

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
11974	07/06/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-208.05
			276-926 · INTERNET SERVICES	-236.34
			276-850 · TELEPHONE	-18.12
TOTAL				-462.51
11975	07/06/2022	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	
			276-851 · POSTAGE	-250.00
			262-851 · POSTAGE	-200.00
TOTAL				-450.00
11976	07/06/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-125.19
TOTAL				-125.19
11977	07/06/2022	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-231.08
			253-765 · LUNCH STIPEND	-125.00
			253-765 · LUNCH STIPEND	-25.00
TOTAL				-381.08
11978	07/06/2022	Gail Ann Burlingame	001-001 · CASH - GENERAL - FNB	
			253-765 · LUNCH STIPEND	-25.00
TOTAL				-25.00
11979	07/06/2022	Kitsey A Rennells	001-001 · CASH - GENERAL - FNB	
			253-765 · LUNCH STIPEND	-25.00
TOTAL				-25.00

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11980	07/06/2022	SANDRA LONGSTREET	001-001 · CASH - GENERAL - FNB 257-860 · MILEAGE	-21.65
TOTAL				-21.65
11981	07/06/2022	Loreen Judson	001-001 · CASH - GENERAL - FNB 257-860 · MILEAGE	-52.07
TOTAL				-52.07
11985	07/06/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB 450-934 · DUST CONTROL	-12,942.95
TOTAL				-12,942.95
11982	07/07/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB 261-003 · VOYA #VFG408 261-003 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00
11983	07/07/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB 270-728 · FLEX EMPLOYEE Health 270-727 · FLEX EMPLOYEE Dependent 270-729 · FLEX-LIMITED PURPOSE-EE CONT... 270-724 · HSA CARD EMPLOYEE Contribution	-60.00 -200.00 -375.00 -1,065.00
TOTAL				-1,700.00
11984	07/07/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB 271-716 · EMPLOYER RETIRE. CONTRIB. D.C. 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 261-004 · MERS ROTH/ IRA - POST TAX	-2,908.10 -675.00 -200.00
TOTAL				-3,783.10

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July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
11986	07/07/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-12.00
			276-750 · SUPPLIES	-23.40
TOTAL				-35.40
0016673	07/07/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0016670	07/07/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
			261-010 · STATE W/H	6.38
TOTAL				-132.14
0016672	07/07/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-100.00
			258-001 · PAYROLL TAX DEPOSITS	6.20
			258-001 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
E109748	07/07/2022	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	6.74
TOTAL				-516.89

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July 2022 through June 2023**

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0016671	07/07/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	23.53
			258-001 · PAYROLL TAX DEPOSITS	5.50
			270-720 · BCBS EMPLOYEE Contrabution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.51
0016669	07/07/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			258-001 · PAYROLL TAX DEPOSITS	27.86
			258-001 · PAYROLL TAX DEPOSITS	6.52
			261-010 · STATE W/H	15.91
			270-720 · BCBS EMPLOYEE Contrabution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-324.09
E109739	07/07/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	248.18
			258-001 · PAYROLL TAX DEPOSITS	219.29
			258-001 · PAYROLL TAX DEPOSITS	51.29
			261-010 · STATE W/H	146.07
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,540.82

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 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E109740	07/07/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,031.20
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	289.12
			258-001 · PAYROLL TAX DEPOSITS	225.13
			258-001 · PAYROLL TAX DEPOSITS	52.65
			261-010 · STATE W/H	136.97
TOTAL				-2,927.33
E109741	07/07/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,076.53
			261-009 · FEDERAL W/H	175.71
			258-001 · PAYROLL TAX DEPOSITS	242.30
			258-001 · PAYROLL TAX DEPOSITS	56.67
			261-010 · STATE W/H	166.09
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,267.27
E109742	07/07/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	18.61
			258-001 · PAYROLL TAX DEPOSITS	78.70
			258-001 · PAYROLL TAX DEPOSITS	18.41
			261-010 · STATE W/H	53.95
TOTAL				-1,099.76
E109743	07/07/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,515.04
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	102.85
			258-001 · PAYROLL TAX DEPOSITS	197.59
			258-001 · PAYROLL TAX DEPOSITS	46.21
			261-010 · STATE W/H	100.73
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
TOTAL				-2,739.49

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Num	Date	Name	Account	Paid Amount
E109744	07/07/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,076.53
			270-704 · MISC Stipend	-600.00
			701-702 · SALARIES	-100.00
			261-009 · FEDERAL W/H	405.46
			258-001 · PAYROLL TAX DEPOSITS	294.35
			258-001 · PAYROLL TAX DEPOSITS	68.84
			261-010 · STATE W/H	201.77
			270-935 · Colonial Life Ins E4270229	28.97
			TOTAL	
E109745	07/07/2022	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-151.20
			258-001 · PAYROLL TAX DEPOSITS	9.37
			258-001 · PAYROLL TAX DEPOSITS	2.19
			261-010 · STATE W/H	6.43
TOTAL			-133.21	
E109747	07/07/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,288.45
			261-009 · FEDERAL W/H	721.08
			258-001 · PAYROLL TAX DEPOSITS	292.55
			258-001 · PAYROLL TAX DEPOSITS	68.42
			261-010 · STATE W/H	196.29
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL			-3,308.54	

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E109749	07/07/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,439.66
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-768.66
			261-009 · FEDERAL W/H	64.67
			258-001 · PAYROLL TAX DEPOSITS	186.31
			258-001 · PAYROLL TAX DEPOSITS	43.57
			261-010 · STATE W/H	101.86
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-220.00
TOTAL			-2,408.58	
E109750	07/07/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-669.43
			261-009 · FEDERAL W/H	20.45
			258-001 · PAYROLL TAX DEPOSITS	35.16
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
			270-720 · BCBS EMPLOYEE Contrabution	102.41
			TOTAL	
E109751	07/07/2022	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-704.00
			270-704 · MISC Stipend	-126.00
			261-009 · FEDERAL W/H	51.46
			258-001 · PAYROLL TAX DEPOSITS	12.04
			261-010 · STATE W/H	35.28
TOTAL			-731.22	

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E109753	07/07/2022	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,070.24
			270-704 · MISC Stipend	-600.00
			261-009 · FEDERAL W/H	94.05
			258-001 · PAYROLL TAX DEPOSITS	188.51
			258-001 · PAYROLL TAX DEPOSITS	44.09
			261-010 · STATE W/H	81.76
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,309.41
E109755	07/07/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,127.68
			701-705 · RECORDING SECRETARY	-137.50
			261-009 · FEDERAL W/H	76.39
			258-001 · PAYROLL TAX DEPOSITS	158.96
			258-001 · PAYROLL TAX DEPOSITS	37.18
			261-010 · STATE W/H	91.61
			270-720 · BCBS EMPLOYEE Contrabution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
TOTAL				-2,199.74
11987	07/11/2022	LIV CO CLERKS ASSOC	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11988	07/11/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-659.45
TOTAL				-659.45

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11989	07/11/2022	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-45.00
			101-900 · PRINTING & PUB	-52.50
			101-900 · PRINTING & PUB	-55.00
			247-900 · PRINTING & PUBLICATIONS	-37.50
TOTAL				-190.00
11990	07/11/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-53.05
TOTAL				-53.05
11991	07/11/2022	LIV CO CLERKS ASSOC	001-001 · CASH - GENERAL - FNB	
			215-791 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00
11992	07/18/2022	THE GARBAGE MAN	001-001 · CASH - GENERAL - FNB	
			276-753 · TRASH REMOVAL	-258.00
			276-753 · TRASH REMOVAL	-40.00
			276-753 · TRASH REMOVAL	-2.01
TOTAL				-300.01
11993	07/18/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-24.82
TOTAL				-164.79
11994	07/18/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			262-955 · MISCELLANEOUS	-160.00
TOTAL				-160.00

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 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
11995	07/18/2022	Green Oak Township	001-001 · CASH - GENERAL - FNB 253-791 · DUES & PUBLICATIONS	-20.00
TOTAL				-20.00
11996	07/18/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
11997	07/19/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB 450-934 · DUST CONTROL 450-000 · ROADS	-4,043.87 40.44
TOTAL				-4,003.43
11998	07/20/2022	BS & A SOFTWARE, INC	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-1,457.00
TOTAL				-1,457.00
11999	07/20/2022	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12000	07/20/2022	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB 266-801 · GEN TWP ATTORNEY	-401.25
TOTAL				-401.25
12001	07/20/2022	AT&T -General	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-186.53
TOTAL				-186.53

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Num	Date	Name	Account	Paid Amount
12002	07/20/2022	PIVOT POINT PARTNERS LLC	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-1,866.20
TOTAL				-1,866.20
12003	07/20/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-804 · PLANNER	-940.00
TOTAL				-940.00
12004	07/26/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-555.00
TOTAL				-555.00
12005	07/28/2022	CARTRIDGE WORLD	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-217.98
TOTAL				-217.98
12006	07/28/2022	PNC Bank	001-001 · CASH - GENERAL - FNB 262-750 · SUPPLIES 276-750 · SUPPLIES 257-750 · SUPPLIES 262-958 · ELECTION SECURITY SUPPLIES 276-850 · TELEPHONE 276-930 · MAJOR REPAIRS & GEN UPKEEP	-263.00 -19.73 -16.88 -1,392.54 -380.00 -45.08
TOTAL				-2,117.23
12007	07/28/2022	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 262-750 · SUPPLIES 276-750 · SUPPLIES 253-750 · SUPPLIES	-154.18 -83.00 42.39 -16.21
TOTAL				-211.00

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Num	Date	Name	Account	Paid Amount
12008	07/28/2022	SPECTRUM PRINTING INC.	001-001 · CASH - GENERAL - FNB 262-750 · SUPPLIES	-375.91
TOTAL				-375.91
12009	07/28/2022	QUADIENT LEASING USA, INC - machine lease	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35
12010	07/28/2022	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB 271-718 · INSURANCE/BONDS	-51.00
TOTAL				-51.00
12011	07/28/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-47.03
TOTAL				-47.03
12012	07/28/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-15,331.57 -728.78
TOTAL				-16,060.35
12013	07/28/2022	Tri Star Electrical	001-001 · CASH - GENERAL - FNB 276-930 · MAJOR REPAIRS & GEN UPKEEP	-825.00
TOTAL				-825.00
12014	07/28/2022	NORTHERN PLUMBING, INC.	001-001 · CASH - GENERAL - FNB 276-930 · MAJOR REPAIRS & GEN UPKEEP	-250.00
TOTAL				-250.00

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Num	Date	Name	Account	Paid Amount
	07/29/2022		001-006 · Lock Box - FNB	
			276-809 · BANK CHARGES	-9.00
TOTAL				-9.00
12015	08/01/2022	Allen K Ryan's Chicken & Ribs	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-260.00
TOTAL				-260.00
12016	08/01/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-325.00
TOTAL				-325.00
12017	08/01/2022	Showerman Family Cooking	001-001 · CASH - GENERAL - FNB	
			262-955 · MISCELLANEOUS	-750.00
TOTAL				-750.00
12018	08/01/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-146.25
TOTAL				-146.25
12019	08/01/2022	Jessica Timberlake	001-001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-9.38
			262-750 · SUPPLIES	-22.78
			262-750 · SUPPLIES	-9.48
			262-750 · SUPPLIES	-36.51
TOTAL				-78.15

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12/05/23

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Num	Date	Name	Account	Paid Amount
12020	08/01/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-212.60
			276-850 · TELEPHONE	-18.82
			276-926 · INTERNET SERVICES	-236.34
TOTAL				-467.76
12021	08/08/2022	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			703-801 · ATTORNEY	-465.45
			266-801 · GEN TWP ATTORNEY	-433.35
			266-801 · GEN TWP ATTORNEY	-168.53
			701-801 · ATTORNEY	-80.25
TOTAL				-1,147.58
12022	08/08/2022	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-130.00
			101-900 · PRINTING & PUB	-113.00
			262-900 · PRINTING & PUB	-32.50
			247-900 · PRINTING & PUBLICATIONS	-75.00
			703-900 · PRINTING & PUB	-60.00
TOTAL				-410.50
0017327	08/10/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	32.01
			258-001 · PAYROLL TAX DEPOSITS	7.49
			261-010 · STATE W/H	18.76
			270-720 · BCBS EMPLOYEE Contrabution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-383.06

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Num	Date	Name	Account	Paid Amount
0017328	08/10/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90
0017336	08/10/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	27.68
			258-001 · PAYROLL TAX DEPOSITS	6.47
			270-720 · BCBS EMPLOYEE Contrabution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-212.33
0017344	08/10/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
E113126	08/10/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	276.06
			258-001 · PAYROLL TAX DEPOSITS	233.69
			258-001 · PAYROLL TAX DEPOSITS	54.65
			261-010 · STATE W/H	155.94
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
TOTAL				-2,717.63

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E113128	08/10/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-2,964.48
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	288.31
			258-001 · PAYROLL TAX DEPOSITS	224.72
			258-001 · PAYROLL TAX DEPOSITS	52.55
			261-010 · STATE W/H	136.69
TOTAL				-2,922.21
E113129	08/10/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	224.59
			258-001 · PAYROLL TAX DEPOSITS	267.55
			258-001 · PAYROLL TAX DEPOSITS	62.57
			261-010 · STATE W/H	183.40
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,577.25
E113130	08/10/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	31.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,198.90
E113136	08/10/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,436.80
			701-702 · SALARIES	-110.00
			703-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	107.03
			258-001 · PAYROLL TAX DEPOSITS	200.18
			258-001 · PAYROLL TAX DEPOSITS	46.82
			261-010 · STATE W/H	102.51

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
TOTAL				-2,772.09
E113133	08/10/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	462.74
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-4,140.38
E113134	08/10/2022	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL				-499.53
E113136	08/10/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,149.95
			261-009 · FEDERAL W/H	690.61
			258-001 · PAYROLL TAX DEPOSITS	283.96
			258-001 · PAYROLL TAX DEPOSITS	66.41
			261-010 · STATE W/H	190.40
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,217.00

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**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E113137	08/10/2022	THOMAS A. LLOYD	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	6.74
TOTAL				-516.89
E113138	08/10/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,469.38
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-667.90
			261-009 · FEDERAL W/H	66.06
			258-001 · PAYROLL TAX DEPOSITS	187.17
			258-001 · PAYROLL TAX DEPOSITS	43.77
			261-010 · STATE W/H	102.45
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-305.00
TOTAL				-2,419.50
E113139	08/10/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	38.15
			258-001 · PAYROLL TAX DEPOSITS	46.13
			258-001 · PAYROLL TAX DEPOSITS	10.79
			261-010 · STATE W/H	31.62
			270-720 · BCBS EMPLOYEE Contrabution	102.41
			703-702 · SALARIES	-110.00
TOTAL				-617.27

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
E113140	08/10/2022	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-2,816.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	270.50
			258-001 · PAYROLL TAX DEPOSITS	215.51
			258-001 · PAYROLL TAX DEPOSITS	50.40
			261-010 · STATE W/H	147.73
TOTAL				-2,791.86
E113142	08/10/2022	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,592.24
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	152.25
			258-001 · PAYROLL TAX DEPOSITS	224.60
			258-001 · PAYROLL TAX DEPOSITS	52.53
			261-010 · STATE W/H	106.50
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,763.94
E113144	08/10/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,213.21
			701-705 · RECORDING SECRETARY	-210.00
			261-009 · FEDERAL W/H	92.19
			258-001 · PAYROLL TAX DEPOSITS	168.76
			258-001 · PAYROLL TAX DEPOSITS	39.47
			261-010 · STATE W/H	98.33
			270-720 · BCBS EMPLOYEE Contrabution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
TOTAL				-2,323.16

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0017332	08/10/2022	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
TOTAL				-152.38
E113131	08/10/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			703-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	17.98
			258-001 · PAYROLL TAX DEPOSITS	4.20
			261-010 · STATE W/H	12.33
			262-702 · SALARY PRECINCT WORKERS	-15.00
TOTAL				-255.49
0017341	08/10/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	7.75
			258-001 · PAYROLL TAX DEPOSITS	1.81
			262-702 · SALARY PRECINCT WORKERS	-15.00
TOTAL				-115.44
E113127	08/10/2022	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-378.25
			703-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	30.27
			258-001 · PAYROLL TAX DEPOSITS	7.08
			261-010 · STATE W/H	3.40
TOTAL				-447.50

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0017331	08/10/2022	SUSAN COPEMAN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-60.00
			258-001 · PAYROLL TAX DEPOSITS	3.72
			258-001 · PAYROLL TAX DEPOSITS	0.87
			261-010 · STATE W/H	2.55
TOTAL				-52.86
0017330	08/10/2022	MICHAEL COPEMAN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-157.25
			258-001 · PAYROLL TAX DEPOSITS	9.75
			258-001 · PAYROLL TAX DEPOSITS	2.28
			261-010 · STATE W/H	6.68
TOTAL				-138.54
0017334	08/10/2022	Debra Holmes	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-204.00
			258-001 · PAYROLL TAX DEPOSITS	12.65
			258-001 · PAYROLL TAX DEPOSITS	2.96
			261-010 · STATE W/H	8.67
TOTAL				-179.72
0017333	08/10/2022	Holly Hatter	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-270.00
			258-001 · PAYROLL TAX DEPOSITS	16.74
			258-001 · PAYROLL TAX DEPOSITS	3.92
			261-010 · STATE W/H	11.48
TOTAL				-237.86

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0017335	08/10/2022	Kim Howard	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-416.50
			258-001 · PAYROLL TAX DEPOSITS	5.40
			258-001 · PAYROLL TAX DEPOSITS	25.82
			258-001 · PAYROLL TAX DEPOSITS	6.04
			261-010 · STATE W/H	17.70
TOTAL				-361.54
0017337	08/10/2022	Lori Lynn Musson	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-258.75
			258-001 · PAYROLL TAX DEPOSITS	16.04
			258-001 · PAYROLL TAX DEPOSITS	3.75
			261-010 · STATE W/H	11.00
TOTAL				-227.96
0017338	08/10/2022	Joseph Ostervik	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-146.25
			258-001 · PAYROLL TAX DEPOSITS	9.07
			258-001 · PAYROLL TAX DEPOSITS	2.12
			261-010 · STATE W/H	6.22
TOTAL				-128.84
0017339	08/10/2022	Virginia Ostervik	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-135.00
			258-001 · PAYROLL TAX DEPOSITS	8.37
			258-001 · PAYROLL TAX DEPOSITS	1.96
			261-010 · STATE W/H	5.74
TOTAL				-118.93
E113390	08/10/2022	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-378.25
			258-001 · PAYROLL TAX DEPOSITS	23.45
			258-001 · PAYROLL TAX DEPOSITS	5.48
TOTAL				-349.32

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0017419	08/10/2022	ROBERT BARASCH	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-270.00
			258-001 · PAYROLL TAX DEPOSITS	16.74
			258-001 · PAYROLL TAX DEPOSITS	3.92
			261-010 · STATE W/H	11.48
TOTAL				-237.86
0017420	08/10/2022	Gary Beal	001-001 · CASH - GENERAL - FNB	
			262-703 · EXTRA STAFF WORKERS	-316.00
			258-001 · PAYROLL TAX DEPOSITS	19.59
			258-001 · PAYROLL TAX DEPOSITS	4.58
			261-010 · STATE W/H	13.43
TOTAL				-278.40
0017421	08/10/2022	Garry Cathey	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-217.50
			258-001 · PAYROLL TAX DEPOSITS	13.48
			258-001 · PAYROLL TAX DEPOSITS	3.15
TOTAL				-200.87
0017422	08/10/2022	Sheila Cathey	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-120.00
			258-001 · PAYROLL TAX DEPOSITS	7.44
			258-001 · PAYROLL TAX DEPOSITS	1.74
TOTAL				-110.82
0017423	08/10/2022	Vickie Edgington	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-323.00
			258-001 · PAYROLL TAX DEPOSITS	20.03
			258-001 · PAYROLL TAX DEPOSITS	4.68
			261-010 · STATE W/H	13.73
TOTAL				-284.56

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0017424	08/10/2022	THOMAS EMERY	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-335.75
			258-001 · PAYROLL TAX DEPOSITS	20.82
			258-001 · PAYROLL TAX DEPOSITS	4.87
			261-010 · STATE W/H	14.27
TOTAL				-295.79
0017425	08/10/2022	Susan Grover	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-266.25
			258-001 · PAYROLL TAX DEPOSITS	16.51
			258-001 · PAYROLL TAX DEPOSITS	3.86
			261-010 · STATE W/H	11.32
TOTAL				-234.56
0017426	08/10/2022	RITA HANSEN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-323.00
			258-001 · PAYROLL TAX DEPOSITS	20.03
			258-001 · PAYROLL TAX DEPOSITS	4.68
			261-010 · STATE W/H	13.73
TOTAL				-284.56
0017427	08/10/2022	Candy Hedgcock	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-255.00
			258-001 · PAYROLL TAX DEPOSITS	15.81
			258-001 · PAYROLL TAX DEPOSITS	3.70
			261-010 · STATE W/H	10.84
TOTAL				-224.65
0017428	08/10/2022	JIM HEDGCOCK	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-247.50
			258-001 · PAYROLL TAX DEPOSITS	15.34
			258-001 · PAYROLL TAX DEPOSITS	3.59
			261-010 · STATE W/H	10.52
TOTAL				-218.05

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
0017429	08/10/2022	SHERRY HOWARD	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-307.50
			261-009 · FEDERAL W/H	19.06
			261-010 · STATE W/H	13.07
			258-001 · PAYROLL TAX DEPOSITS	4.46
TOTAL				<u>-270.91</u>
0017430	08/10/2022	EUGENE KIHN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-399.50
			258-001 · PAYROLL TAX DEPOSITS	3.70
			258-001 · PAYROLL TAX DEPOSITS	24.77
			258-001 · PAYROLL TAX DEPOSITS	5.79
			261-010 · STATE W/H	16.98
TOTAL				<u>-348.26</u>
0017431	08/10/2022	Victoria Kihn	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-78.75
			258-001 · PAYROLL TAX DEPOSITS	4.88
			258-001 · PAYROLL TAX DEPOSITS	1.14
			261-010 · STATE W/H	3.35
TOTAL				<u>-69.38</u>
0017432	08/10/2022	Mary Lemons	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-150.00
			258-001 · PAYROLL TAX DEPOSITS	9.30
			258-001 · PAYROLL TAX DEPOSITS	2.18
			261-010 · STATE W/H	6.38
TOTAL				<u>-132.14</u>

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0017433	08/10/2022	Jane Longeway	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-255.00
			258-001 · PAYROLL TAX DEPOSITS	15.81
			258-001 · PAYROLL TAX DEPOSITS	3.70
			261-010 · STATE W/H	10.84
TOTAL				-224.65
0017434	08/10/2022	DEANNE OSWALD-DEBOTTIS	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-255.00
			258-001 · PAYROLL TAX DEPOSITS	15.81
			258-001 · PAYROLL TAX DEPOSITS	3.70
			261-010 · STATE W/H	10.84
TOTAL				-224.65
0017435	08/10/2022	JOHN PERETTO	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-247.50
			258-001 · PAYROLL TAX DEPOSITS	15.34
			258-001 · PAYROLL TAX DEPOSITS	3.59
			261-010 · STATE W/H	10.52
TOTAL				-218.05
0017437	08/10/2022	GAYLA REUTER-ALM	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-270.00
			258-001 · PAYROLL TAX DEPOSITS	16.74
			258-001 · PAYROLL TAX DEPOSITS	3.92
			261-010 · STATE W/H	11.48
TOTAL				-237.86
0017438	08/10/2022	Thomas Rozek	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-266.25
			258-001 · PAYROLL TAX DEPOSITS	16.51
			258-001 · PAYROLL TAX DEPOSITS	3.86
			261-010 · STATE W/H	11.32
TOTAL				-234.56

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0017439	08/10/2022	FREDERICK SANDERS	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-357.00
			258-001 · PAYROLL TAX DEPOSITS	22.13
			258-001 · PAYROLL TAX DEPOSITS	5.18
			261-010 · STATE W/H	15.17
TOTAL				-314.52
0017440	08/10/2022	Lucille Sanders	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-51.00
			258-001 · PAYROLL TAX DEPOSITS	3.16
			258-001 · PAYROLL TAX DEPOSITS	0.74
			261-010 · STATE W/H	2.17
TOTAL				-44.93
0017441	08/10/2022	Jody Saum	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-270.00
			258-001 · PAYROLL TAX DEPOSITS	16.74
			258-001 · PAYROLL TAX DEPOSITS	3.92
			261-010 · STATE W/H	11.48
TOTAL				-237.86
0017442	08/10/2022	Linda Smith	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-251.25
			258-001 · PAYROLL TAX DEPOSITS	15.58
			258-001 · PAYROLL TAX DEPOSITS	3.64
			261-010 · STATE W/H	10.68
TOTAL				-221.35
0017443	08/10/2022	Ronald Smith	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-251.25
			258-001 · PAYROLL TAX DEPOSITS	15.58
			258-001 · PAYROLL TAX DEPOSITS	3.64
			261-010 · STATE W/H	10.68
TOTAL				-221.35

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0017444	08/10/2022	ROBERT SPAULDING	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-258.75
			258-001 · PAYROLL TAX DEPOSITS	16.04
			258-001 · PAYROLL TAX DEPOSITS	3.75
			261-010 · STATE W/H	11.00
TOTAL				-227.96
0017445	08/10/2022	Patricia Stachowiak	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-301.75
			258-001 · PAYROLL TAX DEPOSITS	18.71
			258-001 · PAYROLL TAX DEPOSITS	4.38
			261-010 · STATE W/H	12.82
TOTAL				-265.84
0017446	08/10/2022	CHRIS STOKES	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-255.00
			258-001 · PAYROLL TAX DEPOSITS	15.81
			258-001 · PAYROLL TAX DEPOSITS	3.70
			261-010 · STATE W/H	10.84
TOTAL				-224.65
0017340	08/10/2022	Judith Peddie	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-258.75
			258-001 · PAYROLL TAX DEPOSITS	16.04
			258-001 · PAYROLL TAX DEPOSITS	3.75
			261-010 · STATE W/H	11.00
TOTAL				-227.96
0017343	08/10/2022	Wayne Preston	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-270.00
			258-001 · PAYROLL TAX DEPOSITS	16.74
			258-001 · PAYROLL TAX DEPOSITS	3.92
			261-010 · STATE W/H	11.48
TOTAL				-237.86

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0017342	08/10/2022	Kim Preston	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-270.00
			258-001 · PAYROLL TAX DEPOSITS	16.74
			258-001 · PAYROLL TAX DEPOSITS	3.92
			261-010 · STATE W/H	11.48
TOTAL				-237.86
0017329	08/10/2022	Diane Evelyn Avedisian	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-258.75
			258-001 · PAYROLL TAX DEPOSITS	16.04
			258-001 · PAYROLL TAX DEPOSITS	3.75
			261-010 · STATE W/H	11.00
TOTAL				-227.96
0017418	08/10/2022	KATHERINE L. ALWARD	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-17.00
			258-001 · PAYROLL TAX DEPOSITS	1.05
			258-001 · PAYROLL TAX DEPOSITS	0.25
			261-010 · STATE W/H	0.72
TOTAL				-14.98
0017498	08/10/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-225.00
			258-001 · PAYROLL TAX DEPOSITS	13.95
			258-001 · PAYROLL TAX DEPOSITS	3.26
TOTAL				-207.79
0017436	08/10/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-15.00
			258-001 · PAYROLL TAX DEPOSITS	0.93
			258-001 · PAYROLL TAX DEPOSITS	0.22
TOTAL				-13.85

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0017497	08/10/2022	KATHERINE L. ALWARD	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-119.00
			258-001 · PAYROLL TAX DEPOSITS	7.38
			258-001 · PAYROLL TAX DEPOSITS	1.73
			261-010 · STATE W/H	5.06
TOTAL				-104.83
E113391	08/10/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-15.00
			258-001 · PAYROLL TAX DEPOSITS	0.93
			258-001 · PAYROLL TAX DEPOSITS	0.22
			261-010 · STATE W/H	0.64
TOTAL				-13.21
E113522	08/10/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-240.00
			258-001 · PAYROLL TAX DEPOSITS	14.88
			258-001 · PAYROLL TAX DEPOSITS	3.48
			261-010 · STATE W/H	10.20
TOTAL				-211.44
12029	08/10/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,544.53
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,419.53
12030	08/10/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12031	08/10/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
12023	08/11/2022	ESRI	001-001 · CASH - GENERAL - FNB	
			277-933 · SOFTWARE SUPPORT	-700.00
TOTAL				-700.00
12024	08/11/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-800.77
TOTAL				-800.77
12025	08/11/2022	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	
			276-851 · POSTAGE	-1,044.08
			262-851 · POSTAGE	-200.00
			262-851 · POSTAGE	-40.92
TOTAL				-1,285.00
12026	08/11/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-53.05
			276-850 · TELEPHONE	-294.44
			276-850 · TELEPHONE	-63.73
TOTAL				-411.22
12027	08/11/2022	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-44.28
TOTAL				-44.28

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12028	08/15/2022	LISA MCQUEEN	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12032	08/15/2022	ACCIDENT FUND CO	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-3,752.00
TOTAL				-3,752.00
12035	08/15/2022	Gary Beal	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12036	08/15/2022	BEAR WATER TREATMENT	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-118.15
TOTAL				-118.15
12033	08/15/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12034	08/15/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12037	08/15/2022	Gary Beal	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-100.00
TOTAL				-100.00
12038	08/22/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-24.82
TOTAL				-164.79

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**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12039	08/22/2022	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12040	08/22/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-719 · COBRA COVERAGE	-15,331.57 -728.78
TOTAL				-16,060.35
12041	08/23/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-925.00
TOTAL				-925.00
12042	08/23/2022	Fire Alarm Service Team LLC	001-001 · CASH - GENERAL - FNB 276-930 · MAJOR REPAIRS & GEN UPKEEP	-675.00
TOTAL				-675.00
12043	08/23/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-956 · MASTERPLAN 2018 701-804 · PLANNER	-315.00 -972.50
TOTAL				-1,287.50
12044	08/24/2022	COUNTY OF LIVINGSTON	001-001 · CASH - GENERAL - FNB 701-910 · TRAINING FOR PLANNING COMMIS...	-45.00
TOTAL				-45.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12045	08/25/2022	Tammy Beal	001-001 · CASH - GENERAL - FNB	
			276-860 · MILEAGE	-89.50
			215-860 · MILEAGE	-80.15
			262-860 · MILEAGE	-36.27
			262-750 · SUPPLIES	-64.04
TOTAL				-269.96
12046	08/25/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-36.21
TOTAL				-36.21
12047	08/29/2022	LYNDSAY GRASMAN	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-200.00
TOTAL				-200.00
12048	08/29/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-295.00
TOTAL				-295.00
12050	08/29/2022	LIV CO CLERK	001-001 · CASH - GENERAL - FNB	
			262-900 · PRINTING & PUB	-98.75
			262-750 · SUPPLIES	-1,514.92
TOTAL				-1,613.67
12049	08/30/2022	LIV CO ROAD COMMISSION	001-001 · CASH - GENERAL - FNB	
			450-967 · ROAD MAINTENANCE	-21,254.98
TOTAL				-21,254.98

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12051	08/30/2022	MARION TOWNSHIP WATER NEW USER	001-001 · CASH - GENERAL - FNB	
			536-855 · WATER-SEWER REU - HIGHLAND P...	-431,867.84
TOTAL				-431,867.84
12052	08/30/2022	MARION TOWNSHIP SEWER NEW USER	001-001 · CASH - GENERAL - FNB	
			536-855 · WATER-SEWER REU - HIGHLAND P...	-636,147.44
TOTAL				-636,147.44
12053	08/30/2022	MARION TOWNSHIP SEWER NEW USER	001-001 · CASH - GENERAL - FNB	
			536-855 · WATER-SEWER REU - HIGHLAND P...	-195,030.00
TOTAL				-195,030.00
12054	08/30/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-16,074.23
			450-000 · ROADS	160.74
TOTAL				-15,913.49
12055	08/31/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-112.05
			262-750 · SUPPLIES	-30.85
			257-750 · SUPPLIES	-25.47
			262-958 · ELECTION SECURITY SUPPLIES	-36.69
			276-850 · TELEPHONE	-380.00
			276-750 · SUPPLIES	-128.30
			171-910 · TRAINING AND SEMINARS	-24.37
TOTAL				-737.73

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12056	08/31/2022	STAPLES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-435.84
			262-750 · SUPPLIES	-100.39
			257-750 · SUPPLIES	-31.79
			567-955 · MISCELLANEOUS	-31.79
TOTAL				-599.81
12057	08/31/2022	AMERICAN SECURITY CABINETS	001-001 · CASH - GENERAL - FNB	
			971-975 · FURNITURE & FIXTURES	-2,659.00
TOTAL				-2,659.00
12058	09/06/2022	MARION TOWNSHIP CURRENT TAX ACCOUNT	001-001 · CASH - GENERAL - FNB	
			214-703 · DUE TO CURRENT TAX	-519,052.33
TOTAL				-519,052.33
12059	09/06/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-211.01
			276-850 · TELEPHONE	-18.82
			276-926 · INTERNET SERVICES	-236.34
TOTAL				-466.17
12060	09/06/2022	SARA L. MCCLEERY	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12061	09/06/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-127.50
TOTAL				-127.50
12062	09/06/2022	SARA L. MCCLEERY	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12063	09/06/2022	SARA L. MCCLEERY	001-001 · CASH - GENERAL - FNB 257-860 · MILEAGE	-80.00
TOTAL				-80.00
12064	09/06/2022	MICHIGAN ASSESSORS ASSOC.	001-001 · CASH - GENERAL - FNB 257-791 · DUES & MEMBERSHIPS	-95.00
TOTAL				-95.00
12068	09/07/2022	ROCKET ENTERPRISE INC	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-510.00
TOTAL				-510.00
12069	09/07/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES 276-750 · SUPPLIES 276-750 · SUPPLIES 276-750 · SUPPLIES 276-750 · SUPPLIES	-33.20 -12.00 -7.00 -24.90 -7.00 -22.80 -12.00
TOTAL				-118.90
12070	09/07/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-850 · TELEPHONE	-53.05 -34.89
TOTAL				-87.94

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E116218	09/08/2022	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-220.00
			247-702 · SALARIES	-27.50
			258-001 · PAYROLL TAX DEPOSITS	15.34
			258-001 · PAYROLL TAX DEPOSITS	3.59
TOTAL				-228.57
E116219	09/08/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,560.85
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	359.88
			258-001 · PAYROLL TAX DEPOSITS	261.69
			258-001 · PAYROLL TAX DEPOSITS	61.20
			261-010 · STATE W/H	162.03
TOTAL				-3,376.05
E116220	09/08/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	224.59
			258-001 · PAYROLL TAX DEPOSITS	267.55
			258-001 · PAYROLL TAX DEPOSITS	62.57
			261-010 · STATE W/H	183.40
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,577.25
E116223	09/08/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-4,081.20
			701-702 · SALARIES	-110.00
			703-702 · SALARIES	-220.00
			261-009 · FEDERAL W/H	184.71
			258-001 · PAYROLL TAX DEPOSITS	246.95
			258-001 · PAYROLL TAX DEPOSITS	57.75
			261-010 · STATE W/H	134.57
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
TOTAL				-3,359.05

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E116224	09/08/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	462.74
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
			TOTAL	
E116225	09/08/2022	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL			-499.53	
E116227	09/08/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-4,858.05
			261-009 · FEDERAL W/H	626.40
			258-001 · PAYROLL TAX DEPOSITS	265.87
			258-001 · PAYROLL TAX DEPOSITS	62.18
			261-010 · STATE W/H	178.00
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL			-3,024.03	

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
E116228	09/08/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-3,529.44
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-330.89
			261-009 · FEDERAL W/H	107.87
			258-001 · PAYROLL TAX DEPOSITS	213.09
			258-001 · PAYROLL TAX DEPOSITS	49.84
			261-010 · STATE W/H	120.22
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
TOTAL				-2,745.98
E116229	09/08/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	49.15
			258-001 · PAYROLL TAX DEPOSITS	52.95
			258-001 · PAYROLL TAX DEPOSITS	12.38
			261-010 · STATE W/H	36.29
			270-720 · BCBS EMPLOYEE Contrabution	102.41
			703-702 · SALARIES	-220.00
TOTAL				-703.19
E116230	09/08/2022	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,800.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	388.58
			258-001 · PAYROLL TAX DEPOSITS	276.52
			258-001 · PAYROLL TAX DEPOSITS	64.67
			261-010 · STATE W/H	189.55
TOTAL				-3,540.68

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E116232	09/08/2022	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-3,048.48
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	203.20
			258-001 · PAYROLL TAX DEPOSITS	252.88
			258-001 · PAYROLL TAX DEPOSITS	59.14
			261-010 · STATE W/H	125.89
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
			TOTAL	
E116233	09/08/2022	DUANE M. STOKES	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-27.50
			258-001 · PAYROLL TAX DEPOSITS	1.70
			258-001 · PAYROLL TAX DEPOSITS	0.40
			261-010 · STATE W/H	1.17
TOTAL		-24.23		
E116235	09/08/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,738.79
			701-705 · RECORDING SECRETARY	-210.00
			261-009 · FEDERAL W/H	174.85
			258-001 · PAYROLL TAX DEPOSITS	219.63
			258-001 · PAYROLL TAX DEPOSITS	51.37
			261-010 · STATE W/H	133.20
			270-720 · BCBS EMPLOYEE Contrabution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
			101-704 · RECORDING SECRETARY	-295.00
TOTAL		-2,963.44		

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E116217	09/08/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	328.26
			258-001 · PAYROLL TAX DEPOSITS	260.66
			258-001 · PAYROLL TAX DEPOSITS	60.96
			261-010 · STATE W/H	174.43
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
			703-703 · RECORDING SECRETARY	-260.00
TOTAL				-3,048.66
E116221	09/08/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	31.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,198.90
E116222	09/08/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-330.00
			703-702 · SALARIES	-220.00
			258-001 · PAYROLL TAX DEPOSITS	34.10
			258-001 · PAYROLL TAX DEPOSITS	7.98
			261-010 · STATE W/H	23.38
TOTAL				-484.54

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
NO CK#AUG	09/08/2022	LINDA M. MANSON-DEMPSEY	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-220.00
			258-001 · PAYROLL TAX DEPOSITS	203.17
			258-001 · PAYROLL TAX DEPOSITS	13.64
			258-001 · PAYROLL TAX DEPOSITS	3.19
TOTAL				0.00
0017997	09/08/2022	JEAN ROOT ...	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-220.00
			258-001 · PAYROLL TAX DEPOSITS	13.64
			258-001 · PAYROLL TAX DEPOSITS	3.19
			261-010 · STATE W/H	9.35
TOTAL				-193.82
0017990	09/08/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	32.01
			258-001 · PAYROLL TAX DEPOSITS	7.49
			261-010 · STATE W/H	18.76
			270-720 · BCBS EMPLOYEE Contribution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-383.06
0017991	09/08/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0017992	09/08/2022	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-330.00
			258-001 · PAYROLL TAX DEPOSITS	20.46
			258-001 · PAYROLL TAX DEPOSITS	4.78
TOTAL				-304.76
0017993	09/08/2022	EDMUND J. GALUBENSKY	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
0017994	09/08/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	27.68
			258-001 · PAYROLL TAX DEPOSITS	6.47
			270-720 · BCBS EMPLOYEE Contrabution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-212.33
0017995	09/08/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
0017996	09/08/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			247-910 · Training & Seminars	-27.50
			258-001 · PAYROLL TAX DEPOSITS	8.52
			258-001 · PAYROLL TAX DEPOSITS	1.99
TOTAL				-126.99

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12065	09/08/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
12066	09/08/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,839.38
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,714.38
12067	09/08/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00
12071	09/08/2022	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			703-801 · ATTORNEY	-369.15
			703-801 · ATTORNEY	-160.50
			266-801 · GEN TWP ATTORNEY	-337.05
TOTAL				-866.70
12072	09/12/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-4,493.88
			450-000 · ROADS	44.94
TOTAL				-4,448.94

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12073	09/12/2022	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-52.50
			101-900 · PRINTING & PUB	-42.50
TOTAL				-95.00
12074	09/14/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-2,239.78
			450-000 · ROADS	22.40
TOTAL				-2,217.38
12075	09/14/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-728.04
TOTAL				-728.04
12076	09/21/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12077	09/21/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-1,009.12
			450-934 · DUST CONTROL	10.00
TOTAL				-999.12
12078	09/21/2022	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-6.22
TOTAL				-6.22

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12079	09/21/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-24.82
TOTAL				-164.79
12080	09/21/2022	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12081	09/26/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-956 · MASTERPLAN 2018	-540.00
			701-956 · MASTERPLAN 2018	-257.50
			701-804 · PLANNER	-1,447.50
TOTAL				-2,245.00
12082	09/26/2022	LYNN LEWANDOWSKI	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-200.00
TOTAL				-200.00
12083	09/26/2022	COSTCO	001-001 · CASH - GENERAL - FNB	
			276-955 · MISCELLANEOUS	-60.00
TOTAL				-60.00
12084	09/26/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB	
			270-718 · BCBS INVOICE - Health Premium	-15,331.57
			270-719 · COBRA COVERAGE	-24.29
TOTAL				-15,355.86

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12085	09/26/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-925.00
TOTAL				-925.00
12086	09/28/2022	LIV CO ROAD COMMISSION	001-001 · CASH - GENERAL - FNB 450-967 · ROAD MAINTENANCE	-29,000.00
TOTAL				-29,000.00
12087	09/28/2022	Howell Area Parks & Recreation Authority	001-001 · CASH - GENERAL - FNB 751-800 · HAPRA RECR CONTRACT	-28,375.00
TOTAL				-28,375.00
12088	09/29/2022	Applied Innovation - COPY MACHINE	001-001 · CASH - GENERAL - FNB 971-977 · COMPUTERS/SOFTWARE 971-977 · COMPUTERS/SOFTWARE	-203.95 -482.58
TOTAL				-686.53
12089	09/29/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-35.19
TOTAL				-35.19
12090	09/29/2022	Loreen Judson	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12091	09/29/2022	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-850 · TELEPHONE 276-926 · INTERNET SERVICES	-210.87 -18.82 -236.34
TOTAL				-466.03

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12092	09/29/2022	STAPLES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-102.99
			262-750 · SUPPLIES	-96.86
			276-750 · SUPPLIES	-375.98
TOTAL				-575.83
12093	09/29/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-133.13
TOTAL				-133.13
12094	09/29/2022	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-152.50
TOTAL				-152.50
12095	10/03/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-280.00
TOTAL				-280.00
12096	10/03/2022	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-460.77
			450-934 · DUST CONTROL	4.60
TOTAL				-456.17
12097	10/04/2022	MARION TOWNSHIP CEMETERY FUND	001-001 · CASH - GENERAL - FNB	
			567-995 · TRANS TO CEMETERY FUND	-15,000.00
TOTAL				-15,000.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12098	10/04/2022	MARION TWP RECREATION FUND	001-001 · CASH - GENERAL - FNB	
			751-995 · TRANS TO RECREATION FUND	-12,000.00
TOTAL				-12,000.00
12099	10/04/2022	Loreen Judson	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-144.38
TOTAL				-144.38
12103	10/06/2022	KEARNS MECHANICAL LLC	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-57.00
TOTAL				-57.00
12100	10/07/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00
12101	10/07/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,678.84
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,553.84
12102	10/07/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0018570	10/07/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	32.01
			258-001 · PAYROLL TAX DEPOSITS	7.49
			261-010 · STATE W/H	18.76
			270-720 · BCBS EMPLOYEE Contrabution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-383.06
0018571	10/07/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90
0018572	10/07/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	27.68
			258-001 · PAYROLL TAX DEPOSITS	6.47
			270-720 · BCBS EMPLOYEE Contrabution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-212.33
0018573	10/07/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58

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**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0018574	10/07/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
E119927	10/07/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	297.06
			258-001 · PAYROLL TAX DEPOSITS	244.54
			258-001 · PAYROLL TAX DEPOSITS	57.19
			261-010 · STATE W/H	163.38
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,850.80
E119928	10/07/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,178.71
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	314.02
			258-001 · PAYROLL TAX DEPOSITS	238.00
			258-001 · PAYROLL TAX DEPOSITS	55.66
			261-010 · STATE W/H	145.79
TOTAL				-3,085.24

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E119929	10/07/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	224.59
			258-001 · PAYROLL TAX DEPOSITS	267.55
			258-001 · PAYROLL TAX DEPOSITS	62.57
			261-010 · STATE W/H	183.40
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,577.25
E119930	10/07/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	31.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,198.90
E119931	10/07/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
			261-010 · STATE W/H	7.01
TOTAL				-145.37
E119932	10/07/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,651.60
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	117.51
			258-001 · PAYROLL TAX DEPOSITS	206.67
			258-001 · PAYROLL TAX DEPOSITS	48.33
			261-010 · STATE W/H	106.96
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
TOTAL				-2,853.96

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E119933	10/07/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	462.74
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
			TOTAL	
E119934	10/07/2022	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL			-499.53	
E119936	10/07/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,566.95
			261-009 · FEDERAL W/H	782.35
			258-001 · PAYROLL TAX DEPOSITS	309.82
			258-001 · PAYROLL TAX DEPOSITS	72.46
			261-010 · STATE W/H	208.13
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL			-3,492.62	

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E119937	10/07/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,426.49
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-906.87
			261-009 · FEDERAL W/H	83.67
			258-001 · PAYROLL TAX DEPOSITS	198.09
			258-001 · PAYROLL TAX DEPOSITS	46.33
			261-010 · STATE W/H	109.93
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-285.00
			TOTAL	
E119938	10/07/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	27.15
			258-001 · PAYROLL TAX DEPOSITS	39.31
			258-001 · PAYROLL TAX DEPOSITS	9.19
			261-010 · STATE W/H	26.94
			270-720 · BCBS EMPLOYEE Contrabution	102.41
			TOTAL	
E119939	10/07/2022	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,400.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	340.58
			258-001 · PAYROLL TAX DEPOSITS	251.72
			258-001 · PAYROLL TAX DEPOSITS	58.87
			261-010 · STATE W/H	172.55
TOTAL		-3,236.28		

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E119941	10/07/2022	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,609.15
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	153.94
			258-001 · PAYROLL TAX DEPOSITS	225.64
			258-001 · PAYROLL TAX DEPOSITS	52.77
			261-010 · STATE W/H	107.22
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,777.16
E119943	10/07/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,249.04
			701-705 · RECORDING SECRETARY	-210.00
			261-009 · FEDERAL W/H	95.77
			258-001 · PAYROLL TAX DEPOSITS	170.98
			258-001 · PAYROLL TAX DEPOSITS	39.99
			261-010 · STATE W/H	99.85
			270-720 · BCBS EMPLOYEE Contrabution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
TOTAL				-2,351.15
12104	10/10/2022	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12105	10/10/2022	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	
			262-851 · POSTAGE	-1,600.00
TOTAL				-1,600.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12106	10/10/2022	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-55.00
			101-900 · PRINTING & PUB	-52.50
TOTAL				-107.50
12107	10/10/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12108	10/10/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-16.60
			276-750 · SUPPLIES	-12.00
TOTAL				-28.60
12110	10/10/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.98
			276-850 · TELEPHONE	-34.81
TOTAL				-87.79
12113	10/11/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-956 · MASTERPLAN 2018	-45.00
			701-804 · PLANNER	-1,147.50
TOTAL				-1,192.50
12114	10/11/2022	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-1,155.60
TOTAL				-1,155.60
12111	10/11/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12112	10/11/2022	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12115	10/12/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12116	10/12/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-5.85
			276-750 · SUPPLIES	-149.54
			276-750 · SUPPLIES	-5.29
			276-750 · SUPPLIES	-84.80
			276-850 · TELEPHONE	-380.00
			215-955 · MISCELLANEOUS	-38.62
			277-933 · SOFTWARE SUPPORT	-29.99
TOTAL				-694.09
12117	10/13/2022	PRINTING SYSTEMS INC	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-228.03
TOTAL				-228.03
12118	10/13/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12109	10/17/2022	Loreen Judson	001-001 · CASH - GENERAL - FNB	
			257-910 · TRAINING AND SEMINARS	-199.88
			257-910 · TRAINING AND SEMINARS	-330.75
			257-910 · TRAINING AND SEMINARS	-189.63
			257-910 · TRAINING AND SEMINARS	-330.75
TOTAL				-1,051.01

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12119	10/17/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-24.82
TOTAL				-164.79
12120	10/17/2022	Loreen Judson	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-373.13
			257-765 · LUNCH STIPEND	-50.00
TOTAL				-423.13
12121	10/20/2022	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12122	10/20/2022	BS & A SOFTWARE, INC	001-001 · CASH - GENERAL - FNB	
			277-933 · SOFTWARE SUPPORT	-3,708.00
TOTAL				-3,708.00
12123	10/20/2022	BEAR WATER TREATMENT	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-136.00
TOTAL				-136.00
12124	10/20/2022	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-46.82
TOTAL				-46.82

11:43 AM

12/05/23

#101 General Fund
Check Detail
July 2022 through June 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12125	10/20/2022	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-49.50
TOTAL				-49.50
12126	10/20/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12127	10/20/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB	
			270-718 · BCBS INVOICE - Health Premium	-15,331.57
TOTAL				-15,331.57
12128	10/25/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-564.42
TOTAL				-564.42
12139	10/29/2022	Priority 1 Party Rental	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12129	10/31/2022	LIV CO ROAD COMMISSION	001-001 · CASH - GENERAL - FNB	
			450-967 · ROAD MAINTENANCE	-49,000.00
TOTAL				-49,000.00
12130	10/31/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-280.00
TOTAL				-280.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12132	10/31/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-209.07
			276-850 · TELEPHONE	-18.51
			276-926 · INTERNET SERVICES	-236.34
TOTAL				-463.92
12131	10/31/2022	Tri Star Electrical	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-350.00
TOTAL				-350.00
12133	10/31/2022	STAPLES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-242.97
			262-750 · SUPPLIES	-20.79
			257-750 · SUPPLIES	-11.98
TOTAL				-275.74
12134	10/31/2022	QUADIENT LEASING USA, INC - machine lease	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-372.66
TOTAL				-372.66
12135	10/31/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-106.25
TOTAL				-106.25
12136	10/31/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12137	10/31/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-118.08
TOTAL				-118.08

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12138	10/31/2022	SARA L. MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-71.88
			257-765 · LUNCH STIPEND	-50.00
TOTAL				-121.88
12141	10/31/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			970-975 · TWP HALL EXPANSION - DESIGN	-3,281.75
TOTAL				-3,281.75
12185	11/01/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12140	11/06/2022	Priority 1 Party Rental	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12142	11/06/2022	Priority 1 Party Rental	001-001 · CASH - GENERAL - FNB	
			262-955 · MISCELLANEOUS	-260.00
TOTAL				-260.00
12145	11/07/2022	MTA	001-001 · CASH - GENERAL - FNB	
			701-750 · SUPPLIES	-33.00
TOTAL				-33.00
12146	11/07/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.98
			276-850 · TELEPHONE	-34.75
TOTAL				-87.73

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12147	11/07/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-454.72
TOTAL				-454.72
12148	11/07/2022	LIV CO CLERKS ASSOC	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12149	11/07/2022	SPECTRUM PRINTING INC.	001-001 · CASH - GENERAL - FNB 262-750 · SUPPLIES	-492.23
TOTAL				-492.23
12150	11/07/2022	STATE OF MICHIGAN	001-001 · CASH - GENERAL - FNB 276-955 · MISCELLANEOUS	-161.70
TOTAL				-161.70
12151	11/07/2022	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB 266-801 · GEN TWP ATTORNEY	-449.40
TOTAL				-449.40
12152	11/07/2022	INTERNAT'L INSTITUTE OF MUNICIPAL CLERKS	001-001 · CASH - GENERAL - FNB 215-791 · DUES AND PUBLICATIONS 215-791 · DUES AND PUBLICATIONS	-185.00 -125.00
TOTAL				-310.00
12153	11/07/2022	STATE OF MICHIGAN	001-001 · CASH - GENERAL - FNB 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS	-175.00 -175.00 -50.00
TOTAL				-400.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12154	11/07/2022	MTA	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12155	11/07/2022	ULINE	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-167.90
TOTAL				-167.90
12156	11/07/2022	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	
			276-851 · POSTAGE	-281.20
TOTAL				-281.20
12157	11/07/2022	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-45.00
			701-900 · PRINTING & PUB.	-57.50
			262-900 · PRINTING & PUB	-32.50
			101-900 · PRINTING & PUB	-57.50
			703-900 · PRINTING & PUB	-55.00
TOTAL				-247.50
12158	11/07/2022	LIV CO TREASURER'S ASSOCIATION	001-001 · CASH - GENERAL - FNB	
			253-910 · TRAINING & SEMINARS	-27.00
			253-910 · TRAINING & SEMINARS	-27.00
			253-910 · TRAINING & SEMINARS	-27.00
TOTAL				-81.00
12159	11/07/2022	LIV CO CLERKS ASSOC	001-001 · CASH - GENERAL - FNB	
			215-910 · TRAINING AND SEMINARS	-17.00
			215-910 · TRAINING AND SEMINARS	-17.00
TOTAL				-34.00

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12143	11/08/2022	Showerman Family Cooking	001-001 · CASH - GENERAL - FNB 262-955 · MISCELLANEOUS	-675.00
TOTAL				-675.00
12144	11/08/2022	Allen K Ryan's Chicken & Ribs	001-001 · CASH - GENERAL - FNB 262-750 · SUPPLIES	-222.60
TOTAL				-222.60
12160	11/10/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB 270-728 · FLEX EMPLOYEE Health 270-727 · FLEX EMPLOYEE Dependent 270-729 · FLEX-LIMITED PURPOSE-EE CONT... 270-724 · HSA CARD EMPLOYEE Contribution	-60.00 -200.00 -375.00 -1,065.00
TOTAL				-1,700.00
12161	11/10/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB 261-003 · VOYA #VFG408 261-003 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00
12162	11/10/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB 271-716 · EMPLOYER RETIRE. CONTRIB. D.C. 261-005 · MERS - PAYROLL - 457 SUPPLIMENT 261-004 · MERS ROTH/ IRA - POST TAX	-3,649.68 -675.00 -200.00
TOTAL				-4,524.68

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0019054	11/10/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90
0019055	11/10/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	27.68
			258-001 · PAYROLL TAX DEPOSITS	6.47
			270-720 · BCBS EMPLOYEE Contrabution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-212.33
0019056	11/10/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
0019057	11/10/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E123449	11/10/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	297.06
			258-001 · PAYROLL TAX DEPOSITS	244.54
			258-001 · PAYROLL TAX DEPOSITS	57.19
			261-010 · STATE W/H	163.38
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
751-702 · SALARY FOR REP	-175.00			
TOTAL				-2,850.80
E123450	11/10/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,149.76
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	310.55
			258-001 · PAYROLL TAX DEPOSITS	236.21
			258-001 · PAYROLL TAX DEPOSITS	55.24
			261-010 · STATE W/H	144.56
			TOTAL	
E123451	11/10/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	224.59
			258-001 · PAYROLL TAX DEPOSITS	267.55
			258-001 · PAYROLL TAX DEPOSITS	62.57
			261-010 · STATE W/H	183.40
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,577.25

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E123452	11/10/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	31.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,198.90
0019053	11/10/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	32.01
			258-001 · PAYROLL TAX DEPOSITS	7.49
			261-010 · STATE W/H	18.76
			270-720 · BCBS EMPLOYEE Contrabution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-383.06
E123454	11/10/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,651.60
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	117.51
			258-001 · PAYROLL TAX DEPOSITS	206.67
			258-001 · PAYROLL TAX DEPOSITS	48.33
			261-010 · STATE W/H	106.96
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			TOTAL	
E123453	11/10/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
			261-010 · STATE W/H	7.01
TOTAL				-145.37

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E123455	11/10/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	462.74
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
			TOTAL	
E123456	11/10/2022	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL			-499.53	
E123458	11/10/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,379.30
			261-009 · FEDERAL W/H	741.07
			258-001 · PAYROLL TAX DEPOSITS	298.18
			258-001 · PAYROLL TAX DEPOSITS	69.74
			261-010 · STATE W/H	200.15
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL			-3,368.59	

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E123459	11/10/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,346.83
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-808.83
			261-009 · FEDERAL W/H	53.90
			258-001 · PAYROLL TAX DEPOSITS	179.63
			258-001 · PAYROLL TAX DEPOSITS	42.01
			261-010 · STATE W/H	97.28
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-165.00
TOTAL				-2,324.51
E123460	11/10/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	27.15
			258-001 · PAYROLL TAX DEPOSITS	39.31
			258-001 · PAYROLL TAX DEPOSITS	9.19
			261-010 · STATE W/H	26.94
			270-720 · BCBS EMPLOYEE Contrabution	102.41
			TOTAL	
E123461	11/10/2022	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,475.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	349.58
			258-001 · PAYROLL TAX DEPOSITS	256.37
			258-001 · PAYROLL TAX DEPOSITS	59.96
			261-010 · STATE W/H	175.74
TOTAL				-3,293.35

11:43 AM

12/05/23

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E123463	11/10/2022	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,564.08
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	149.44
			258-001 · PAYROLL TAX DEPOSITS	222.85
			258-001 · PAYROLL TAX DEPOSITS	52.12
			261-010 · STATE W/H	105.30
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
			TOTAL	
E123465	11/10/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,249.05
			701-705 · RECORDING SECRETARY	-210.00
			261-009 · FEDERAL W/H	112.28
			258-001 · PAYROLL TAX DEPOSITS	181.21
			258-001 · PAYROLL TAX DEPOSITS	42.38
			261-010 · STATE W/H	106.86
			270-720 · BCBS EMPLOYEE Contrabution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
			101-704 · RECORDING SECRETARY	-165.00
			TOTAL	
12163	11/14/2022	Gary Beal	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-100.00
TOTAL		-100.00		

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12164	11/15/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-126.52
			262-750 · SUPPLIES	11.70
			276-750 · SUPPLIES	-92.34
			276-750 · SUPPLIES	-118.07
			276-850 · TELEPHONE	-380.00
			257-750 · SUPPLIES	-11.67
			277-933 · SOFTWARE SUPPORT	-23.88
			276-809 · BANK CHARGES	-53.26
			276-850 · TELEPHONE	-405.46
TOTAL				-1,199.50
12165	11/15/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-804 · PLANNER	-522.50
			701-804 · PLANNER	-362.50
			701-804 · PLANNER	-352.50
TOTAL				-1,237.50
12166	11/15/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-12.00
TOTAL				-12.00
12167	11/15/2022	RECYCLE LIVINGSTON	001-001 · CASH - GENERAL - FNB	
			276-752 · Recycle Bins	-130.00
TOTAL				-130.00
12168	11/15/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-24.82
TOTAL				-164.79

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12169	11/15/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-370.00
TOTAL				-370.00
0019203	11/15/2022	KATHERINE L. ALWARD	001-001 · CASH - GENERAL - FNB 262-702 · SALARY PRECINCT WORKERS 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H	-267.75 16.60 3.88 11.38
TOTAL				-235.89
0019204	11/15/2022	Diane Evelyn Avedisian	001-001 · CASH - GENERAL - FNB 262-702 · SALARY PRECINCT WORKERS 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H	-240.00 14.88 3.48 10.20
TOTAL				-211.44
0019206	11/15/2022	Gary Beal	001-001 · CASH - GENERAL - FNB 262-703 · EXTRA STAFF WORKERS 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS 261-010 · STATE W/H	-808.75 50.14 11.73 34.37
TOTAL				-712.51
0019208	11/15/2022	Garry Cathey	001-001 · CASH - GENERAL - FNB 262-702 · SALARY PRECINCT WORKERS 258-001 · PAYROLL TAX DEPOSITS 258-001 · PAYROLL TAX DEPOSITS	-120.00 7.44 1.74
TOTAL				-110.82

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0019211	11/15/2022	SUSAN COPEMAN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-157.25
			258-001 · PAYROLL TAX DEPOSITS	9.75
			258-001 · PAYROLL TAX DEPOSITS	2.28
			261-010 · STATE W/H	6.68
TOTAL				-138.54
0019210	11/15/2022	MICHAEL COPEMAN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-157.25
			258-001 · PAYROLL TAX DEPOSITS	9.75
			258-001 · PAYROLL TAX DEPOSITS	2.28
			261-010 · STATE W/H	6.68
TOTAL				-138.54
0019212	11/15/2022	ART DELGRECO	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-127.50
			258-001 · PAYROLL TAX DEPOSITS	7.90
			258-001 · PAYROLL TAX DEPOSITS	1.85
			261-010 · STATE W/H	5.42
TOTAL				-112.33
0019213	11/15/2022	KATHLEEN DELGRECO	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-45.00
			258-001 · PAYROLL TAX DEPOSITS	2.79
			258-001 · PAYROLL TAX DEPOSITS	0.65
			261-010 · STATE W/H	1.91
TOTAL				-39.65

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0019214	11/15/2022	Vickie Edgington	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-378.25
			258-001 · PAYROLL TAX DEPOSITS	23.45
			258-001 · PAYROLL TAX DEPOSITS	5.48
			261-010 · STATE W/H	16.08
			261-009 · FEDERAL W/H	1.58
TOTAL				-331.66
0019215	11/15/2022	THOMAS EMERY	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-297.50
			258-001 · PAYROLL TAX DEPOSITS	18.44
			258-001 · PAYROLL TAX DEPOSITS	4.31
			261-010 · STATE W/H	12.64
TOTAL				-262.11
0019216	11/15/2022	BARBARA FILLINGER	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-303.75
			258-001 · PAYROLL TAX DEPOSITS	18.83
			258-001 · PAYROLL TAX DEPOSITS	4.40
			261-010 · STATE W/H	12.91
TOTAL				-267.61
0019218	11/15/2022	Susan Grover	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-227.50
			258-001 · PAYROLL TAX DEPOSITS	14.10
			258-001 · PAYROLL TAX DEPOSITS	3.30
			261-010 · STATE W/H	9.67
TOTAL				-200.43

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0019220	11/15/2022	RITA HANSEN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-293.25
			258-001 · PAYROLL TAX DEPOSITS	18.18
			258-001 · PAYROLL TAX DEPOSITS	4.25
			261-010 · STATE W/H	12.46
TOTAL				-258.36
0019221	11/15/2022	Holly Hatter	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-236.25
			258-001 · PAYROLL TAX DEPOSITS	14.65
			258-001 · PAYROLL TAX DEPOSITS	3.43
			261-010 · STATE W/H	10.04
TOTAL				-208.13
0019222	11/15/2022	Candy Hedgcock	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-142.50
			258-001 · PAYROLL TAX DEPOSITS	8.84
			258-001 · PAYROLL TAX DEPOSITS	2.07
			261-010 · STATE W/H	6.06
TOTAL				-125.53
0019223	11/15/2022	JIM HEDGCOCK	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-142.50
			258-001 · PAYROLL TAX DEPOSITS	8.84
			258-001 · PAYROLL TAX DEPOSITS	2.07
			261-010 · STATE W/H	6.06
TOTAL				-125.53
0019224	11/15/2022	Debra Holmes	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-199.75
			258-001 · PAYROLL TAX DEPOSITS	12.38
			258-001 · PAYROLL TAX DEPOSITS	2.90
			261-010 · STATE W/H	8.49
TOTAL				-175.98

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0019225	11/15/2022	Kim Howard	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-327.25
			258-001 · PAYROLL TAX DEPOSITS	20.29
			258-001 · PAYROLL TAX DEPOSITS	4.75
			261-010 · STATE W/H	13.91
TOTAL				-288.30
0019226	11/15/2022	SHERRY HOWARD	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-246.50
			261-009 · FEDERAL W/H	15.28
			261-010 · STATE W/H	3.57
			258-001 · PAYROLL TAX DEPOSITS	10.48
TOTAL				-217.17
0019228	11/15/2022	Victoria Kihn	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-323.00
			258-001 · PAYROLL TAX DEPOSITS	20.03
			258-001 · PAYROLL TAX DEPOSITS	4.68
			261-010 · STATE W/H	13.73
TOTAL				-284.56
0019227	11/15/2022	GENE KIHN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-323.00
			258-001 · PAYROLL TAX DEPOSITS	20.03
			258-001 · PAYROLL TAX DEPOSITS	4.68
			261-010 · STATE W/H	13.73
TOTAL				-284.56
0019229	11/15/2022	PATRICIA KING	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-491.25
			258-001 · PAYROLL TAX DEPOSITS	30.46
			258-001 · PAYROLL TAX DEPOSITS	7.12
			261-010 · STATE W/H	20.88
TOTAL				-432.79

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0019230	11/15/2022	Mary Lemons	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-120.00
			258-001 · PAYROLL TAX DEPOSITS	7.44
			258-001 · PAYROLL TAX DEPOSITS	1.74
			261-010 · STATE W/H	5.10
TOTAL				-105.72
0019231	11/15/2022	Jane Longeway	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-303.75
			258-001 · PAYROLL TAX DEPOSITS	18.83
			258-001 · PAYROLL TAX DEPOSITS	4.40
			261-010 · STATE W/H	12.91
TOTAL				-267.61
0019232	11/15/2022	Lori Lynn Musson	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-228.75
			258-001 · PAYROLL TAX DEPOSITS	14.18
			258-001 · PAYROLL TAX DEPOSITS	3.32
			261-010 · STATE W/H	9.72
TOTAL				-201.53
0019233	11/15/2022	Joseph Ostervik	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-120.00
			258-001 · PAYROLL TAX DEPOSITS	7.44
			258-001 · PAYROLL TAX DEPOSITS	1.74
			261-010 · STATE W/H	5.10
TOTAL				-105.72
0019234	11/15/2022	Virginia Ostervik	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-131.25
			258-001 · PAYROLL TAX DEPOSITS	8.14
			258-001 · PAYROLL TAX DEPOSITS	1.90
			261-010 · STATE W/H	5.58
TOTAL				-115.63

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0019235	11/15/2022	DEANNE OSWALD-DEBOTTIS	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-267.75
			258-001 · PAYROLL TAX DEPOSITS	16.60
			258-001 · PAYROLL TAX DEPOSITS	3.88
			261-010 · STATE W/H	11.38
TOTAL				-235.89
0019236	11/15/2022	Judith Peddie	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-240.00
			258-001 · PAYROLL TAX DEPOSITS	14.88
			258-001 · PAYROLL TAX DEPOSITS	3.48
			261-010 · STATE W/H	10.20
TOTAL				-211.44
0019237	11/15/2022	JOHN PERETTO	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-142.50
			258-001 · PAYROLL TAX DEPOSITS	8.84
			258-001 · PAYROLL TAX DEPOSITS	2.07
			261-010 · STATE W/H	6.06
TOTAL				-125.53
0019240	11/15/2022	Wayne Preston	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-236.25
			258-001 · PAYROLL TAX DEPOSITS	14.65
			258-001 · PAYROLL TAX DEPOSITS	3.43
			261-010 · STATE W/H	10.04
TOTAL				-208.13
0019239	11/15/2022	Kim Preston	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-228.75
			258-001 · PAYROLL TAX DEPOSITS	14.18
			258-001 · PAYROLL TAX DEPOSITS	3.32
			261-010 · STATE W/H	9.72
TOTAL				-201.53

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0019241	11/15/2022	GAYLA REUTER-ALM	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-236.25
			258-001 · PAYROLL TAX DEPOSITS	14.65
			258-001 · PAYROLL TAX DEPOSITS	3.43
			261-010 · STATE W/H	10.04
TOTAL				-208.13
0019242	11/15/2022	TRACIE RICHARDSON	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-297.50
			258-001 · PAYROLL TAX DEPOSITS	18.44
			258-001 · PAYROLL TAX DEPOSITS	4.31
			261-010 · STATE W/H	12.64
TOTAL				-262.11
0019243	11/15/2022	Thomas Rozek	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-142.50
			258-001 · PAYROLL TAX DEPOSITS	8.84
			258-001 · PAYROLL TAX DEPOSITS	2.07
			261-010 · STATE W/H	6.06
TOTAL				-125.53
0019244	11/15/2022	FREDERICK SANDERS	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-369.75
			258-001 · PAYROLL TAX DEPOSITS	22.92
			258-001 · PAYROLL TAX DEPOSITS	5.36
			261-010 · STATE W/H	15.71
			261-009 · FEDERAL W/H	0.73
TOTAL				-325.03

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0019245	11/15/2022	Lucille Sanders	001-001 · CASH - GENERAL - FNB	
			262-703 · EXTRA STAFF WORKERS	-1,785.00
			258-001 · PAYROLL TAX DEPOSITS	110.67
			258-001 · PAYROLL TAX DEPOSITS	25.88
			261-010 · STATE W/H	75.86
			261-009 · FEDERAL W/H	153.57
TOTAL				-1,419.02
0019246	11/15/2022	Jody Saum	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-303.75
			258-001 · PAYROLL TAX DEPOSITS	18.83
			258-001 · PAYROLL TAX DEPOSITS	4.40
			261-010 · STATE W/H	12.91
TOTAL				-267.61
0019247	11/15/2022	Linda Smith	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-142.50
			258-001 · PAYROLL TAX DEPOSITS	8.84
			258-001 · PAYROLL TAX DEPOSITS	2.07
			261-010 · STATE W/H	6.06
TOTAL				-125.53
0019248	11/15/2022	Ronald Smith	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-142.50
			258-001 · PAYROLL TAX DEPOSITS	8.84
			258-001 · PAYROLL TAX DEPOSITS	2.07
			261-010 · STATE W/H	6.06
TOTAL				-125.53

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0019249	11/15/2022	ROBERT SPAULDING	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-240.00
			258-001 · PAYROLL TAX DEPOSITS	14.88
			258-001 · PAYROLL TAX DEPOSITS	3.48
			261-010 · STATE W/H	10.20
TOTAL				-211.44
0019250	11/15/2022	Patricia Stachowiak	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-310.25
			258-001 · PAYROLL TAX DEPOSITS	19.24
			258-001 · PAYROLL TAX DEPOSITS	4.50
			261-010 · STATE W/H	13.19
TOTAL				-273.32
0019251	11/15/2022	CHRIS STOKES	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-228.75
			258-001 · PAYROLL TAX DEPOSITS	14.18
			258-001 · PAYROLL TAX DEPOSITS	3.32
			261-010 · STATE W/H	9.72
TOTAL				-201.53
0019252	11/15/2022	DANA WOODS	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-318.75
			258-001 · PAYROLL TAX DEPOSITS	19.76
			258-001 · PAYROLL TAX DEPOSITS	4.62
			261-010 · STATE W/H	13.55
TOTAL				-280.82
0019207	11/15/2022	DIANE BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-374.00
			258-001 · PAYROLL TAX DEPOSITS	23.19
			258-001 · PAYROLL TAX DEPOSITS	5.42
TOTAL				-345.39

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0019219	11/15/2022	Larry Grunn	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-236.25
			258-001 · PAYROLL TAX DEPOSITS	14.65
			258-001 · PAYROLL TAX DEPOSITS	3.43
			261-010 · STATE W/H	10.04
TOTAL				-208.13
0019217	11/15/2022	LARRY J FILLINGER	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-296.25
			258-001 · PAYROLL TAX DEPOSITS	18.37
			258-001 · PAYROLL TAX DEPOSITS	4.30
TOTAL				-273.58
0019238	11/15/2022	Bruce Powelson	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-240.00
			258-001 · PAYROLL TAX DEPOSITS	14.88
			258-001 · PAYROLL TAX DEPOSITS	3.48
TOTAL				-221.64
19209	11/15/2022	Sheila Cathey	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-808.75
			258-001 · PAYROLL TAX DEPOSITS	50.14
			258-001 · PAYROLL TAX DEPOSITS	11.73
TOTAL				-746.88
19205	11/15/2022	ROBERT BARASCH	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-374.00
			258-001 · PAYROLL TAX DEPOSITS	23.19
			258-001 · PAYROLL TAX DEPOSITS	5.42
			261-010 · STATE W/H	15.90
TOTAL				-329.49

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0019253	11/15/2022	Sheila Cathey	001-001 · CASH - GENERAL - FNB	
			262-702 · SALARY PRECINCT WORKERS	-120.00
			258-001 · PAYROLL TAX DEPOSITS	7.44
			258-001 · PAYROLL TAX DEPOSITS	1.74
TOTAL				-110.82
12170	11/17/2022	MICHIGAN MUNICIPAL TREASURES ASSOC	001-001 · CASH - GENERAL - FNB	
			253-791 · DUES & PUBLICATIONS	-99.00
TOTAL				-99.00
12171	11/21/2022	JENNA LASSILA	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12172	11/21/2022	CHEYANNE PISTOLE	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12173	11/22/2022	PFEFFER-HANNIFORD-PALKA	001-001 · CASH - GENERAL - FNB	
			277-809 · AUDIT CONTRACT	-8,435.00
TOTAL				-8,435.00
12174	11/22/2022	Livingston County Sheriff	001-001 · CASH - GENERAL - FNB	
			101-805 · ORDINANCE ENFORCEMENT	-12,500.00
TOTAL				-12,500.00
12175	11/22/2022	ECONO-PRINT INC.	001-001 · CASH - GENERAL - FNB	
			278-851 · POSTAGE	-2,766.75
TOTAL				-2,766.75

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12176	11/28/2022	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-260.00
TOTAL				-260.00
12178	11/28/2022	MICHIGAN ASSESSORS ASSOC.	001-001 · CASH - GENERAL - FNB 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS	-95.00 -95.00 -95.00
TOTAL				-285.00
12179	11/28/2022	Applied Innovation - COPY MACHINE	001-001 · CASH - GENERAL - FNB 971-977 · COMPUTERS/SOFTWARE	-52.58
TOTAL				-52.58
12180	11/28/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-227.49
TOTAL				-227.49
12181	11/28/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium 270-718 · BCBS INVOICE - Health Premium	-7,502.53 -8,176.83
TOTAL				-15,679.36
12182	11/28/2022	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12183	11/28/2022	STAPLES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-563.60
			262-750 · SUPPLIES	-14.79
			257-750 · SUPPLIES	-23.49
TOTAL				-601.88
12184	11/28/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			970-975 · TWP HALL EXPANSION - DESIGN	-4,270.00
			277-805 · ENGINEERING FEES	-1,175.50
TOTAL				-5,445.50
12190	11/30/2022	LIV CO CLERKS ASSOC	001-001 · CASH - GENERAL - FNB	
			215-910 · TRAINING AND SEMINARS	-17.00
			215-910 · TRAINING AND SEMINARS	-17.00
TOTAL				-34.00
12191	11/30/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-92.50
TOTAL				-92.50
12192	11/30/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12177	12/01/2022	MICH. ASSOC. OF MUNICIPAL CLERKS	001-001 · CASH - GENERAL - FNB	
			215-791 · DUES AND PUBLICATIONS	-75.00
			215-791 · DUES AND PUBLICATIONS	-75.00
TOTAL				-150.00

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12186	12/01/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00
12187	12/01/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-60.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-375.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,065.00
TOTAL				-1,700.00
12188	12/01/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12189	12/01/2022	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-725 · HSA CARD EMPLOYER Contribution	-48,000.00
			270-726 · HRA CARD EMPLOYER Contribution	-3,000.00
TOTAL				-51,000.00
12195	12/01/2022	LIVINGSTON COUNTY GIS	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-26.00
			262-960 · SPLITTING PRECINCTS	-26.00
TOTAL				-52.00
12196	12/01/2022	ECONO-PRINT INC.	001-001 · CASH - GENERAL - FNB	
			278-802 · TAX ROLL PREP	-2,488.66
TOTAL				-2,488.66

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12197	12/01/2022	SARA L. MCCLEERY	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12198	12/01/2022	SARA L. MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-255.00
TOTAL				-255.00
12193	12/05/2022	KRISTIN NOWACZYK	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12194	12/05/2022	BROOKE FITCH	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12199	12/05/2022	THE GARBAGE MAN	001-001 · CASH - GENERAL - FNB	
			276-753 · TRASH REMOVAL	-315.00
			276-753 · TRASH REMOVAL	-53.69
			276-753 · TRASH REMOVAL	-42.67
			276-753 · TRASH REMOVAL	-10.00
TOTAL				-421.36
12200	12/05/2022	Renee Hocking	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-410.00
TOTAL				-410.00

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12203	12/05/2022	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			702-801 · ATTORNEY	-48.15
			703-801 · ATTORNEY	-64.20
			701-801 · ATTORNEY	-256.80
			266-801 · GEN TWP ATTORNEY	-288.90
TOTAL				-658.05
12205	12/06/2022	LIV CO CLERK, Elections	001-001 · CASH - GENERAL - FNB	
			262-900 · PRINTING & PUB	-99.16
			262-750 · SUPPLIES	-94.52
			262-931 · Equipment	-2,100.00
TOTAL				-2,293.68
12206	12/06/2022	AT&T -General	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-235.64
			276-850 · TELEPHONE	-18.63
			276-926 · INTERNET SERVICES	-236.34
TOTAL				-490.61
12207	12/06/2022	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-18.99
			276-750 · SUPPLIES	-49.80
			276-750 · SUPPLIES	7.00
TOTAL				-61.79
12208	12/06/2022	PNC Bank	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-160.55
			276-750 · SUPPLIES	-77.07
			276-750 · SUPPLIES	-136.65
			276-850 · TELEPHONE	-380.00
			257-750 · SUPPLIES	-37.64
			276-809 · BANK CHARGES	-55.84
TOTAL				-847.75

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12201	12/08/2022	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
12202	12/08/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12204	12/08/2022	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,810.26
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	0.03
TOTAL				-4,685.23
0019635	12/08/2022	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	32.01
			258-001 · PAYROLL TAX DEPOSITS	7.49
			261-010 · STATE W/H	18.76
			270-720 · BCBS EMPLOYEE Contrabution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-383.06
0019636	12/08/2022	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0019637	12/08/2022	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
TOTAL				-152.38
0019638	12/08/2022	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	27.68
			258-001 · PAYROLL TAX DEPOSITS	6.47
			270-720 · BCBS EMPLOYEE Contribution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-212.33
0019639	12/08/2022	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
0019640	12/08/2022	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
NOCKNUM	12/08/2022	LINDA M. MANSON-DEMPSEY	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	101.58
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				0.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
E127522	12/08/2022	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	297.06
			258-001 · PAYROLL TAX DEPOSITS	244.54
			258-001 · PAYROLL TAX DEPOSITS	57.19
			261-010 · STATE W/H	163.38
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	200.48
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	125.00
			270-724 · HSA CARD EMPLOYEE Contribution	200.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
				<hr/>
TOTAL				-2,850.80
E127523	12/08/2022	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
				<hr/>
TOTAL				-101.58
E127524	12/08/2022	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,335.04
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	332.78
			258-001 · PAYROLL TAX DEPOSITS	247.69
			258-001 · PAYROLL TAX DEPOSITS	57.93
			261-010 · STATE W/H	152.44
				<hr/>
TOTAL				-3,204.20

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E127525	12/08/2022	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	224.59
			258-001 · PAYROLL TAX DEPOSITS	267.55
			258-001 · PAYROLL TAX DEPOSITS	62.57
			261-010 · STATE W/H	183.40
			270-720 · BCBS EMPLOYEE Contrabution	168.49
TOTAL				-3,577.25
E127526	12/08/2022	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	31.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,198.90
E127527	12/08/2022	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
			261-010 · STATE W/H	7.01
TOTAL				-145.37
E127528	12/08/2022	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,866.40
			701-702 · SALARIES	-110.00
			703-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	149.99
			258-001 · PAYROLL TAX DEPOSITS	226.81
			258-001 · PAYROLL TAX DEPOSITS	53.04
			261-010 · STATE W/H	120.77
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
TOTAL				-3,107.62

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E127529	12/08/2022	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	462.74
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
			TOTAL	
E127530	12/08/2022	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL			-499.53	
E127532	12/08/2022	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-4,962.30
			261-009 · FEDERAL W/H	649.33
			258-001 · PAYROLL TAX DEPOSITS	272.33
			258-001 · PAYROLL TAX DEPOSITS	63.69
			261-010 · STATE W/H	182.43
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL			-3,092.95	

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E127533	12/08/2022	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,377.47
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-1,139.72
			261-009 · FEDERAL W/H	110.19
			258-001 · PAYROLL TAX DEPOSITS	214.54
			258-001 · PAYROLL TAX DEPOSITS	50.17
			261-010 · STATE W/H	121.21
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-165.00
			703-703 · RECORDING SECRETARY	-85.00
262-703 · EXTRA STAFF WORKERS	-116.42			
TOTAL				-2,764.17
E127534	12/08/2022	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	38.15
			258-001 · PAYROLL TAX DEPOSITS	46.13
			258-001 · PAYROLL TAX DEPOSITS	10.79
			261-010 · STATE W/H	31.62
			270-720 · BCBS EMPLOYEE Contrabution	102.41
			703-702 · SALARIES	-110.00
TOTAL				-617.27
E127535	12/08/2022	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,600.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	364.58
			258-001 · PAYROLL TAX DEPOSITS	264.12
			258-001 · PAYROLL TAX DEPOSITS	61.77
261-010 · STATE W/H	181.05			
TOTAL				-3,388.48

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E127537	12/08/2022	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-3,161.13
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	216.72
			258-001 · PAYROLL TAX DEPOSITS	259.87
			258-001 · PAYROLL TAX DEPOSITS	60.78
			261-010 · STATE W/H	130.68
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-3,200.66
E127539	12/08/2022	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-4,010.54
			701-705 · RECORDING SECRETARY	-210.00
			261-009 · FEDERAL W/H	172.06
			258-001 · PAYROLL TAX DEPOSITS	218.19
			258-001 · PAYROLL TAX DEPOSITS	51.03
			261-010 · STATE W/H	132.21
			270-720 · BCBS EMPLOYEE Contrabution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
TOTAL				-2,945.75
12209	12/12/2022	KATEE LEE CHIMPOURAS	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12210	12/12/2022	Susan Grover	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12211	12/12/2022	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-110.00
			247-900 · PRINTING & PUBLICATIONS	-35.00
TOTAL				-145.00
12212	12/12/2022	WATER TECH	001-001 · CASH - GENERAL - FNB	
			276-934 · HALL REPAIRS	-37.00
TOTAL				-37.00
12213	12/12/2022	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.98
			276-850 · TELEPHONE	-34.75
TOTAL				-87.73
12214	12/12/2022	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-571.43
TOTAL				-571.43
12215	12/12/2022	ACCIDENT FUND CO	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-5,702.00
TOTAL				-5,702.00
12216	12/12/2022	KEARNS MECHANICAL LLC	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-5,479.00
TOTAL				-5,479.00
12217	12/19/2022	PAULA LASSILA	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12218	12/19/2022	LYNN LLOYD	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12219	12/20/2022	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-24.82
TOTAL				-164.79
12220	12/20/2022	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12221	12/20/2022	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB	
			270-718 · BCBS INVOICE - Health Premium	-16,358.64
TOTAL				-16,358.64
12223	12/20/2022	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			970-975 · TWP HALL EXPANSION - DESIGN	-2,513.00
TOTAL				-2,513.00
12224	12/20/2022	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-804 · PLANNER	-1,020.00
			701-804 · PLANNER	-135.00
			701-804 · PLANNER	-187.50
TOTAL				-1,342.50
12225	12/21/2022	UNITED STATES TREASURY	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12226	12/21/2022	UNITED STATES TREASURY	001-001 · CASH - GENERAL - FNB	
			270-709 · EMPLOYER PAID - FICA & MEDICARE	-1,113.72
TOTAL				<u>-1,113.72</u>
12222	12/27/2022	CHRISTINE PIETILA	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				<u>-100.00</u>
12227	12/28/2022	STAPLES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-261.79
			276-750 · SUPPLIES	-44.50
			257-750 · SUPPLIES	-53.50
			276-750 · SUPPLIES	-274.52
TOTAL				<u>-634.31</u>
12228	12/28/2022	KCI	001-001 · CASH - GENERAL - FNB	
			257-851 · Postage & Printing	-2,518.43
TOTAL				<u>-2,518.43</u>
12229	12/28/2022	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-527.24
TOTAL				<u>-527.24</u>
12232	12/28/2022	FIRE PROTECTION PLUS, INC	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-98.50
TOTAL				<u>-98.50</u>

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12230	12/29/2022	Tammy Beal	001-001 · CASH - GENERAL - FNB	
			276-860 · MILEAGE	-12.50
			215-860 · MILEAGE	-167.50
			262-860 · MILEAGE	-95.00
			215-765 · LUNCH STIPEND	-50.00
			215-955 · MISCELLANEOUS	-52.82
			262-750 · SUPPLIES	-9.88
			276-860 · MILEAGE	-62.50
TOTAL				-450.20
12231	12/29/2022	SANDRA LONGSTREET	001-001 · CASH - GENERAL - FNB	
			262-860 · MILEAGE	-10.00
			276-860 · MILEAGE	-8.75
			257-860 · MILEAGE	-15.00
TOTAL				-33.75
12233	12/29/2022	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-172.50
TOTAL				-172.50
12234	12/29/2022	Kitsey A Rennells	001-001 · CASH - GENERAL - FNB	
			536-860 · MILEAGE	-6.25
			262-750 · SUPPLIES	-22.42
TOTAL				-28.67
12235	12/29/2022	SARA L. MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-197.50
TOTAL				-197.50

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12236	12/29/2022	Jessica Timberlake	001-001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-35.63
			262-860 · MILEAGE	-5.00
			262-750 · SUPPLIES	-21.98
			262-750 · SUPPLIES	-26.17
			276-750 · SUPPLIES	-37.08
TOTAL				-125.86
12237	12/29/2022	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-89.38
TOTAL				-89.38
12238	12/29/2022	Applied Innovation - COPY MACHINE	001-001 · CASH - GENERAL - FNB	
			971-977 · COMPUTERS/SOFTWARE	-203.95
			971-977 · COMPUTERS/SOFTWARE	-682.40
TOTAL				-886.35
12239	01/03/2023	SHELBY DWYER	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-465.85
TOTAL				-465.85
12240	01/03/2023	B&L Services	001-001 · CASH - GENERAL - FNB	
			276-800 · LAWN, SNOW REMOVAL	-1,020.00
TOTAL				-1,020.00
12241	01/03/2023	Loreen Judson	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-25.00
TOTAL				-25.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12242	01/03/2023	Howell Area Parks & Recreation Authority	001-001 · CASH - GENERAL - FNB 751-800 · HAPRA RECR CONTRACT	-30,000.00
TOTAL				-30,000.00
12243	01/05/2023	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES	-19.99 -16.60
TOTAL				-36.59
12244	01/05/2023	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-850 · TELEPHONE	-52.98 -34.70
TOTAL				-87.68
12245	01/05/2023	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-850 · TELEPHONE 276-926 · INTERNET SERVICES	-234.81 -18.50 -236.34
TOTAL				-489.65
12246	01/05/2023	PNC Bank	001-001 · CASH - GENERAL - FNB 215-910 · TRAINING AND SEMINARS 215-910 · TRAINING AND SEMINARS 276-850 · TELEPHONE 276-750 · SUPPLIES 257-750 · SUPPLIES 215-750 · SUPPLIES 253-750 · SUPPLIES 276-750 · SUPPLIES 276-809 · BANK CHARGES	-302.40 100.80 -380.00 -58.49 -19.47 -37.11 -15.95 -18.99 55.84
TOTAL				-675.77

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12247	01/10/2023	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,792.50
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,667.50
12248	01/10/2023	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
0020318	01/10/2023	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	32.01
			258-001 · PAYROLL TAX DEPOSITS	7.49
			261-010 · STATE W/H	18.76
			270-720 · BCBS EMPLOYEE Contrabution	195.05
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-383.06
0020319	01/10/2023	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0020320	01/10/2023	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	27.68
			258-001 · PAYROLL TAX DEPOSITS	6.47
			270-720 · BCBS EMPLOYEE Contrabution	189.89
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-212.33
0020321	01/10/2023	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			247-910 · Training & Seminars	-27.50
			258-001 · PAYROLL TAX DEPOSITS	8.52
			258-001 · PAYROLL TAX DEPOSITS	1.99
TOTAL				-126.99
0020322	01/10/2023	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
E131614	01/10/2023	CHARLES ABERASTURI	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-27.50
			258-001 · PAYROLL TAX DEPOSITS	1.70
			258-001 · PAYROLL TAX DEPOSITS	0.40
			261-010 · STATE W/H	1.17
TOTAL				-24.23

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount			
E131615	01/10/2023	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB				
			215-702 · ANNUAL SALARY	-4,483.85			
			261-009 · FEDERAL W/H	276.64			
			258-001 · PAYROLL TAX DEPOSITS	244.54			
			258-001 · PAYROLL TAX DEPOSITS	57.19			
			261-010 · STATE W/H	163.38			
			270-935 · Colonial Life Ins E4270229	84.97			
			270-720 · BCBS EMPLOYEE Contrabution	200.48			
			270-935 · Colonial Life Ins E4270229	31.25			
			270-935 · Colonial Life Ins E4270229	104.18			
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	125.00			
			270-724 · HSA CARD EMPLOYEE Contribution	200.00			
			261-004 · MERS ROTH/ IRA - POST TAX	200.00			
			261-003 · VOYA #VFG408	100.00			
751-702 · SALARY FOR REP	-175.00						
TOTAL				-2,871.22			
E131616	01/10/2023	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB				
			253-703 · DEPUTY TREASURER	-3,149.76			
			270-704 · MISC Stipend	-660.00			
			261-009 · FEDERAL W/H	303.81			
			258-001 · PAYROLL TAX DEPOSITS	238.00			
			258-001 · PAYROLL TAX DEPOSITS	55.66			
			261-010 · STATE W/H	145.79			
			253-703 · DEPUTY TREASURER	-28.95			
			TOTAL				-3,095.45
			E131617	01/10/2023	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
253-702 · ANNUAL SALARY	-4,483.85						
261-009 · FEDERAL W/H	204.18						
258-001 · PAYROLL TAX DEPOSITS	267.55						
258-001 · PAYROLL TAX DEPOSITS	62.57						
261-010 · STATE W/H	183.40						
270-720 · BCBS EMPLOYEE Contrabution	168.49						
TOTAL				-3,597.66			

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E131618	01/10/2023	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	16.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,213.90
E131619	01/10/2023	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
			261-010 · STATE W/H	7.01
TOTAL				-145.37
E131620	01/10/2023	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,651.60
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	123.99
			258-001 · PAYROLL TAX DEPOSITS	219.99
			258-001 · PAYROLL TAX DEPOSITS	51.45
			261-010 · STATE W/H	116.09
			270-720 · BCBS EMPLOYEE Contrabution	203.17
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
702-702 · SALARY	-214.80			
TOTAL				-3,036.71
E131621	01/10/2023	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	442.32
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-4,160.80
E131622	01/10/2023	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL				-499.53
E131624	01/10/2023	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,671.21
			261-009 · FEDERAL W/H	763.00
			258-001 · PAYROLL TAX DEPOSITS	316.28
			258-001 · PAYROLL TAX DEPOSITS	73.97
			261-010 · STATE W/H	212.56
			270-720 · BCBS EMPLOYEE Contrabution	170.68
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,603.83
E131625	01/10/2023	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-1,856.64
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-1,476.73
			261-009 · FEDERAL W/H	52.17
			258-001 · PAYROLL TAX DEPOSITS	187.86
			258-001 · PAYROLL TAX DEPOSITS	43.94
			261-010 · STATE W/H	102.92
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	173.59
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00

11:43 AM

12/05/23

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-120.00
TOTAL				-2,443.15
E131626	01/10/2023	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	19.65
			258-001 · PAYROLL TAX DEPOSITS	39.31
			258-001 · PAYROLL TAX DEPOSITS	9.19
			261-010 · STATE W/H	26.94
			270-720 · BCBS EMPLOYEE Contrabution	102.41
TOTAL				-538.87
E131627	01/10/2023	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,400.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	330.37
			258-001 · PAYROLL TAX DEPOSITS	251.72
			258-001 · PAYROLL TAX DEPOSITS	58.87
			261-010 · STATE W/H	172.55
TOTAL				-3,246.49
E131629	01/10/2023	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,564.08
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	134.44
			258-001 · PAYROLL TAX DEPOSITS	222.85
			258-001 · PAYROLL TAX DEPOSITS	52.12
			261-010 · STATE W/H	105.30
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	60.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,756.95

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E131630	01/10/2023	DUANE M. STOKES	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-27.50
			258-001 · PAYROLL TAX DEPOSITS	1.70
			258-001 · PAYROLL TAX DEPOSITS	0.40
			261-010 · STATE W/H	1.17
TOTAL				-24.23
E131632	01/10/2023	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,272.94
			701-705 · RECORDING SECRETARY	-170.00
			261-009 · FEDERAL W/H	193.07
			258-001 · PAYROLL TAX DEPOSITS	239.60
			258-001 · PAYROLL TAX DEPOSITS	56.03
			261-010 · STATE W/H	146.89
			270-720 · BCBS EMPLOYEE Contrabution	111.16
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	140.00
			215-703 · DEPUTY CLERK SALARY	-1,122.83
TOTAL				-3,228.88
12249	01/11/2023	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-507.20
TOTAL				-507.20
12250	01/11/2023	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-625.95
TOTAL				-625.95
12251	01/16/2023	Heather Donet	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12252	01/18/2023	BEAR WATER TREATMENT	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-85.02
TOTAL				-85.02
12253	01/18/2023	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-24.82
TOTAL				-164.79
12254	01/18/2023	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-804 · PLANNER	-410.00
			701-804 · PLANNER	-47.50
TOTAL				-457.50
12255	01/18/2023	WEST SHORE SERVICES, INC	001-001 · CASH - GENERAL - FNB	
			970-986 · TORNADO SIREN	-850.00
TOTAL				-850.00
12256	01/18/2023	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-42,622.00
TOTAL				-42,622.00
12257	01/23/2023	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-49.50
TOTAL				-49.50

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12258	01/23/2023	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12259	01/23/2023	MICHIGAN MUNICIPAL TREASURES ASSOC	001-001 · CASH - GENERAL - FNB 253-910 · TRAINING & SEMINARS	-599.00
TOTAL				-599.00
12260	01/23/2023	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 970-975 · TWP HALL EXPANSION - DESIGN	-4,774.50
TOTAL				-4,774.50
12261	01/24/2023	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium	-16,358.64
TOTAL				-16,358.64
12262	01/26/2023	FIRST IMPRESSION	001-001 · CASH - GENERAL - FNB 257-750 · SUPPLIES	-74.60
TOTAL				-74.60
12263	01/30/2023	STAPLES	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12264	01/30/2023	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 253-750 · SUPPLIES 257-750 · SUPPLIES 276-750 · SUPPLIES	-333.83 -66.77 -29.37 32.41

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
			276-750 · SUPPLIES	32.85
			276-750 · SUPPLIES	16.41
TOTAL				-348.30
12265	01/30/2023	QUADIENT LEASING USA, INC - machine lease	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-372.66
TOTAL				-372.66
12266	01/30/2023	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-599.04
TOTAL				-599.04
12267	01/30/2023	KCI	001-001 · CASH - GENERAL - FNB	
			257-851 · Postage & Printing	-153.66
			257-851 · Postage & Printing	-972.20
TOTAL				-1,125.86
12268	01/30/2023	SHELBY DWYER	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-430.50
TOTAL				-430.50
12269	01/30/2023	B&L Services	001-001 · CASH - GENERAL - FNB	
			276-800 · LAWN, SNOW REMOVAL	-2,000.00
TOTAL				-2,000.00
12270	01/30/2023	Greg Durbin	001-001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-41.27
TOTAL				-41.27

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12271	02/02/2023	ECONO-PRINT INC.	001-001 · CASH - GENERAL - FNB	
			276-851 · POSTAGE	-1,627.64
			101-900 · PRINTING & PUB	-687.48
TOTAL				-2,315.12
12272	02/06/2023	Greg Durbin	001-001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-13.00
TOTAL				-13.00
12273	02/06/2023	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-1,364.25
TOTAL				-1,364.25
12274	02/06/2023	PNC Bank	001-001 · CASH - GENERAL - FNB	
			253-910 · TRAINING & SEMINARS	-515.00
			262-750 · SUPPLIES	-19.98
			276-750 · SUPPLIES	18.99
			276-750 · SUPPLIES	-72.68
			276-850 · TELEPHONE	-380.00
			276-750 · SUPPLIES	19.98
			536-750 · SUPPLIES	-11.99
			215-750 · SUPPLIES	-17.99
			215-910 · TRAINING AND SEMINARS	-515.00
			101-910 · MEETINGS & SEMINARS	-390.00
			101-910 · MEETINGS & SEMINARS	-390.00
			257-750 · SUPPLIES	-32.99
TOTAL				-2,306.66
12275	02/06/2023	DAVID HAMANN	001-001 · CASH - GENERAL - FNB	
			702-860 · MILEAGE	-73.36
TOTAL				-73.36

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12279	02/06/2023	DTE ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-519.00
TOTAL				-519.00
12280	02/06/2023	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB 276-851 · POSTAGE 257-851 · Postage & Printing	-350.00 -220.00
TOTAL				-570.00
12281	02/06/2023	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-850 · TELEPHONE 276-926 · INTERNET SERVICES	-235.68 -18.79 -236.34
TOTAL				-490.81
12282	02/06/2023	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-13.00
TOTAL				-13.00
12283	02/07/2023	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS 701-900 · PRINTING & PUB. 101-900 · PRINTING & PUB	-155.00 -70.00 -57.50 -125.00
TOTAL				-407.50
12276	02/09/2023	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB 261-003 · VOYA #VFG408 261-003 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12277	02/09/2023	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-250.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-400.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,253.00
TOTAL				-2,103.00
12278	02/09/2023	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,803.50
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,678.50
0020987	02/09/2023	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	31.21
			258-001 · PAYROLL TAX DEPOSITS	7.30
			261-010 · STATE W/H	18.21
			270-720 · BCBS EMPLOYEE Contrabution	207.96
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-371.69
0020988	02/09/2023	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
0020989	02/09/2023	BARB FILLINGER	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-82.50
			258-001 · PAYROLL TAX DEPOSITS	5.12
			258-001 · PAYROLL TAX DEPOSITS	1.20
TOTAL				<u>-76.18</u>
0020990	02/09/2023	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	23.55
			258-001 · PAYROLL TAX DEPOSITS	5.51
			270-720 · BCBS EMPLOYEE Contrabution	206.53
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
TOTAL				<u>-150.78</u>
0020991	02/09/2023	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				<u>-101.58</u>
0020992	02/09/2023	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			247-910 · Training & Seminars	-82.50
			258-001 · PAYROLL TAX DEPOSITS	11.94
			258-001 · PAYROLL TAX DEPOSITS	2.79
TOTAL				<u>-177.77</u>
E135341	02/09/2023	CHARLES ABERASTURI	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-82.50
			258-001 · PAYROLL TAX DEPOSITS	5.12
			258-001 · PAYROLL TAX DEPOSITS	1.20
			261-010 · STATE W/H	3.51
TOTAL				<u>-72.67</u>

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E135342	02/09/2023	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	275.13
			258-001 · PAYROLL TAX DEPOSITS	243.76
			258-001 · PAYROLL TAX DEPOSITS	57.01
			261-010 · STATE W/H	162.85
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	213.04
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,861.66
E135343	02/09/2023	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,335.04
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	322.57
			258-001 · PAYROLL TAX DEPOSITS	247.69
			258-001 · PAYROLL TAX DEPOSITS	57.93
			261-010 · STATE W/H	152.44
			TOTAL	
E135344	02/09/2023	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	190.27
			258-001 · PAYROLL TAX DEPOSITS	260.37
			258-001 · PAYROLL TAX DEPOSITS	60.89
			261-010 · STATE W/H	178.48
			270-720 · BCBS EMPLOYEE Contrabution	184.37
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-3,509.47

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E135345	02/09/2023	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	16.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,213.90
E135346	02/09/2023	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
			261-010 · STATE W/H	7.01
TOTAL				-145.37
E135347	02/09/2023	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,866.40
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	122.43
			258-001 · PAYROLL TAX DEPOSITS	219.02
			258-001 · PAYROLL TAX DEPOSITS	51.22
			261-010 · STATE W/H	115.43
			270-720 · BCBS EMPLOYEE Contrabution	214.76
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
TOTAL				-3,024.54
E135348	02/09/2023	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	442.32
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-4,160.80

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E135349	02/09/2023	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL				-499.53
E135351	02/09/2023	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-6,025.66
			261-009 · FEDERAL W/H	838.27
			258-001 · PAYROLL TAX DEPOSITS	337.50
			258-001 · PAYROLL TAX DEPOSITS	78.93
			261-010 · STATE W/H	227.10
			270-720 · BCBS EMPLOYEE Contrabution	178.97
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,830.00
E135352	02/09/2023	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,303.94
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-1,231.63
			261-009 · FEDERAL W/H	95.31
			258-001 · PAYROLL TAX DEPOSITS	214.61
			258-001 · PAYROLL TAX DEPOSITS	50.19
			261-010 · STATE W/H	121.26
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	205.67
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-381.25
TOTAL				-2,780.04

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E135353	02/09/2023	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	19.15
			258-001 · PAYROLL TAX DEPOSITS	39.00
			258-001 · PAYROLL TAX DEPOSITS	9.12
			261-010 · STATE W/H	26.73
			270-720 · BCBS EMPLOYEE Contrabution	107.37
TOTAL				-535.00
E135354	02/09/2023	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,600.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	354.37
			258-001 · PAYROLL TAX DEPOSITS	264.12
			258-001 · PAYROLL TAX DEPOSITS	61.77
			261-010 · STATE W/H	181.05
TOTAL				-3,398.69
E135356	02/09/2023	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,744.33
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	133.46
			258-001 · PAYROLL TAX DEPOSITS	222.25
			258-001 · PAYROLL TAX DEPOSITS	51.98
			261-010 · STATE W/H	104.89
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	250.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				-2,749.33

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
E135358	02/09/2023	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,440.16
			701-705 · RECORDING SECRETARY	-255.00
			261-009 · FEDERAL W/H	98.28
			258-001 · PAYROLL TAX DEPOSITS	181.83
			258-001 · PAYROLL TAX DEPOSITS	42.53
			261-010 · STATE W/H	107.29
			270-720 · BCBS EMPLOYEE Contrabution	117.20
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	250.00
			270-724 · HSA CARD EMPLOYEE Contribution	145.00
TOTAL				-2,502.89
12284	02/13/2023	JUDY OSLIN	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12285	02/13/2023	LIV CO TREASURER'S ASSOCIATION	001-001 · CASH - GENERAL - FNB	
			253-791 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
12286	02/13/2023	Spicer Group Inc	001-001 · CASH - GENERAL - FNB	
			970-975 · TWP HALL EXPANSION - DESIGN	-4,362.75
TOTAL				-4,362.75
12287	02/13/2023	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.98
			276-850 · TELEPHONE	-34.74
TOTAL				-87.72

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12288	02/13/2023	JENNIFER TOMLIN	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-15.00
			262-750 · SUPPLIES	-5.00
TOTAL				-20.00
12289	02/16/2023	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-43.81
TOTAL				-43.81
12290	02/16/2023	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-49.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-2.70
TOTAL				-142.67
12291	02/16/2023	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-804 · PLANNER	-987.50
			701-804 · PLANNER	-230.00
TOTAL				-1,217.50
12292	02/21/2023	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12293	02/27/2023	DEAF AND HEARING IMPAIRED SERVICES INC.	001-001 · CASH - GENERAL - FNB	
			277-804 · Planner/Consultant	-455.00
TOTAL				-455.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12294	02/27/2023	Applied Innovation - PRINTERS	001-001 · CASH - GENERAL - FNB 971-977 · COMPUTERS/SOFTWARE	-143.00
TOTAL				-143.00
12295	02/27/2023	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium	-16,358.64
TOTAL				-16,358.64
12296	02/27/2023	SHELBY DWYER	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-430.50
TOTAL				-430.50
12297	02/28/2023	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-528.12
TOTAL				-528.12
12298	02/28/2023	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-154.90
TOTAL				-154.90
12299	02/28/2023	B&L Services	001-001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
12300	02/28/2023	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-1,570.00
TOTAL				-1,570.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12301	03/02/2023	CARTRIDGE WORLD	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-339.97
TOTAL				-339.97
12302	03/02/2023	BEAR WATER TREATMENT	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-101.26
TOTAL				-101.26
12303	03/02/2023	Livingston County Sheriff	001-001 · CASH - GENERAL - FNB 101-805 · ORDINANCE ENFORCEMENT	-12,500.00
TOTAL				-12,500.00
12304	03/02/2023	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-52.40
TOTAL				-52.40
12305	03/02/2023	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-850 · TELEPHONE 276-926 · INTERNET SERVICES	-235.32 -18.97 -236.34
TOTAL				-490.63
12306	03/07/2023	HOWELL PUBLIC SCHOOLS	001-001 · CASH - GENERAL - FNB 277-804 · Planner/Consultant	-260.00
TOTAL				-260.00

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12307	03/07/2023	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-19.99
			276-750 · SUPPLIES	-35.04
TOTAL				-55.03
12308	03/07/2023	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-120.00
			247-900 · PRINTING & PUBLICATIONS	-95.00
			701-900 · PRINTING & PUB.	-92.50
			101-900 · PRINTING & PUB	-40.00
TOTAL				-347.50
12309	03/07/2023	PNC Bank	001-001 · CASH - GENERAL - FNB	
			171-910 · TRAINING AND SEMINARS	-515.00
			701-910 · TRAINING FOR PLANNING COMMIS...	-200.00
			276-850 · TELEPHONE	-380.00
			276-809 · BANK CHARGES	-69.62
TOTAL				-1,164.62
12310	03/07/2023	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-517.07
TOTAL				-517.07
12314	03/07/2023	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-1,251.90
TOTAL				-1,251.90
12315	03/07/2023	AMAZON CAPITAL SERVICES	001-001 · CASH - GENERAL - FNB	
			101-955 · MISCELLANEOUS	-99.58
			276-750 · SUPPLIES	-8.94
TOTAL				-108.52

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12311	03/09/2023	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
12312	03/09/2023	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-250.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-400.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,253.00
TOTAL				-2,103.00
12313	03/09/2023	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,589.44
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,464.44
0021510	03/09/2023	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	31.21
			258-001 · PAYROLL TAX DEPOSITS	7.30
			261-010 · STATE W/H	18.21
			270-720 · BCBS EMPLOYEE Contrabution	207.96
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-371.69
0021511	03/09/2023	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0021512	03/09/2023	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	23.55
			258-001 · PAYROLL TAX DEPOSITS	5.51
			270-720 · BCBS EMPLOYEE Contrabution	206.53
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
TOTAL				-150.78
0021513	03/09/2023	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
0021514	03/09/2023	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
E138821	03/09/2023	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	275.13
			258-001 · PAYROLL TAX DEPOSITS	243.76
			258-001 · PAYROLL TAX DEPOSITS	57.01
			261-010 · STATE W/H	162.85
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	213.04
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
751-702 · SALARY FOR REP	-175.00			
TOTAL				-2,861.66

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E138822	03/09/2023	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,068.70
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	290.61
			258-001 · PAYROLL TAX DEPOSITS	231.18
			258-001 · PAYROLL TAX DEPOSITS	54.07
			261-010 · STATE W/H	141.12
TOTAL				-3,011.72
E138823	03/09/2023	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	190.27
			258-001 · PAYROLL TAX DEPOSITS	260.37
			258-001 · PAYROLL TAX DEPOSITS	60.89
			261-010 · STATE W/H	178.48
			270-720 · BCBS EMPLOYEE Contrabution	184.37
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-3,509.47
E138824	03/09/2023	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	16.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,213.90
E138825	03/09/2023	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			261-010 · STATE W/H	7.01
TOTAL				-145.37

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E138826	03/09/2023	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,436.80
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	79.47
			258-001 · PAYROLL TAX DEPOSITS	192.39
			258-001 · PAYROLL TAX DEPOSITS	44.99
			261-010 · STATE W/H	97.17
			270-720 · BCBS EMPLOYEE Contrabution	214.76
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
			TOTAL	
E138827	03/09/2023	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	442.32
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
			TOTAL	
E138828	03/09/2023	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL			-499.53	
E138830	03/09/2023	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,431.43
			261-009 · FEDERAL W/H	707.54
			258-001 · PAYROLL TAX DEPOSITS	300.65
			258-001 · PAYROLL TAX DEPOSITS	70.31
			261-010 · STATE W/H	201.84
			270-720 · BCBS EMPLOYEE Contrabution	178.97
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	229.00

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,437.23
E138831	03/09/2023	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,144.62
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-1,035.55
			261-009 · FEDERAL W/H	59.14
			258-001 · PAYROLL TAX DEPOSITS	192.19
			258-001 · PAYROLL TAX DEPOSITS	44.95
			261-010 · STATE W/H	105.89
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	205.67
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-375.00
TOTAL				-2,497.59
E138832	03/09/2023	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	19.15
			258-001 · PAYROLL TAX DEPOSITS	39.00
			258-001 · PAYROLL TAX DEPOSITS	9.12
			261-010 · STATE W/H	26.73
			270-720 · BCBS EMPLOYEE Contrabution	107.37
TOTAL				-535.00
E138833	03/09/2023	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,200.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	306.37
			258-001 · PAYROLL TAX DEPOSITS	239.32
			258-001 · PAYROLL TAX DEPOSITS	55.97
			261-010 · STATE W/H	164.05
TOTAL				-3,094.29

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12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount	
E138835	03/09/2023	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB		
			536-702 · SALARY	-500.00	
			253-704 · ASSISTANT TREAS	-2,496.49	
			270-704 · MISC Stipend	-660.00	
			261-009 · FEDERAL W/H	108.68	
			258-001 · PAYROLL TAX DEPOSITS	206.88	
			258-001 · PAYROLL TAX DEPOSITS	48.38	
			261-010 · STATE W/H	94.35	
			270-935 · Colonial Life Ins E4270229	28.97	
			270-935 · Colonial Life Ins E4270229	40.75	
			270-935 · Colonial Life Ins E4270229	22.70	
			270-728 · FLEX EMPLOYEE Health	250.00	
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00	
			TOTAL		-2,555.78
			E138837	03/09/2023	JESSICA S. TIMBERLAKE
215-703 · DEPUTY CLERK SALARY	-3,057.93				
701-705 · RECORDING SECRETARY	-255.00				
261-009 · FEDERAL W/H	60.06				
258-001 · PAYROLL TAX DEPOSITS	158.14				
258-001 · PAYROLL TAX DEPOSITS	36.98				
261-010 · STATE W/H	91.05				
270-720 · BCBS EMPLOYEE Contrabution	117.20				
270-935 · Colonial Life Ins E4270229	50.14				
270-727 · FLEX EMPLOYEE Dependent	200.00				
270-729 · FLEX-LIMITED PURPOSE-EE CONT...	250.00				
270-724 · HSA CARD EMPLOYEE Contribution	145.00				
TOTAL		-2,204.36			
12316	03/13/2023	APEX SOFTWARE	001-001 · CASH - GENERAL - FNB		
			277-933 · SOFTWARE SUPPORT	-520.00	
			277-933 · SOFTWARE SUPPORT	-150.00	
TOTAL		-670.00			

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12317	03/14/2023	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-55.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-3.03
TOTAL				-149.00
12318	03/14/2023	DEAF AND HEARING IMPAIRED SERVICES INC.	001-001 · CASH - GENERAL - FNB	
			277-804 · Planner/Consultant	-521.10
TOTAL				-521.10
12319	03/14/2023	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.98
			276-850 · TELEPHONE	-34.74
TOTAL				-87.72
12320	03/14/2023	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-4,689.59
TOTAL				-4,689.59
12321	03/16/2023	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-804 · PLANNER	-57.50
TOTAL				-57.50
12322	03/20/2023	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12323	03/20/2023	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12324	03/20/2023	B&L Services	001-001 · CASH - GENERAL - FNB 276-800 · LAWN, SNOW REMOVAL	-1,015.00
TOTAL				-1,015.00
12325	03/27/2023	DEAF AND HEARING IMPAIRED SERVICES INC.	001-001 · CASH - GENERAL - FNB 277-804 · Planner/Consultant	-604.10
TOTAL				-604.10
12326	03/27/2023	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium	-16,358.64
TOTAL				-16,358.64
12327	03/27/2023	LIV CO ASSESSOR'S ASSOC	001-001 · CASH - GENERAL - FNB 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS 257-791 · DUES & MEMBERSHIPS	-10.00 -10.00 -10.00 -10.00
TOTAL				-40.00
12328	03/29/2023	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-517.01
TOTAL				-517.01
12329	03/29/2023	STAPLES	001-001 · CASH - GENERAL - FNB 257-750 · SUPPLIES 276-750 · SUPPLIES	-13.28 -118.57
TOTAL				-131.85

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12330	03/29/2023	AT&T -General	001-001 · CASH - GENERAL - FNB 276-850 · TELEPHONE 276-850 · TELEPHONE 276-926 · INTERNET SERVICES	-17.71 46.52 <u>-236.34</u>
TOTAL				-207.53
12331	03/30/2023	Foster, Swift, Collins & Smith, P.C.	001-001 · CASH - GENERAL - FNB 266-806 · SPECIAL ATTORNEY - SOLAR	 <u>-6,325.00</u>
TOTAL				-6,325.00
12332	03/30/2023	PNC Bank	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-850 · TELEPHONE 247-955 · MISCELLANEOUS	-12.99 -380.00 <u>-72.03</u>
TOTAL				-465.02
12333	03/30/2023	Howell Area Parks & Recreation Authority	001-001 · CASH - GENERAL - FNB 751-800 · HAPRA RECR CONTRACT	 <u>-30,000.00</u>
TOTAL				-30,000.00
12334	04/03/2023	Jessica Timberlake	001-001 · CASH - GENERAL - FNB 215-860 · MILEAGE 276-750 · SUPPLIES 276-851 · POSTAGE	-22.93 -17.26 <u>-18.00</u>
TOTAL				-58.19
12335	04/03/2023	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	 <u>-81.22</u>
TOTAL				-81.22

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12336	04/03/2023	Tammy Beal	001-001 · CASH - GENERAL - FNB	
			276-860 · MILEAGE	-100.87
			215-860 · MILEAGE	-44.54
			084-209 · Due from cemetery fund	-7.21
TOTAL				-152.62
12337	04/03/2023	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-150.65
TOTAL				-150.65
12338	04/03/2023	SECMAA	001-001 · CASH - GENERAL - FNB	
			257-791 · DUES & MEMBERSHIPS	-40.00
TOTAL				-40.00
12339	04/03/2023	SHELBY DWYER	001-001 · CASH - GENERAL - FNB	
			276-703 · CUSTODIAL	-490.00
TOTAL				-490.00
12343	04/05/2023	HOWELL PUBLIC SCHOOLS	001-001 · CASH - GENERAL - FNB	
			277-804 · Planner/Consultant	-260.00
			277-804 · Planner/Consultant	-290.00
TOTAL				-550.00
12344	04/05/2023	Applied Innovation - PRINTERS	001-001 · CASH - GENERAL - FNB	
			971-977 · COMPUTERS/SOFTWARE	-429.00
TOTAL				-429.00

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12345	04/05/2023	Applied Innovation - COPY MACHINE	001-001 · CASH - GENERAL - FNB	
			971-977 · COMPUTERS/SOFTWARE	-203.95
			971-977 · COMPUTERS/SOFTWARE	-583.27
TOTAL				-787.22
12346	04/05/2023	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.98
			276-850 · TELEPHONE	-34.74
TOTAL				-87.72
12347	04/05/2023	AMAZON CAPITAL SERVICES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-38.38
			262-750 · SUPPLIES	-193.15
			276-750 · SUPPLIES	-28.79
TOTAL				-260.32
12348	04/05/2023	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-19.99
			276-750 · SUPPLIES	-43.80
TOTAL				-63.79
12340	04/06/2023	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12341	04/06/2023	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-250.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-400.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,253.00
TOTAL				-2,103.00
12342	04/06/2023	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,828.03
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,703.03
0022036	04/06/2023	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	31.21
			258-001 · PAYROLL TAX DEPOSITS	7.30
			261-010 · STATE W/H	18.21
			270-720 · BCBS EMPLOYEE Contrabution	207.96
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-371.69
0022037	04/06/2023	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.68
TOTAL				-96.90

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
0022038	04/06/2023	BARB FILLINGER	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-343.75
			258-001 · PAYROLL TAX DEPOSITS	21.31
			258-001 · PAYROLL TAX DEPOSITS	4.98
TOTAL				-317.46
0022039	04/06/2023	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	23.55
			258-001 · PAYROLL TAX DEPOSITS	5.51
			270-720 · BCBS EMPLOYEE Contrabution	206.53
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
TOTAL				-150.78
0022040	04/06/2023	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
0022041	04/06/2023	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			247-702 · SALARIES	-398.75
			258-001 · PAYROLL TAX DEPOSITS	31.54
			258-001 · PAYROLL TAX DEPOSITS	7.38
TOTAL				-469.83
E142368	04/06/2023	CHARLES ABERASTURI	001-001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-398.75
			258-001 · PAYROLL TAX DEPOSITS	24.72
			258-001 · PAYROLL TAX DEPOSITS	5.78
			261-010 · STATE W/H	16.95
TOTAL				-351.30

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
E142369	04/06/2023	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	275.13
			258-001 · PAYROLL TAX DEPOSITS	243.76
			258-001 · PAYROLL TAX DEPOSITS	57.01
			261-010 · STATE W/H	162.85
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	213.04
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
				<hr/>
TOTAL				-2,861.66
E142370	04/06/2023	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,335.04
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	322.57
			258-001 · PAYROLL TAX DEPOSITS	247.69
			258-001 · PAYROLL TAX DEPOSITS	57.93
			261-010 · STATE W/H	152.44
				<hr/>
TOTAL				-3,214.41
E142371	04/06/2023	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	190.27
			258-001 · PAYROLL TAX DEPOSITS	260.37
			258-001 · PAYROLL TAX DEPOSITS	60.89
			261-010 · STATE W/H	178.48
			270-720 · BCBS EMPLOYEE Contrabution	184.37
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
				<hr/>
TOTAL				-3,509.47

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E142372	04/06/2023	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	16.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	59.35
TOTAL				-1,213.90
E142373	04/06/2023	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
			261-010 · STATE W/H	7.01
TOTAL				-145.37
E142374	04/06/2023	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,866.40
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	122.43
			258-001 · PAYROLL TAX DEPOSITS	219.02
			258-001 · PAYROLL TAX DEPOSITS	51.22
			261-010 · STATE W/H	115.43
			270-720 · BCBS EMPLOYEE Contrabution	214.76
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
TOTAL				-3,024.54
E142375	04/06/2023	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	442.32
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	222.06
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-4,160.80

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E142376	04/06/2023	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	24.10
TOTAL				-499.53
E142378	04/06/2023	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-6,244.58
			261-009 · FEDERAL W/H	886.44
			258-001 · PAYROLL TAX DEPOSITS	351.07
			258-001 · PAYROLL TAX DEPOSITS	82.10
			261-010 · STATE W/H	236.40
			270-720 · BCBS EMPLOYEE Contrabution	178.97
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL				-3,974.71
E142379	04/06/2023	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,359.09
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-1,170.36
			261-009 · FEDERAL W/H	124.32
			258-001 · PAYROLL TAX DEPOSITS	232.60
			258-001 · PAYROLL TAX DEPOSITS	54.40
			261-010 · STATE W/H	133.59
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	205.67
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-677.50
TOTAL				-3,006.63

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
E142380	04/06/2023	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	19.15
			258-001 · PAYROLL TAX DEPOSITS	39.00
			258-001 · PAYROLL TAX DEPOSITS	9.12
			261-010 · STATE W/H	26.73
			270-720 · BCBS EMPLOYEE Contrabution	107.37
TOTAL				<u>-535.00</u>
E142381	04/06/2023	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,693.75
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	365.62
			258-001 · PAYROLL TAX DEPOSITS	269.93
			258-001 · PAYROLL TAX DEPOSITS	63.13
			261-010 · STATE W/H	185.03
TOTAL				<u>-3,470.04</u>
E142383	04/06/2023	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB	
			536-702 · SALARY	-500.00
			253-704 · ASSISTANT TREAS	-2,744.33
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	133.46
			258-001 · PAYROLL TAX DEPOSITS	222.25
			258-001 · PAYROLL TAX DEPOSITS	51.98
			261-010 · STATE W/H	104.89
			270-935 · Colonial Life Ins E4270229	28.97
			270-935 · Colonial Life Ins E4270229	40.75
			270-935 · Colonial Life Ins E4270229	22.70
			270-728 · FLEX EMPLOYEE Health	250.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00
TOTAL				<u>-2,749.33</u>

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E142385	04/06/2023	JESSICA S. TIMBERLAKE	001-001 · CASH - GENERAL - FNB	
			215-703 · DEPUTY CLERK SALARY	-3,440.16
			701-705 · RECORDING SECRETARY	-210.00
			261-009 · FEDERAL W/H	93.78
			258-001 · PAYROLL TAX DEPOSITS	179.04
			258-001 · PAYROLL TAX DEPOSITS	41.87
			261-010 · STATE W/H	105.38
			270-720 · BCBS EMPLOYEE Contrabution	117.20
			270-935 · Colonial Life Ins E4270229	50.14
			270-727 · FLEX EMPLOYEE Dependent	200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	250.00
			270-724 · HSA CARD EMPLOYEE Contribution	145.00
TOTAL				-2,467.75
12349	04/11/2023	LISA MCQUEEN	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-200.00
TOTAL				-200.00
12350	04/11/2023	QUADIENT FINANCE USA, INC.- postage use	001-001 · CASH - GENERAL - FNB	
			276-851 · POSTAGE	-250.00
TOTAL				-250.00
12351	04/11/2023	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-527.35
TOTAL				-527.35
12352	04/11/2023	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			247-900 · PRINTING & PUBLICATIONS	-47.50
			101-900 · PRINTING & PUB	-57.50
			101-900 · PRINTING & PUB	-45.00
			101-900 · PRINTING & PUB	-40.00
			101-900 · PRINTING & PUB	-45.00
TOTAL				-235.00

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12353	04/17/2023	RONALLD LAWHEAD	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12354	04/17/2023	Ambulance Plumbing	001-001 · CASH - GENERAL - FNB	
			276-934 · HALL REPAIRS	-150.00
TOTAL				-150.00
12355	04/19/2023	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-55.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-3.03
TOTAL				-149.00
12356	04/19/2023	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-1,075.35
TOTAL				-1,075.35
12357	04/19/2023	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB	
			271-718 · INSURANCE/BONDS	-49.50
TOTAL				-49.50
12358	04/24/2023	KEVIN OLRICH	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12359	04/25/2023	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB	
			701-804 · PLANNER	-765.00
TOTAL				-765.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12360	04/25/2023	Foster, Swift, Collins & Smith, P.C.	001-001 · CASH - GENERAL - FNB 266-806 · SPECIAL ATTORNEY - SOLAR	-7,201.40
TOTAL				-7,201.40
12361	04/25/2023	PNC Bank	001-001 · CASH - GENERAL - FNB 253-910 · TRAINING & SEMINARS 276-850 · TELEPHONE 101-910 · MEETINGS & SEMINARS 277-933 · SOFTWARE SUPPORT	-90.00 -380.00 390.00 -144.00
TOTAL				-224.00
12362	04/25/2023	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 970-975 · TWP HALL EXPANSION - DESIGN	-1,005.00
TOTAL				-1,005.00
12363	04/26/2023	MICH. ASSOC. OF MUNICIPAL CLERKS	001-001 · CASH - GENERAL - FNB 215-791 · DUES AND PUBLICATIONS	-50.00
TOTAL				-50.00
12364	04/26/2023	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-228.04
TOTAL				-228.04
12365	04/26/2023	Spicer Group Inc	001-001 · CASH - GENERAL - FNB 970-975 · TWP HALL EXPANSION - DESIGN	-5,215.00
TOTAL				-5,215.00

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12366	04/26/2023	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12367	04/26/2023	QUADIENT LEASING USA, INC - machine lease	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-372.66
TOTAL				-372.66
12368	04/27/2023	LIV CO REGISTER OF DEEDS	001-001 · CASH - GENERAL - FNB 276-708 · Recording Fees	-30.00
TOTAL				-30.00
12369	04/29/2023	ShredCorp	001-001 · CASH - GENERAL - FNB 276-752 · Recycle Bins	-900.00
TOTAL				-900.00
12370	05/01/2023	SHELBY DWYER	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-402.15
TOTAL				-402.15
12371	05/01/2023	Tammy Beal	001-001 · CASH - GENERAL - FNB 215-860 · MILEAGE 215-765 · LUNCH STIPEND	-315.71 -75.00
TOTAL				-390.71
12372	05/01/2023	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-120.52
TOTAL				-120.52

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12373	05/01/2023	STAPLES	001-001 · CASH - GENERAL - FNB	
			257-750 · SUPPLIES	-14.61
			276-750 · SUPPLIES	-279.97
TOTAL				-294.58
12374	05/01/2023	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB	
			270-718 · BCBS INVOICE - Health Premium	-16,358.64
TOTAL				-16,358.64
12375	05/01/2023	BS & A SOFTWARE, INC	001-001 · CASH - GENERAL - FNB	
			277-933 · SOFTWARE SUPPORT	-3,047.00
TOTAL				-3,047.00
12376	05/02/2023	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-446.71
			253-765 · LUNCH STIPEND	-200.00
TOTAL				-646.71
12377	05/02/2023	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-28.50
TOTAL				-28.50
12378	05/02/2023	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-1,653.15
TOTAL				-1,653.15

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12379	05/02/2023	AMAZON CAPITAL SERVICES	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-69.88
			536-750 · SUPPLIES	-13.99
TOTAL				-83.87
12392	05/02/2023	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12393	05/02/2023	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12382	05/04/2023	ROBERT HANVEY	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12383	05/04/2023	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-19.99
			276-750 · SUPPLIES	-26.28
TOTAL				-46.27
12384	05/04/2023	MTA	001-001 · CASH - GENERAL - FNB	
			701-910 · TRAINING FOR PLANNING COMMIS...	-33.00
TOTAL				-33.00
12385	05/04/2023	MTA	001-001 · CASH - GENERAL - FNB	
			703-910 · TRAINING SEMINARS	-181.00
TOTAL				-181.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12389	05/08/2023	KIMBERLY SMITH	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12390	05/08/2023	FOWLERVILLE NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-42.50
			101-900 · PRINTING & PUB	-42.50
			101-900 · PRINTING & PUB	-62.50
			101-900 · PRINTING & PUB	-50.00
			101-900 · PRINTING & PUB	-47.50
TOTAL				-245.00
12391	05/08/2023	THE GARBAGE MAN	001-001 · CASH - GENERAL - FNB	
			276-753 · TRASH REMOVAL	-90.00
			276-753 · TRASH REMOVAL	-15.34
			276-753 · TRASH REMOVAL	-7.68
			276-753 · TRASH REMOVAL	-80.00
TOTAL				-193.02
12394	05/08/2023	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-504.95
TOTAL				-504.95
12395	05/08/2023	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.98
			276-850 · TELEPHONE	-34.70
TOTAL				-87.68

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0022680	05/10/2023	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	31.21
			258-001 · PAYROLL TAX DEPOSITS	7.30
			261-010 · STATE W/H	17.35
			270-720 · BCBS EMPLOYEE Contrabution	207.96
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-372.55
0022681	05/10/2023	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
			261-010 · STATE W/H	4.46
TOTAL				-97.12
0022682	05/10/2023	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	23.55
			258-001 · PAYROLL TAX DEPOSITS	5.51
			270-720 · BCBS EMPLOYEE Contrabution	206.53
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
TOTAL				-150.78
0022683	05/10/2023	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58

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**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
0022684	05/10/2023	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	6.82
			258-001 · PAYROLL TAX DEPOSITS	1.60
TOTAL				-101.58
E146137	05/10/2023	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	275.13
			258-001 · PAYROLL TAX DEPOSITS	243.76
			258-001 · PAYROLL TAX DEPOSITS	57.01
			261-010 · STATE W/H	155.18
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	213.04
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,869.33
E146138	05/10/2023	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-2,993.43
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	281.58
			258-001 · PAYROLL TAX DEPOSITS	226.51
			258-001 · PAYROLL TAX DEPOSITS	52.97
			261-010 · STATE W/H	129.74
TOTAL				-2,962.63

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E146139	05/10/2023	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	190.27
			258-001 · PAYROLL TAX DEPOSITS	260.37
			258-001 · PAYROLL TAX DEPOSITS	60.89
			261-010 · STATE W/H	170.08
			270-720 · BCBS EMPLOYEE Contrabution	184.37
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-3,517.87
E146140	05/10/2023	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	16.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	56.55
TOTAL				-1,216.70
E146141	05/10/2023	LAWRENCE W. GRUNN	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
			261-010 · STATE W/H	6.68
TOTAL				-145.70
E146142	05/10/2023	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-3,463.65
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	82.16
			258-001 · PAYROLL TAX DEPOSITS	194.05
			258-001 · PAYROLL TAX DEPOSITS	45.38
			261-010 · STATE W/H	90.31
			270-720 · BCBS EMPLOYEE Contrabution	214.76
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
TOTAL				-2,717.99

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E146143	05/10/2023	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	442.32
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	211.61
			270-935 · Colonial Life Ins E4270229	28.97
			TOTAL	
E146144	05/10/2023	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	22.96
TOTAL			-500.67	
E146146	05/10/2023	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,337.61
			261-009 · FEDERAL W/H	686.90
			258-001 · PAYROLL TAX DEPOSITS	294.84
			258-001 · PAYROLL TAX DEPOSITS	68.95
			261-010 · STATE W/H	188.54
			270-720 · BCBS EMPLOYEE Contrabution	178.97
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
			270-935 · Colonial Life Ins E4270229	91.61
TOTAL			-3,384.52	

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E146147	05/10/2023	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,150.75
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-986.53
			261-009 · FEDERAL W/H	26.85
			258-001 · PAYROLL TAX DEPOSITS	172.17
			258-001 · PAYROLL TAX DEPOSITS	40.26
			261-010 · STATE W/H	86.14
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	205.67
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-95.00
TOTAL			-2,251.45	
E146148	05/10/2023	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	19.15
			258-001 · PAYROLL TAX DEPOSITS	39.00
			258-001 · PAYROLL TAX DEPOSITS	9.12
			261-010 · STATE W/H	25.47
			270-720 · BCBS EMPLOYEE Contrabution	107.37
			TOTAL	
E146149	05/10/2023	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,200.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	306.37
			258-001 · PAYROLL TAX DEPOSITS	239.32
			258-001 · PAYROLL TAX DEPOSITS	55.97
			261-010 · STATE W/H	156.33
TOTAL			-3,102.01	

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount	
E146151	05/10/2023	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB		
			536-702 · SALARY	-500.00	
			253-704 · ASSISTANT TREAS	-2,383.84	
			270-704 · MISC Stipend	-660.00	
			261-009 · FEDERAL W/H	97.41	
			258-001 · PAYROLL TAX DEPOSITS	199.90	
			258-001 · PAYROLL TAX DEPOSITS	46.75	
			261-010 · STATE W/H	81.98	
			270-935 · Colonial Life Ins E4270229	28.97	
			270-935 · Colonial Life Ins E4270229	40.75	
			270-935 · Colonial Life Ins E4270229	22.70	
			270-728 · FLEX EMPLOYEE Health	250.00	
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00	
			TOTAL		-2,475.38
			E146153	05/10/2023	JESSICA S. TIMBERLAKE
215-703 · DEPUTY CLERK SALARY	-3,057.92				
701-705 · RECORDING SECRETARY	-210.00				
261-009 · FEDERAL W/H	67.56				
258-001 · PAYROLL TAX DEPOSITS	162.79				
258-001 · PAYROLL TAX DEPOSITS	38.07				
261-010 · STATE W/H	88.11				
270-720 · BCBS EMPLOYEE Contrabution	117.20				
270-935 · Colonial Life Ins E4270229	50.14				
270-727 · FLEX EMPLOYEE Dependent	200.00				
270-729 · FLEX-LIMITED PURPOSE-EE CONT...	250.00				
270-724 · HSA CARD EMPLOYEE Contribution	145.00				
101-704 · RECORDING SECRETARY	-120.00				
TOTAL		-2,269.05			
12380	05/10/2023	ROBERT HANVEY			
TOTAL				0.00	
12381	05/10/2023	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB		
TOTAL				0.00	

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12386	05/10/2023	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB	
			261-003 · VOYA #VFG408	-100.00
			261-003 · VOYA #VFG408	-200.00
TOTAL				-300.00
12387	05/10/2023	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-250.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-400.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,253.00
TOTAL				-2,103.00
12388	05/10/2023	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,565.62
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,440.62
12396	05/17/2023	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-55.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-3.03
TOTAL				-149.00
12397	05/23/2023	LIV CO CLERK	001-001 · CASH - GENERAL - FNB	
			215-791 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00
12398	05/23/2023	STATE OF MICHIGAN	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12399	05/23/2023	BURNHAM & FLOWER AGENCY	001-001 · CASH - GENERAL - FNB 271-718 · INSURANCE/BONDS	-50.00
TOTAL				-50.00
12401	05/23/2023	Colonial Life	001-001 · CASH - GENERAL - FNB 270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56
12400	05/23/2023	VOID	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00
12402	05/23/2023	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium	-16,358.64
TOTAL				-16,358.64
12403	05/23/2023	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-804 · PLANNER	-822.50
TOTAL				-822.50
12404	05/23/2023	VC3 Inc.	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT	-9,046.00
TOTAL				-9,046.00
12405	05/30/2023	Chloride Solutions	001-001 · CASH - GENERAL - FNB 450-934 · DUST CONTROL 450-934 · DUST CONTROL	-9,189.07 91.89
TOTAL				-9,097.18

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12406	05/30/2023	KEARNS MECHANICAL LLC	001-001 · CASH - GENERAL - FNB 276-931 · EQUIP. MAINT/LEASE	-139.00
TOTAL				-139.00
12407	05/30/2023	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-127.43
TOTAL				-127.43
12408	05/30/2023	RUBBER STAMPS UNLIMITED INC.	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES	-18.75
TOTAL				-18.75
12409	05/30/2023	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-82.53
TOTAL				-82.53
12410	05/30/2023	SHELBY DWYER	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-385.00
TOTAL				-385.00
12411	05/30/2023	STAPLES	001-001 · CASH - GENERAL - FNB 262-750 · SUPPLIES 276-750 · SUPPLIES	-64.62 -136.93
TOTAL				-201.55
12412	05/31/2023	KEARNS MECHANICAL LLC	001-001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12413	05/31/2023	SARA L. MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-860 · MILEAGE	-165.72
TOTAL				-165.72
12414	06/01/2023	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-13,774.11
			450-934 · DUST CONTROL	137.74
TOTAL				-13,636.37
12415	06/01/2023	RICH GORSKI	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-3,383.50
TOTAL				-3,383.50
12416	06/01/2023	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB	
			266-801 · GEN TWP ATTORNEY	-1,396.35
TOTAL				-1,396.35
12417	06/01/2023	PNC Bank	001-001 · CASH - GENERAL - FNB	
			253-910 · TRAINING & SEMINARS	-1,320.88
			215-910 · TRAINING AND SEMINARS	-779.20
			276-850 · TELEPHONE	-380.00
			276-850 · TELEPHONE	-593.74
			672-001 · OTHER	-10.58
			970-975 · TWP HALL EXPANSION - DESIGN	-15.00
			672-001 · OTHER	-27.74
			276-750 · SUPPLIES	-55.10
			171-910 · TRAINING AND SEMINARS	-779.20
TOTAL				-3,961.44

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12418	06/05/2023	MTA	001-001 · CASH - GENERAL - FNB	
			703-910 · TRAINING SEMINARS	-181.00
			701-910 · TRAINING FOR PLANNING COMMIS...	-181.00
			703-910 · TRAINING SEMINARS	-181.00
			703-910 · TRAINING SEMINARS	-181.00
TOTAL				-724.00
12419	06/05/2023	ALLSTAR ALARM	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-576.00
TOTAL				-576.00
12420	06/05/2023	Tri Star Electrical	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-495.00
TOTAL				-495.00
12421	06/05/2023	Beal Painting	001-001 · CASH - GENERAL - FNB	
			276-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
12422	06/05/2023	B&L Services	001-001 · CASH - GENERAL - FNB	
			276-800 · LAWN, SNOW REMOVAL	-1,175.00
TOTAL				-1,175.00
12426	06/05/2023	DTE ENERGY	001-001 · CASH - GENERAL - FNB	
			276-920 · UTILITIES	-493.15
TOTAL				-493.15

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
12427	06/05/2023	AMAZON CAPITAL SERVICES	001-001 · CASH - GENERAL - FNB	
			262-750 · SUPPLIES	-37.70
			215-750 · SUPPLIES	-20.69
			276-750 · SUPPLIES	-18.89
TOTAL				-77.28
12428	06/05/2023	VERIZON WIRELESS	001-001 · CASH - GENERAL - FNB	
			276-850 · TELEPHONE	-52.98
			276-850 · TELEPHONE	-34.70
TOTAL				-87.68
12429	06/06/2023	Chloride Solutions	001-001 · CASH - GENERAL - FNB	
			450-934 · DUST CONTROL	-3,352.34
			450-934 · DUST CONTROL	33.52
TOTAL				-3,318.82
12430	06/07/2023	MICHIGAN ASSESSORS ASSOC.	001-001 · CASH - GENERAL - FNB	
			257-806 · OUTSIDE CONSULTANT	-300.00
TOTAL				-300.00
0023184	06/08/2023	LESLIE D. ANDERSEN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	31.21
			258-001 · PAYROLL TAX DEPOSITS	7.30
			261-010 · STATE W/H	17.35
			270-720 · BCBS EMPLOYEE Contrabution	207.96
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			270-724 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-372.55

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
0023185	06/08/2023	JAMES L. ANDERSON JR.	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-165.00
			258-001 · PAYROLL TAX DEPOSITS	10.23
			258-001 · PAYROLL TAX DEPOSITS	2.39
			261-010 · STATE W/H	6.68
TOTAL				-145.70
0023186	06/08/2023	LARRY J. FILLINGER	001-001 · CASH - GENERAL - FNB	
			703-702 · SALARIES	-80.00
			258-001 · PAYROLL TAX DEPOSITS	4.96
			258-001 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
0023187	06/08/2023	SCOTT R. LLOYD	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			258-001 · PAYROLL TAX DEPOSITS	23.55
			258-001 · PAYROLL TAX DEPOSITS	5.51
			270-720 · BCBS EMPLOYEE Contrabution	206.53
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
TOTAL				-150.78
0023188	06/08/2023	BRUCE V. POWELSON	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	11.78
			258-001 · PAYROLL TAX DEPOSITS	2.76
			701-910 · TRAINING FOR PLANNING COMMIS...	-80.00
TOTAL				-175.46

**#101 General Fund
Check Detail
July 2022 through June 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
0023189	06/08/2023	CHERYL A. RANGE	001-001 · CASH - GENERAL - FNB	
			701-702 · SALARIES	-110.00
			258-001 · PAYROLL TAX DEPOSITS	26.66
			258-001 · PAYROLL TAX DEPOSITS	6.24
			701-910 · TRAINING FOR PLANNING COMMIS...	-320.00
TOTAL				-397.10
E149709	06/08/2023	TAMMY L. BEAL	001-001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	275.13
			258-001 · PAYROLL TAX DEPOSITS	243.76
			258-001 · PAYROLL TAX DEPOSITS	57.01
			261-010 · STATE W/H	155.18
			270-935 · Colonial Life Ins E4270229	84.97
			270-720 · BCBS EMPLOYEE Contrabution	213.04
			270-935 · Colonial Life Ins E4270229	31.25
			270-935 · Colonial Life Ins E4270229	104.18
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	100.00
			270-724 · HSA CARD EMPLOYEE Contribution	225.00
			261-004 · MERS ROTH/ IRA - POST TAX	200.00
			261-003 · VOYA #VFG408	100.00
			751-702 · SALARY FOR REP	-175.00
TOTAL				-2,869.33
E149710	06/08/2023	DIANE D. BOCKHAUSEN	001-001 · CASH - GENERAL - FNB	
			703-910 · TRAINING SEMINARS	-80.00
			258-001 · PAYROLL TAX DEPOSITS	4.96
			258-001 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
E149711	06/08/2023	GAIL A. BURLINGAME	001-001 · CASH - GENERAL - FNB	
			253-703 · DEPUTY TREASURER	-3,520.32
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	344.81
			258-001 · PAYROLL TAX DEPOSITS	259.18

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
			258-001 · PAYROLL TAX DEPOSITS	60.61
			261-010 · STATE W/H	151.08
TOTAL				-3,364.64
E149712	06/08/2023	SANDY DONOVAN	001-001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-4,483.85
			261-009 · FEDERAL W/H	190.27
			258-001 · PAYROLL TAX DEPOSITS	260.37
			258-001 · PAYROLL TAX DEPOSITS	60.89
			261-010 · STATE W/H	170.08
			270-720 · BCBS EMPLOYEE Contrabution	184.37
			270-724 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-3,517.87
E149714	06/08/2023	DAVE HAMANN	001-001 · CASH - GENERAL - FNB	
			702-702 · SALARY	-4,081.20
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	143.91
			258-001 · PAYROLL TAX DEPOSITS	232.34
			258-001 · PAYROLL TAX DEPOSITS	54.34
			261-010 · STATE W/H	115.32
			270-720 · BCBS EMPLOYEE Contrabution	214.76
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
TOTAL				-3,201.53
E149715	06/08/2023	ROBERT W. HANVEY	001-001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-4,483.85
			270-704 · MISC Stipend	-660.00
			701-702 · SALARIES	-110.00
			261-009 · FEDERAL W/H	442.32
			258-001 · PAYROLL TAX DEPOSITS	323.94
			258-001 · PAYROLL TAX DEPOSITS	75.76
			261-010 · STATE W/H	211.61
			270-935 · Colonial Life Ins E4270229	28.97
TOTAL				-4,171.25

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
E149716	06/08/2023	RICHARD HASLOCK	001-001 · CASH - GENERAL - FNB	
			567-702 · SEXTON SALARY	-567.00
			258-001 · PAYROLL TAX DEPOSITS	35.15
			258-001 · PAYROLL TAX DEPOSITS	8.22
			261-010 · STATE W/H	22.96
TOTAL				-500.67
E149717	06/08/2023	GREGORY L. DURBIN	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	16.30
			258-001 · PAYROLL TAX DEPOSITS	86.57
			258-001 · PAYROLL TAX DEPOSITS	20.25
			261-010 · STATE W/H	56.55
TOTAL				-1,216.70
E149718	06/08/2023	LOREEN B. JUDSON	001-001 · CASH - GENERAL - FNB	
			257-703 · ASSESSOR' S SALARY	-5,212.51
			261-009 · FEDERAL W/H	659.38
			258-001 · PAYROLL TAX DEPOSITS	287.08
			258-001 · PAYROLL TAX DEPOSITS	67.14
			261-010 · STATE W/H	183.48
			270-720 · BCBS EMPLOYEE Contrabution	178.97
			270-935 · Colonial Life Ins E4270229	32.60
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	50.00
			270-724 · HSA CARD EMPLOYEE Contribution	229.00
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			270-935 · Colonial Life Ins E4270229	31.68
270-935 · Colonial Life Ins E4270229	91.61			
TOTAL				-3,301.57

11:43 AM

12/05/23

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount
E149719	06/08/2023	SANDRA J. LONGSTREET	001-001 · CASH - GENERAL - FNB	
			276-702 · SECRETARY	-2,524.54
			257-702 · FIELD/PREP WORK FOR ASSESSOR	-1,200.99
			261-009 · FEDERAL W/H	94.93
			258-001 · PAYROLL TAX DEPOSITS	214.37
			258-001 · PAYROLL TAX DEPOSITS	50.14
			261-010 · STATE W/H	113.71
			270-935 · Colonial Life Ins E4270229	48.69
			270-720 · BCBS EMPLOYEE Contrabution	205.67
			270-935 · Colonial Life Ins E4270229	51.05
			270-724 · HSA CARD EMPLOYEE Contribution	150.00
			261-003 · VOYA #VFG408	200.00
			101-704 · RECORDING SECRETARY	-187.50
TOTAL			-2,784.47	
E149720	06/08/2023	DANIEL F. LOWE	001-001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-736.37
			261-009 · FEDERAL W/H	19.15
			258-001 · PAYROLL TAX DEPOSITS	39.00
			258-001 · PAYROLL TAX DEPOSITS	9.12
			261-010 · STATE W/H	25.47
			270-720 · BCBS EMPLOYEE Contrabution	107.37
			TOTAL	
E149721	06/08/2023	SARA MCCLEERY	001-001 · CASH - GENERAL - FNB	
			257-704 · DEPUTY ASSESSOR SALARY	-3,300.00
			270-704 · MISC Stipend	-660.00
			261-009 · FEDERAL W/H	318.37
			258-001 · PAYROLL TAX DEPOSITS	245.52
			258-001 · PAYROLL TAX DEPOSITS	57.42
			261-010 · STATE W/H	160.38
TOTAL			-3,178.31	

**#101 General Fund
Check Detail
July 2022 through June 2023**

Num	Date	Name	Account	Paid Amount	
E149723	06/08/2023	KITSEY A. RENNELLS	001-001 · CASH - GENERAL - FNB		
			536-702 · SALARY	-500.00	
			253-704 · ASSISTANT TREAS	-2,930.19	
			270-704 · MISC Stipend	-660.00	
			261-009 · FEDERAL W/H	152.05	
			258-001 · PAYROLL TAX DEPOSITS	233.77	
			258-001 · PAYROLL TAX DEPOSITS	54.67	
			261-010 · STATE W/H	104.10	
			270-935 · Colonial Life Ins E4270229	28.97	
			270-935 · Colonial Life Ins E4270229	40.75	
			270-935 · Colonial Life Ins E4270229	22.70	
			270-728 · FLEX EMPLOYEE Health	250.00	
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	300.00	
			TOTAL		-2,903.18
			E149725	06/08/2023	JESSICA S. TIMBERLAKE
215-703 · DEPUTY CLERK SALARY	-3,631.29				
701-705 · RECORDING SECRETARY	-210.00				
261-009 · FEDERAL W/H	112.90				
258-001 · PAYROLL TAX DEPOSITS	190.89				
258-001 · PAYROLL TAX DEPOSITS	44.64				
261-010 · STATE W/H	106.47				
270-720 · BCBS EMPLOYEE Contrabution	117.20				
270-935 · Colonial Life Ins E4270229	50.14				
270-727 · FLEX EMPLOYEE Dependent	200.00				
270-729 · FLEX-LIMITED PURPOSE-EE CONT...	250.00				
270-724 · HSA CARD EMPLOYEE Contribution	145.00				
TOTAL		-2,624.05			
12423	06/08/2023	VOYA Institutional Trust	001-001 · CASH - GENERAL - FNB		
			261-003 · VOYA #VFG408	-100.00	
			261-003 · VOYA #VFG408	-200.00	
TOTAL		-300.00			

11:43 AM

12/05/23

#101 General Fund Check Detail July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12424	06/08/2023	ALERUS PAYMENT SOLUTIONS	001-001 · CASH - GENERAL - FNB	
			271-716 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,791.82
			261-005 · MERS - PAYROLL - 457 SUPPLIMENT	-675.00
			261-004 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,666.82
12425	06/08/2023	Marion Township Flex Fund	001-001 · CASH - GENERAL - FNB	
			270-728 · FLEX EMPLOYEE Health	-250.00
			270-727 · FLEX EMPLOYEE Dependent	-200.00
			270-729 · FLEX-LIMITED PURPOSE-EE CONT...	-400.00
			270-724 · HSA CARD EMPLOYEE Contribution	-1,253.00
TOTAL				-2,103.00
12431	06/12/2023	BARBARA PATTERSON	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12432	06/12/2023	FOWLerville NEWS & VIEWS	001-001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-42.50
			101-900 · PRINTING & PUB	-42.50
TOTAL				-85.00
12433	06/12/2023	MTA	001-001 · CASH - GENERAL - FNB	
			101-791 · MTA MEMBERSHIP	-7,538.00
			101-791 · MTA MEMBERSHIP	-226.14
TOTAL				-7,764.14
12435	06/14/2023	LIV CO TREASURER	001-001 · CASH - GENERAL - FNB	
			439-001 · TAX CHARGE BACKS	-58.07
			439-001 · TAX CHARGE BACKS	-18.48
TOTAL				-76.55

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12436	06/14/2023	Charter Communications	001-001 · CASH - GENERAL - FNB	
			276-925 · Cable	-55.98
			276-926 · INTERNET SERVICES	-89.99
			276-920 · UTILITIES	-3.02
TOTAL				-148.99
12437	06/14/2023	Culligan of Ann Arbor	001-001 · CASH - GENERAL - FNB	
			276-750 · SUPPLIES	-19.99
			276-750 · SUPPLIES	-26.28
TOTAL				-46.27
12438	06/14/2023	Election Source	001-001 · CASH - GENERAL - FNB	
			262-970 · NINE DAY EARLY VOTING EXPENSES	-171.06
TOTAL				-171.06
12434	06/19/2023	TRACEY YORK	001-001 · CASH - GENERAL - FNB	
			667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12439	06/19/2023	KEARNS MECHANICAL LLC	001-001 · CASH - GENERAL - FNB	
			276-931 · EQUIP. MAINT/LEASE	-1,200.00
TOTAL				-1,200.00
12440	06/19/2023	Colonial Life	001-001 · CASH - GENERAL - FNB	
			270-935 · Colonial Life Ins E4270229	-647.56
TOTAL				-647.56

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12441	06/19/2023	ECONO-PRINT INC.	001-001 · CASH - GENERAL - FNB 278-851 · POSTAGE	-2,831.45
TOTAL				-2,831.45
12442	06/22/2023	Angela Brown	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12443	06/22/2023	Jeane Jones	001-001 · CASH - GENERAL - FNB 667-001 · HALL RENTAL	-100.00
TOTAL				-100.00
12444	06/22/2023	Election Source	001-001 · CASH - GENERAL - FNB 262-970 · NINE DAY EARLY VOTING EXPENSES	-237.00
TOTAL				-237.00
12445	06/26/2023	Blue Cross Blue Shield of Michigan	001-001 · CASH - GENERAL - FNB 270-718 · BCBS INVOICE - Health Premium	-16,358.64
TOTAL				-16,358.64
12446	06/26/2023	CARLISLE/WORTMAN, Inc.	001-001 · CASH - GENERAL - FNB 701-804 · PLANNER	-900.00
TOTAL				-900.00
12447	06/26/2023	Applied Innovation - COPY MACHINE	001-001 · CASH - GENERAL - FNB 971-977 · COMPUTERS/SOFTWARE 971-977 · COMPUTERS/SOFTWARE	-234.54 -324.60
TOTAL				-559.14

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12448	06/26/2023	Applied Innovation - PRINTERS	001-001 · CASH - GENERAL - FNB 971-977 · COMPUTERS/SOFTWARE	-429.00
TOTAL				-429.00
12449	06/26/2023	STAPLES	001-001 · CASH - GENERAL - FNB 276-750 · SUPPLIES 276-750 · SUPPLIES	-29.99 -81.68
TOTAL				-111.67
12450	06/26/2023	NUQ Networks LLC	001-001 · CASH - GENERAL - FNB 277-933 · SOFTWARE SUPPORT 277-933 · SOFTWARE SUPPORT	-200.00 -50.00
TOTAL				-250.00
12451	06/26/2023	LIV CO ROAD COMMISSION	001-001 · CASH - GENERAL - FNB 450-967 · ROAD MAINTENANCE 450-967 · ROAD MAINTENANCE	-45,974.32 -30,721.50
TOTAL				-76,695.82
12452	06/27/2023	Chloride Solutions	001-001 · CASH - GENERAL - FNB 450-934 · DUST CONTROL 450-934 · DUST CONTROL	-5,964.08 59.64
TOTAL				-5,904.44
12453	06/28/2023	LIV CO CLERKS ASSOC	001-001 · CASH - GENERAL - FNB 215-791 · DUES AND PUBLICATIONS	-100.00
TOTAL				-100.00

#101 General Fund
Check Detail
 July 2022 through June 2023

Num	Date	Name	Account	Paid Amount
12454	06/28/2023	CONSUMERS ENERGY	001-001 · CASH - GENERAL - FNB 276-920 · UTILITIES	-42.95
TOTAL				-42.95
12457	06/28/2023	GORMLEY LAW OFFICE PLC	001-001 · CASH - GENERAL - FNB 266-801 · GEN TWP ATTORNEY	-866.70
TOTAL				-866.70
12455	06/29/2023	SHELBY DWYER	001-001 · CASH - GENERAL - FNB 276-703 · CUSTODIAL	-528.50
TOTAL				-528.50
12456	06/29/2023	ECONO-PRINT INC.	001-001 · CASH - GENERAL - FNB 278-851 · POSTAGE	-2,744.21
TOTAL				-2,744.21
12463	06/30/2023	SANDRA DONOVAN	001-001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-65.50
TOTAL				-65.50
12464	06/30/2023	SANDRA LONGSTREET	001-001 · CASH - GENERAL - FNB 257-860 · MILEAGE	-58.30
TOTAL				-58.30
12465	06/30/2023	DAVID HAMANN	001-001 · CASH - GENERAL - FNB 702-860 · MILEAGE	-90.39
TOTAL				-90.39