06/09/2020	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-416.18
TOTAL				-416.18
11009	06/09/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-45.00
			412-900 · PRINTING & PUB	-57.50
			101-900 · PRINTING & PUB	-47.50
TOTAL				-150.00
11010	06/09/2020	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB	
TOTAL				0.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
11011	06/09/2020	QUADIENT FINANCE USA, INC.	001 · CASH - GENERAL - FNB	
			191-925 · POSTAGE	-910.00
			265-729 · POSTAGE	-194.91
TOTAL				-1,104.91
5786704	06/10/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	252.85
			210 · PAYROLL TAX DEPOSITS	221.53
			210 · PAYROLL TAX DEPOSITS	51.81
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
TOTAL				-2,572.25
5786705	06/10/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,699.52
			210 · PAYROLL TAX DEPOSITS	81.30
			210 · PAYROLL TAX DEPOSITS	134.10
			210 · PAYROLL TAX DEPOSITS	31.36
			218 · STATE W/H	75.11
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-1,841.17

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
5786706	06/10/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.97
			218 · STATE W/H	6.55
TOTAL				-501.38
5786707	06/10/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-2,544.64
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	188.03
			210 · PAYROLL TAX DEPOSITS	188.04
			210 · PAYROLL TAX DEPOSITS	43.98
			218 · STATE W/H	120.40
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
300-457 · MERS - PAYROLL - 457 SUPPLI...	200.00			
TOTAL				-2,269.77
5786709	06/10/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,616.32
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	288.50
			210 · PAYROLL TAX DEPOSITS	199.41
			210 · PAYROLL TAX DEPOSITS	46.63
218 · STATE W/H	119.87			
TOTAL				-2,561.91
5786710	06/10/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			210 · PAYROLL TAX DEPOSITS	288.93
			210 · PAYROLL TAX DEPOSITS	227.77
			210 · PAYROLL TAX DEPOSITS	53.27
218 · STATE W/H	139.31			

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,964.48
5786711	06/10/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,768.64
			210 · PAYROLL TAX DEPOSITS	80.63
			210 · PAYROLL TAX DEPOSITS	146.09
			210 · PAYROLL TAX DEPOSITS	34.17
			218 · STATE W/H	74.82
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
TOTAL				-1,820.61
76132232	06/10/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLI...	50.00
TOTAL				-375.57
5786712	06/10/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	25.83
			210 · PAYROLL TAX DEPOSITS	77.49
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,075.37

**#101 General Fund
Check Detail
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Num	Date	Name	Account	Paid Amount
761322331	06/10/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLI...	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
			TOTAL	
76132234	06/10/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.57
			210 · PAYROLL TAX DEPOSITS	8.09
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contrabution	92.19
			TOTAL	
5786713	06/10/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,033.60
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	103.95
			210 · PAYROLL TAX DEPOSITS	170.36
			210 · PAYROLL TAX DEPOSITS	39.84
			218 · STATE W/H	83.14
			761 · BCBS EMPLOYEE Contrabution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL		-2,350.51		
5786714	06/10/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL		-132.15		

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
761322361	06/10/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76132237	06/10/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76132235	06/10/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
5786715	06/10/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	403.51
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,674.23

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
5786716	06/10/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,826.24
			210 · PAYROLL TAX DEPOSITS	137.99
			210 · PAYROLL TAX DEPOSITS	162.54
			210 · PAYROLL TAX DEPOSITS	38.01
			218 · STATE W/H	100.79
			761 · BCBS EMPLOYEE Contrabution	154.65
			300-457 · MERS - PAYROLL - 457 SUPPLI...	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-1,932.26
5786717	06/10/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,711.68
			210 · PAYROLL TAX DEPOSITS	703.07
			210 · PAYROLL TAX DEPOSITS	278.09
			210 · PAYROLL TAX DEPOSITS	65.04
			218 · STATE W/H	188.08
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLI...	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,159.34
11012	06/15/2020	LIV CO TREASURER'S ASSOCIATION	001 · CASH - GENERAL - FNB	
			253-900 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
11013	06/16/2020	DeBottis Developement and Asphalt ...	001 · CASH - GENERAL - FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-2,957.50
TOTAL				-2,957.50

#101 General Fund
Check Detail
 July 2019 through June 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11014	06/17/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-740.00
TOTAL				-740.00
11015	06/17/2020	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 225-817 · POSTAGE	-2,388.02
TOTAL				-2,388.02
11016	06/17/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-65.58
TOTAL				-65.58
11017	06/17/2020	Chloride Solutions	001 · CASH - GENERAL - FNB 446-808 · DUST CONTROL	-14,268.90
TOTAL				-14,268.90
11018	06/17/2020	ALLSTAR ALARM	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-300.00
TOTAL				-300.00
11019	06/17/2020	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-86.44
TOTAL				-86.44
11020	06/23/2020	NUQ Networks LLC	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-200.00
TOTAL				-200.00

#101 General Fund
Check Detail
 July 2019 through June 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11021	06/23/2020	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB 903-979 · COMPUTERS/SOFTWARE	-573.01
TOTAL				-573.01
11022	06/23/2020	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 225-814 · TAX ROLL PREP	-2,223.87
TOTAL				-2,223.87
11023	06/23/2020	DONNA HALL	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11024	06/23/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-956 · MASTERPLAN 2018 411-957 · PLANNER	-450.00 -42.50
TOTAL				-492.50
11025	06/23/2020	Brighton Area Fire Authority	001 · CASH - GENERAL - FNB 902-977 · BLDG IMP. CAP OUTLAY	-223.08
TOTAL				-223.08
11026	06/23/2020	Chloride Solutions	001 · CASH - GENERAL - FNB 446-808 · DUST CONTROL	-873.58
TOTAL				-873.58

**#101 General Fund
Check Detail
July 2019 through June 2020**

Num	Date	Name	Account	Paid Amount
11038	06/24/2020	Tammy Beal	001 · CASH - GENERAL - FNB	
			265-757 · MILEAGE	-16.10
			191-860 · MILEAGE	-6.90
			191-727 · SUPPLIES	-25.26
			265-727 · SUPPLIES	-49.41
TOTAL				-97.67
11039	06/24/2020	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-107.53
TOTAL				-107.53
11040	06/24/2020	Jessica Timberlake	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-35.46
TOTAL				-35.46
11041	06/24/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-144.33
TOTAL				-144.33
11027	06/25/2020	Spicer Group Inc	001 · CASH - GENERAL - FNB	
			902-980 · OUTSIDE CONSULTANT	-1,003.75
TOTAL				-1,003.75
11028	06/27/2020	ShredCorp	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-750.00
TOTAL				-750.00

#101 General Fund
Check Detail
 July 2019 through June 2020

Num	Date	Name	Account	Paid Amount
11029	06/29/2020	Renee Hocking	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-400.00
TOTAL				-400.00
11030	06/29/2020	Pat King	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11031	06/29/2020	STAPLES	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 209-727 · SUPPLIES 265-727 · SUPPLIES	-34.64 -18.44 -67.58
TOTAL				-120.66
11032	06/29/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11033	06/29/2020	AT&T -General	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-286.28
TOTAL				-286.28
11034	06/29/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium 759 · BCBS INVOICE - Health Premium	-15,263.82 4,590.54
TOTAL				-10,673.28

#101 General Fund
Check Detail
 July 2019 through June 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11035	06/29/2020	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-53.66
			191-727 · SUPPLIES	-1,048.13
			265-727 · SUPPLIES	-468.99
TOTAL				-1,570.78
11036	06/29/2020	MARION TWP RECREATION FUND	001 · CASH - GENERAL - FNB	
			756-976 · TRANS TO RECREATION FUND	-12,000.00
TOTAL				-12,000.00
11037	06/30/2020	Howell Area Parks & Recreation Auth...	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-26,250.00
TOTAL				-26,250.00
11042	06/30/2020	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-79.93
TOTAL				-79.93