

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/04/2018	99.08		001 · CASH - GENERAL - FNB	
TOTAL				0.00
07/10/2017	4189DD	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	176.22
			210 · PAYROLL TAX DEPOSITS	41.21
			210 · PAYROLL TAX DEPOSITS	225.51
			218 · STATE W/H	116.55
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	164.15
			766 · HSA CARD EMPLOYEE Contribution	300.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,151.55
07/10/2017	4190DD	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,903.20
			210 · PAYROLL TAX DEPOSITS	188.91
			210 · PAYROLL TAX DEPOSITS	44.18
			210 · PAYROLL TAX DEPOSITS	220.58
			218 · STATE W/H	115.33
			761 · BCBS EMPLOYEE Contrabution	96.56
			766 · HSA CARD EMPLOYEE Contribution	125.00
			215-021 · DEPUTY CLERK SALARY	-365.29
TOTAL				-2,477.93
07/10/2017	4191DD	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,812.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	220.40
			210 · PAYROLL TAX DEPOSITS	51.55
			210 · PAYROLL TAX DEPOSITS	414.99
			218 · STATE W/H	136.91
			253-021 · DEPUTY TREASURER	-242.81
TOTAL				-2,730.96

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**#101 General Fund  
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July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/10/2017	4192DD	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,736.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	199.04
			210 · PAYROLL TAX DEPOSITS	46.54
			217 · FEDERAL W/H	295.71
			218 · STATE W/H	136.44
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			253-022 · ASSISTANT TREAS	-411.75
TOTAL				-2,432.53
07/10/2017	4193DD	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	167.86
			210 · PAYROLL TAX DEPOSITS	39.26
			217 · FEDERAL W/H	131.16
			218 · STATE W/H	100.90
			761 · BCBS EMPLOYEE Contrabution	209.00
			766 · HSA CARD EMPLOYEE Contribution	300.00
TOTAL				-2,268.23
07/10/2017	4194DD	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,167.85
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-434.53
			210 · PAYROLL TAX DEPOSITS	152.93
			210 · PAYROLL TAX DEPOSITS	35.77
			210 · PAYROLL TAX DEPOSITS	120.83
			218 · STATE W/H	82.17
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	186.75
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-200.00
TOTAL				-1,842.61
07/10/2017	4195	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00

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## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58
			761 · BCBS EMPLOYEE Contrabution	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
		TOTAL		-355.77
07/10/2017	4196DD	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.31
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	39.72
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
		TOTAL		-945.24
07/10/2017	4197DD	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.34
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · BCBS EMPLOYEE Contrabution	173.85
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
		TOTAL		-217.82
07/10/2017	4198	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.84
			210 · PAYROLL TAX DEPOSITS	7.67
			210 · PAYROLL TAX DEPOSITS	0.04
			218 · STATE W/H	8.34
			761 · BCBS EMPLOYEE Contrabution	88.40
			225 · Due to Delinquent Tax	200.00
		TOTAL		-280.71
07/10/2017	4199	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14
<b>07/10/2017</b>	<b>4200DD</b>	<b>ANNETTE MCNAMARA</b>	<b>001 · CASH - GENERAL - FNB</b>	
			410-702 · SALARY	-2,924.00
			210 · PAYROLL TAX DEPOSITS	176.88
			210 · PAYROLL TAX DEPOSITS	41.36
			210 · PAYROLL TAX DEPOSITS	360.33
			218 · STATE W/H	121.25
			761 · BCBS EMPLOYEE Contrabution	186.11
			411-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,153.07
<b>07/10/2017</b>	<b>4201DD</b>	<b>BRUCE V. POWELSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
<b>07/10/2017</b>	<b>4202DD</b>	<b>CLAIRE J. STEVENS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
<b>07/10/2017</b>	<b>4203DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	233.58
			210 · PAYROLL TAX DEPOSITS	54.63
			210 · PAYROLL TAX DEPOSITS	379.28
			218 · STATE W/H	160.12
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-2,939.83
07/10/2017	4204DD	Charles R Decator Jr	<b>001 · CASH - GENERAL - FNB</b>	
			209-801 · ASSESSOR' S SALARY	-4,873.05
			210 · PAYROLL TAX DEPOSITS	297.37
			210 · PAYROLL TAX DEPOSITS	69.54
			210 · PAYROLL TAX DEPOSITS	627.30
			218 · STATE W/H	189.68
			778 · Friend of Court	619.50
			761 · BCBS EMPLOYEE Contrabution	76.77
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,989.89
07/10/2017	4205DD	THOMAS A. LLOYD	<b>001 · CASH - GENERAL - FNB</b>	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	7.08
TOTAL				-454.67
07/10/2017	4206	CHERYL A. RANGE	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
08/10/2017	4207DD	TAMMY L. BEAL	<b>001 · CASH - GENERAL - FNB</b>	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	210.13
			210 · PAYROLL TAX DEPOSITS	49.14
			210 · PAYROLL TAX DEPOSITS	307.53
			218 · STATE W/H	139.79
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	164.15
			766 · HSA CARD EMPLOYEE Contribution	300.00
			756-702 · SALARY FOR REP	-175.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-2,551.24
08/10/2017	4208DD	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,796.98
			210 · PAYROLL TAX DEPOSITS	159.68
			210 · PAYROLL TAX DEPOSITS	37.35
			210 · PAYROLL TAX DEPOSITS	151.71
			218 · STATE W/H	95.29
			761 · BCBS EMPLOYEE Contrabution	96.56
			766 · HSA CARD EMPLOYEE Contribution	125.00
TOTAL				-2,131.39
08/10/2017	4209DD	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			210 · PAYROLL TAX DEPOSITS	7.08
TOTAL				-454.67
08/10/2017	4209DD	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,744.49
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	207.36
			210 · PAYROLL TAX DEPOSITS	48.49
			210 · PAYROLL TAX DEPOSITS	383.44
			218 · STATE W/H	127.97
TOTAL				-2,577.23
08/10/2017	4210DD	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,641.28
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	173.83
			210 · PAYROLL TAX DEPOSITS	40.66
			217 · FEDERAL W/H	234.74
			218 · STATE W/H	119.16
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00

**#101 General Fund  
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Date	Num	Name	Account	Paid Amount
TOTAL				-2,135.40
08/10/2017	4211DD	DUANE M. STOKES	<b>001 · CASH - GENERAL - FNB</b>	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	214.16
			210 · PAYROLL TAX DEPOSITS	50.09
			217 · FEDERAL W/H	231.05
			218 · STATE W/H	132.64
			761 · BCBS EMPLOYEE Contrabution	209.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,826.26
08/10/2017	4212DD	SANDRA J. LONGSTREET	<b>001 · CASH - GENERAL - FNB</b>	
			265-702 · SECRETARY	-2,320.79
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-406.01
			210 · PAYROLL TAX DEPOSITS	173.67
			210 · PAYROLL TAX DEPOSITS	40.61
			210 · PAYROLL TAX DEPOSITS	154.28
			218 · STATE W/H	96.38
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	186.75
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-205.00
			412-910 · RECORDING SECRETARY	-95.00
			411-910 · RECORDING SECRETARY	-110.00
TOTAL				-2,103.79
08/10/2017	4213	LESLIE D. ANDERSEN	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.55
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58
			761 · BCBS EMPLOYEE Contrabution	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.78
08/10/2017	4214DD	GREGORY L. DURBIN	<b>001 · CASH - GENERAL - FNB</b>	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	75.52
			210 · PAYROLL TAX DEPOSITS	17.66
			210 · PAYROLL TAX DEPOSITS	49.72
			218 · STATE W/H	51.77
			760 · MISC Stipend	-600.00
TOTAL				-1,023.33
<b>08/10/2017</b>	<b>4215</b>	<b>SCOTT R. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.34
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · BCBS EMPLOYEE Contrabution	173.85
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.82
<b>08/10/2017</b>	<b>4216</b>	<b>DANIEL F. LOWE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	37.79
			210 · PAYROLL TAX DEPOSITS	8.84
			210 · PAYROLL TAX DEPOSITS	8.04
			218 · STATE W/H	11.74
			761 · BCBS EMPLOYEE Contrabution	88.40
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-80.00
TOTAL				-343.19
<b>08/10/2017</b>	<b>4217</b>	<b>LARRY J. FILLINGER</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
<b>08/10/2017</b>	<b>4218DD</b>	<b>LAWRENCE W. GRUNN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	14.26
			210 · PAYROLL TAX DEPOSITS	3.33



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Date	Num	Name	Account	Paid Amount
			218 · STATE W/H	9.78
			412-702 · SALARIES	-80.00
TOTAL				-202.63
08/10/2017	4219DD	LINDA MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			210 · PAYROLL TAX DEPOSITS	73.88
TOTAL				0.00
08/10/2017	4220	DANIEL J. ROSSBACH	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
08/10/2017	4221DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-1,456.41
			210 · PAYROLL TAX DEPOSITS	78.76
			210 · PAYROLL TAX DEPOSITS	18.42
			210 · PAYROLL TAX DEPOSITS	122.94
			218 · STATE W/H	53.99
			761 · BCBS EMPLOYEE Contrabution	186.11
TOTAL				-996.19
08/10/2017	4222	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
08/10/2017	4223DD	CLAIRE J. STEVENS	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
<b>08/10/2017</b>	<b>4224DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	273.68
			210 · PAYROLL TAX DEPOSITS	64.00
			210 · PAYROLL TAX DEPOSITS	476.30
			218 · STATE W/H	187.60
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-3,412.65
<b>08/10/2017</b>	<b>4225DD</b>	<b>Charles R Decator Jr</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-801 · ASSESSOR' S SALARY	-4,723.74
			210 · PAYROLL TAX DEPOSITS	288.11
			210 · PAYROLL TAX DEPOSITS	67.38
			210 · PAYROLL TAX DEPOSITS	589.97
			218 · STATE W/H	183.33
			778 · Friend of Court	619.50
			761 · BCBS EMPLOYEE Contrabution	76.77
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,895.68
<b>08/10/2017</b>	<b>4227DD</b>	<b>DIANE D. BOCKHAUSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			247-702 · SALARIES	-56.25
			210 · PAYROLL TAX DEPOSITS	3.49
			210 · PAYROLL TAX DEPOSITS	0.81
TOTAL				-51.95
<b>08/10/2017</b>	<b>4228</b>	<b>RICHARD C. DELL</b>	<b>001 · CASH - GENERAL - FNB</b>	
			247-702 · SALARIES	-56.25
			210 · PAYROLL TAX DEPOSITS	3.49
			210 · PAYROLL TAX DEPOSITS	0.81

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Date	Num	Name	Account	Paid Amount
TOTAL				-51.95
08/10/2017	4229	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	8.45
			210 · PAYROLL TAX DEPOSITS	1.97
			247-702 · SALARIES	-56.25
TOTAL				-125.83
08/10/2017	4230DD	VIRGINIA S. WALTZ-MARKSTROM	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-56.25
			210 · PAYROLL TAX DEPOSITS	3.49
			210 · PAYROLL TAX DEPOSITS	0.82
TOTAL				-51.94
09/07/2017	4231DD	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	210.12
			210 · PAYROLL TAX DEPOSITS	49.15
			210 · PAYROLL TAX DEPOSITS	307.53
			218 · STATE W/H	139.79
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	164.15
			766 · HSA CARD EMPLOYEE Contribution	300.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,551.24
09/07/2017	4232DD	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,047.60
			210 · PAYROLL TAX DEPOSITS	182.34
			210 · PAYROLL TAX DEPOSITS	42.64
			210 · PAYROLL TAX DEPOSITS	204.70
			218 · STATE W/H	110.83
			761 · BCBS EMPLOYEE Contrabution	96.56
			766 · HSA CARD EMPLOYEE Contribution	125.00
			411-910 · RECORDING SECRETARY	-115.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-2,400.53
09/07/2017	4233DD	GAIL A. BURLINGAME	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-2,953.36
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	220.31
			210 · PAYROLL TAX DEPOSITS	51.53
			210 · PAYROLL TAX DEPOSITS	414.78
			218 · STATE W/H	136.85
TOTAL				-2,729.89
09/07/2017	4234DD	KITSEY A. RENNELLS	<b>001 · CASH - GENERAL - FNB</b>	
			253-022 · ASSISTANT TREAS	-2,872.80
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	182.80
			210 · PAYROLL TAX DEPOSITS	42.75
			217 · FEDERAL W/H	256.43
			218 · STATE W/H	125.31
			771 · Colonial Life Ins E4270229	86.91
			771 · Colonial Life Ins E4270229	31.05
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-2,210.06
09/07/2017	4235DD	DUANE M. STOKES	<b>001 · CASH - GENERAL - FNB</b>	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	214.16
			210 · PAYROLL TAX DEPOSITS	50.08
			217 · FEDERAL W/H	231.05
			218 · STATE W/H	132.64
			761 · BCBS EMPLOYEE Contribution	209.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,826.27
09/07/2017	4236DD	SANDRA J. LONGSTREET	<b>001 · CASH - GENERAL - FNB</b>	
			265-702 · SECRETARY	-2,591.46
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-456.14
			210 · PAYROLL TAX DEPOSITS	186.42

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## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	43.60
			210 · PAYROLL TAX DEPOSITS	184.57
			218 · STATE W/H	105.13
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	186.75
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-210.00
			412-910 · RECORDING SECRETARY	-85.00
				-2,254.81
TOTAL				-2,254.81
<b>09/07/2017</b>	<b>4237</b>	<b>LESLIE D. ANDERSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58
			761 · BCBS EMPLOYEE Contrabution	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
				-355.77
TOTAL				-355.77
<b>09/07/2017</b>	<b>4238DD</b>	<b>GREGORY L. DURBIN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	75.51
			210 · PAYROLL TAX DEPOSITS	17.66
			210 · PAYROLL TAX DEPOSITS	49.72
			218 · STATE W/H	51.77
			760 · MISC Stipend	-600.00
				-1,023.34
TOTAL				-1,023.34
<b>09/07/2017</b>	<b>4239</b>	<b>SCOTT R. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.34
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · BCBS EMPLOYEE Contrabution	173.85
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
				-217.82
TOTAL				-217.82

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/07/2017	4240	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	37.80
			210 · PAYROLL TAX DEPOSITS	8.84
			210 · PAYROLL TAX DEPOSITS	8.04
			218 · STATE W/H	11.74
			761 · BCBS EMPLOYEE Contribution	88.40
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-80.00
TOTAL				-343.18
09/07/2017	4241	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
09/07/2017	4242DD	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	14.26
			210 · PAYROLL TAX DEPOSITS	3.34
			218 · STATE W/H	9.78
			412-702 · SALARIES	-80.00
TOTAL				-202.62
09/07/2017	4243DD	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			210 · PAYROLL TAX DEPOSITS	73.88
TOTAL				0.00
09/07/2017	4244DD	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-1,740.00
			411-702 · SALARIES	-80.00
			760 · MISC Stipend	-300.00
			210 · PAYROLL TAX DEPOSITS	131.44

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	30.74
			210 · PAYROLL TAX DEPOSITS	106.17
			218 · STATE W/H	75.93
TOTAL				-1,775.72
<b>09/07/2017</b>	<b>4245DD</b>	<b>ANNETTE MCNAMARA</b>	<b>001 · CASH - GENERAL - FNB</b>	
			410-702 · SALARY	-179.91
			210 · PAYROLL TAX DEPOSITS	11.15
			210 · PAYROLL TAX DEPOSITS	2.61
TOTAL				-166.15
<b>09/07/2017</b>	<b>4246</b>	<b>BRUCE V. POWELSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
<b>09/07/2017</b>	<b>4246DD</b>	<b>CLAIRE J. STEVENS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
<b>09/07/2017</b>	<b>4248DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	273.68
			210 · PAYROLL TAX DEPOSITS	64.01
			210 · PAYROLL TAX DEPOSITS	476.30
			218 · STATE W/H	187.60
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-3,412.64
<b>09/07/2017</b>	<b>4249DD</b>	<b>Charles R Decator Jr</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			209-801 · ASSESSOR' S SALARY	-6,148.36
			210 · PAYROLL TAX DEPOSITS	381.20
			210 · PAYROLL TAX DEPOSITS	89.15
			210 · PAYROLL TAX DEPOSITS	965.32
			218 · STATE W/H	247.14
			778 · Friend of Court	619.50
			780 · PAYROLL SERVICES	3.00
		TOTAL		-3,843.05
<b>09/07/2017</b>	<b>4250DD</b>	<b>PATRICIA J. HUGHES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-823.91
			210 · PAYROLL TAX DEPOSITS	51.08
			210 · PAYROLL TAX DEPOSITS	11.95
			210 · PAYROLL TAX DEPOSITS	10.31
			218 · STATE W/H	35.02
		TOTAL		-715.55
<b>09/07/2017</b>	<b>4251DD</b>	<b>THOMAS A. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	7.08
		TOTAL		-454.67
<b>09/07/2017</b>	<b>4252</b>	<b>CHERYL A. RANGE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
		TOTAL		-73.88
<b>10/10/2017</b>	<b>4253DD</b>	<b>TAMMY L. BEAL</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	210.12
			210 · PAYROLL TAX DEPOSITS	49.14
			210 · PAYROLL TAX DEPOSITS	307.53
			218 · STATE W/H	139.79
			200 · VOYA #VFG408	100.00



**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	164.15
			766 · HSA CARD EMPLOYEE Contribution	300.00
			756-702 · SALARY FOR REP	-175.00
		TOTAL		-2,551.25
10/10/2017	4254DD	JESSICA S. TIMBERLAKE	<b>001 · CASH - GENERAL - FNB</b>	
			215-021 · DEPUTY CLERK SALARY	-2,586.45
			210 · PAYROLL TAX DEPOSITS	154.06
			210 · PAYROLL TAX DEPOSITS	36.03
			210 · PAYROLL TAX DEPOSITS	142.66
			218 · STATE W/H	91.44
			761 · BCBS EMPLOYEE Contrabution	96.56
			766 · HSA CARD EMPLOYEE Contribution	125.00
			411-910 · RECORDING SECRETARY	-120.00
		TOTAL		-2,060.70
10/10/2017	4255DD	GAIL A. BURLINGAME	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-2,574.48
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	196.81
			210 · PAYROLL TAX DEPOSITS	46.03
			210 · PAYROLL TAX DEPOSITS	357.94
			218 · STATE W/H	120.75
		TOTAL		-2,452.95
10/10/2017	4256DD	KITSEY A. RENNELLS	<b>001 · CASH - GENERAL - FNB</b>	
			253-022 · ASSISTANT TREAS	-2,419.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	158.27
			210 · PAYROLL TAX DEPOSITS	37.02
			217 · FEDERAL W/H	197.08
			218 · STATE W/H	108.49
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
TOTAL				-1,941.53
10/10/2017	4257DD	DUANE M. STOKES	<b>001 · CASH - GENERAL - FNB</b>	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	214.16
			210 · PAYROLL TAX DEPOSITS	50.09
			217 · FEDERAL W/H	231.05
			218 · STATE W/H	132.64
			761 · BCBS EMPLOYEE Contrabution	209.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,826.26
10/10/2017	4258DD	SANDRA J. LONGSTREET	<b>001 · CASH - GENERAL - FNB</b>	
			265-702 · SECRETARY	-2,160.39
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-406.01
			210 · PAYROLL TAX DEPOSITS	156.29
			210 · PAYROLL TAX DEPOSITS	36.55
			210 · PAYROLL TAX DEPOSITS	126.24
			218 · STATE W/H	84.46
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	186.75
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-205.00
			412-910 · RECORDING SECRETARY	-85.00
TOTAL				-1,884.79
10/10/2017	4259	LESLIE D. ANDERSEN	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58
			761 · BCBS EMPLOYEE Contrabution	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.77
10/10/2017	4260DD	GREGORY L. DURBIN	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	75.52
			210 · PAYROLL TAX DEPOSITS	17.66
			210 · PAYROLL TAX DEPOSITS	49.72
			218 · STATE W/H	51.77
			760 · MISC Stipend	-600.00
TOTAL				-1,023.33
10/10/2017	4261	SCOTT R. LLOYD	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.33
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · BCBS EMPLOYEE Contrabution	173.85
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.83
10/10/2017	4262	DANIEL F. LOWE	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	37.79
			210 · PAYROLL TAX DEPOSITS	8.84
			210 · PAYROLL TAX DEPOSITS	8.04
			218 · STATE W/H	11.74
			761 · BCBS EMPLOYEE Contrabution	88.40
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-80.00
TOTAL				-343.19
10/10/2017	4263	LARRY J. FILLINGER	<b>001 · CASH - GENERAL - FNB</b>	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
10/10/2017	4264DD	LAWRENCE W. GRUNN	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	14.26
			210 · PAYROLL TAX DEPOSITS	3.33
			218 · STATE W/H	9.78

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			412-702 · SALARIES	-80.00
TOTAL				-202.63
10/10/2017	4265DD	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			210 · PAYROLL TAX DEPOSITS	73.88
TOTAL				0.00
10/10/2017	4266	DANIEL J. ROSSBACH	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
10/10/2017	4267DD	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,565.00
			411-702 · SALARIES	-80.00
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	195.85
			210 · PAYROLL TAX DEPOSITS	45.80
			210 · PAYROLL TAX DEPOSITS	237.38
			218 · STATE W/H	120.09
			412-702 · SALARIES	-80.00
			410-710 · ATTEND BOARD MEETINGS	-80.00
			761 · BCBS EMPLOYEE Contrabution	167.77
			761 · BCBS EMPLOYEE Contrabution	78.29
TOTAL				-2,559.82
10/10/2017	4268	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	9.92
			210 · PAYROLL TAX DEPOSITS	2.32
			411-730 · TRAINING FOR PLANNING COMMISSIO	-80.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-147.76
10/10/2017	4269dd	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	273.69
			210 · PAYROLL TAX DEPOSITS	64.00
			210 · PAYROLL TAX DEPOSITS	476.30
			218 · STATE W/H	187.60
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-3,412.64
10/10/2017	4270dd	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
TOTAL				0.00
10/10/2017	4271DD	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,716.45
			210 · PAYROLL TAX DEPOSITS	168.42
			210 · PAYROLL TAX DEPOSITS	39.39
			210 · PAYROLL TAX DEPOSITS	221.63
			218 · STATE W/H	115.45
TOTAL				-2,171.56
10/10/2017	4272DD	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			210 · PAYROLL TAX DEPOSITS	7.08
TOTAL				-454.67
10/10/2017	4273	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-73.88
10/10/2017	4274DD	Charles R Decator Jr	<b>001 · CASH - GENERAL - FNB</b>	
			209-801 · ASSESSOR' S SALARY	-76.77
			210 · PAYROLL TAX DEPOSITS	4.76
			210 · PAYROLL TAX DEPOSITS	1.12
TOTAL				-70.89
11/09/2017	4275DD	TAMMY L. BEAL	<b>001 · CASH - GENERAL - FNB</b>	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	221.38
			210 · PAYROLL TAX DEPOSITS	51.77
			210 · PAYROLL TAX DEPOSITS	334.75
			218 · STATE W/H	147.50
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	107.66
			766 · HSA CARD EMPLOYEE Contribution	300.00
			756-702 · SALARY FOR REP	-300.00
TOTAL				-2,683.92
11/09/2017	4276DD	JESSICA S. TIMBERLAKE	<b>001 · CASH - GENERAL - FNB</b>	
			215-021 · DEPUTY CLERK SALARY	-2,887.20
			210 · PAYROLL TAX DEPOSITS	175.90
			210 · PAYROLL TAX DEPOSITS	41.14
			210 · PAYROLL TAX DEPOSITS	189.11
			218 · STATE W/H	106.41
			761 · BCBS EMPLOYEE Contrabution	40.07
			766 · HSA CARD EMPLOYEE Contribution	125.00
			411-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,324.57
11/09/2017	4277DD	GAIL A. BURLINGAME	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-2,797.92
			210 · PAYROLL TAX DEPOSITS	173.48
			210 · PAYROLL TAX DEPOSITS	40.57
			210 · PAYROLL TAX DEPOSITS	301.46

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			218 · STATE W/H	104.75
TOTAL				-2,177.66
11/09/2017	4278DD	KITSEY A. RENNELLS	<b>001 · CASH - GENERAL - FNB</b>	
			253-022 · ASSISTANT TREAS	-2,721.60
			210 · PAYROLL TAX DEPOSITS	139.82
			210 · PAYROLL TAX DEPOSITS	32.70
			217 · FEDERAL W/H	153.43
			218 · STATE W/H	95.84
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-1,723.00
11/09/2017	4279DD	DUANE M. STOKES	<b>001 · CASH - GENERAL - FNB</b>	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	217.66
			210 · PAYROLL TAX DEPOSITS	50.90
			217 · FEDERAL W/H	239.52
			218 · STATE W/H	135.04
			761 · BCBS EMPLOYEE Contrabution	152.51
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,867.57
11/09/2017	4280DD	SANDRA J. LONGSTREET	<b>001 · CASH - GENERAL - FNB</b>	
			265-702 · SECRETARY	-2,385.95
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-501.25
			210 · PAYROLL TAX DEPOSITS	178.43
			210 · PAYROLL TAX DEPOSITS	41.73
			210 · PAYROLL TAX DEPOSITS	165.24
			218 · STATE W/H	99.65
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	130.26
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-185.00
			412-910 · RECORDING SECRETARY	-85.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-2,160.57
11/09/2017	4281	LESLIE D. ANDERSEN	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.05
			210 · PAYROLL TAX DEPOSITS	7.49
			218 · STATE W/H	21.98
			761 · BCBS EMPLOYEE Contrabution	100.92
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-405.56
11/09/2017	4282DD	GREGORY L. DURBIN	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	27.91
			210 · PAYROLL TAX DEPOSITS	6.53
			218 · STATE W/H	19.13
			101-702 · TRUSTEES	167.77
TOTAL				-396.66
11/09/2017	4283	SCOTT R. LLOYD	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	24.84
			210 · PAYROLL TAX DEPOSITS	5.81
			761 · BCBS EMPLOYEE Contrabution	117.36
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-269.99
11/09/2017	4284	DANIEL F. LOWE	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	41.30
			210 · PAYROLL TAX DEPOSITS	9.66
			210 · PAYROLL TAX DEPOSITS	13.69
			218 · STATE W/H	14.14
			761 · BCBS EMPLOYEE Contrabution	31.91
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-80.00



**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
TOTAL				-387.30
11/09/2017	4285	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
11/09/2017	4286DD	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	24.18
			210 · PAYROLL TAX DEPOSITS	5.66
			218 · STATE W/H	16.58
			412-702 · SALARIES	-80.00
			411-730 · TRAINING FOR PLANNING COMMISSIO	-160.00
TOTAL				-343.58
11/09/2017	4287	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11/09/2017	4288	DANIEL J. ROSSBACH	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
11/09/2017	4289DD	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,880.00
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	178.08
			210 · PAYROLL TAX DEPOSITS	41.65
			210 · PAYROLL TAX DEPOSITS	194.38
			218 · STATE W/H	107.90
			761 · BCBS EMPLOYEE Contribution	167.77
			412-702 · SALARIES	-80.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
TOTAL				-2,350.22
11/09/2017	4290	ANNETTE MCNAMARA	<b>001 · CASH - GENERAL - FNB</b>	
			761 · BCBS EMPLOYEE Contrabution	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
			218 · STATE W/H	1.06
TOTAL				-22.03
11/09/2017	4291	BRUCE V. POWELSON	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
11/09/2017	4292DD	CLAIRE J. STEVENS	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
11/09/2017	4293DD	ROBERT W. HANVEY	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	236.48
			210 · PAYROLL TAX DEPOSITS	55.31
			210 · PAYROLL TAX DEPOSITS	386.30
			218 · STATE W/H	162.10
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-2,974.04
11/09/2017	4294DD	LOREEN B. JUDSON	<b>001 · CASH - GENERAL - FNB</b>	
			209-801 · ASSESSOR' S SALARY	-2,800.00
			210 · PAYROLL TAX DEPOSITS	181.01
			210 · PAYROLL TAX DEPOSITS	42.33

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	269.08
			218 · STATE W/H	95.75
			761 · BCBS EMPLOYEE Contrabution	180.43
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			760 · MISC Stipend	-300.00
TOTAL				-2,271.40
<b>11/09/2017</b>	<b>4295</b>	<b>Charles R Decator Jr</b>	<b>001 · CASH - GENERAL - FNB</b>	
			761 · BCBS EMPLOYEE Contrabution	-25.00
			210 · PAYROLL TAX DEPOSITS	1.55
			210 · PAYROLL TAX DEPOSITS	0.36
TOTAL				-23.09
<b>11/09/2017</b>	<b>4296DD</b>	<b>PATRICIA J. HUGHES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,944.86
			210 · PAYROLL TAX DEPOSITS	182.58
			210 · PAYROLL TAX DEPOSITS	42.70
			210 · PAYROLL TAX DEPOSITS	255.90
			218 · STATE W/H	125.16
TOTAL				-2,338.52
<b>11/09/2017</b>	<b>4297DD</b>	<b>THOMAS A. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	7.08
TOTAL				-454.67
<b>11/09/2017</b>	<b>4298</b>	<b>CHERYL A. RANGE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			411-730 · TRAINING FOR PLANNING COMMISSIO	-160.00
			210 · PAYROLL TAX DEPOSITS	14.88
			210 · PAYROLL TAX DEPOSITS	3.48
TOTAL				-221.64
<b>11/09/2017</b>	<b>4301DD</b>	<b>GREGORY L. DURBIN</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	47.61
			210 · PAYROLL TAX DEPOSITS	11.13
			210 · PAYROLL TAX DEPOSITS	4.69
			218 · STATE W/H	32.63
			760 · MISC Stipend	-600.00
			101-702 · TRUSTEES	-167.77
TOTAL				-671.71
<b>11/09/2017</b>	<b>4302</b>	<b>LINDA M. MANSON-DEMPSEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			210 · PAYROLL TAX DEPOSITS	73.88
TOTAL				0.00
<b>11/09/2017</b>	<b>4304DD</b>	<b>GAIL A. BURLINGAME</b>	<b>001 · CASH - GENERAL - FNB</b>	
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			210 · PAYROLL TAX DEPOSITS	7.08
			218 · STATE W/H	11.33
TOTAL				-535.69
<b>11/09/2017</b>	<b>4305DD</b>	<b>KITSEY A. RENNELLS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			218 · STATE W/H	25.50
TOTAL				-528.60
<b>11/09/2017</b>	<b>4306DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			218 · STATE W/H	25.50

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-528.60
12/07/2017	4307DD	TAMMY L. BEAL	<b>001 · CASH - GENERAL - FNB</b>	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	213.22
			210 · PAYROLL TAX DEPOSITS	49.87
			210 · PAYROLL TAX DEPOSITS	315.03
			218 · STATE W/H	141.91
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	164.15
			766 · HSA CARD EMPLOYEE Contribution	300.00
			756-702 · SALARY FOR REP	-225.00
TOTAL				-2,587.80
12/07/2017	4308DD	JESSICA S. TIMBERLAKE	<b>001 · CASH - GENERAL - FNB</b>	
			215-021 · DEPUTY CLERK SALARY	-2,887.20
			210 · PAYROLL TAX DEPOSITS	174.81
			210 · PAYROLL TAX DEPOSITS	40.88
			210 · PAYROLL TAX DEPOSITS	186.45
			218 · STATE W/H	105.66
			761 · BCBS EMPLOYEE Contrabution	96.56
			766 · HSA CARD EMPLOYEE Contribution	125.00
			411-910 · RECORDING SECRETARY	-153.75
TOTAL				-2,311.59
12/07/2017	4309DD	GAIL A. BURLINGAME	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-2,797.92
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	210.67
			210 · PAYROLL TAX DEPOSITS	49.27
			210 · PAYROLL TAX DEPOSITS	391.46
			218 · STATE W/H	130.25
TOTAL				-2,616.27
12/07/2017	4310DD	KITSEY A. RENNELLS	<b>001 · CASH - GENERAL - FNB</b>	
			253-022 · ASSISTANT TREAS	-2,721.60
			760 · MISC Stipend	-600.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	177.02
			210 · PAYROLL TAX DEPOSITS	41.40
			217 · FEDERAL W/H	242.44
			218 · STATE W/H	121.34
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-2,162.59
<b>12/07/2017</b>	<b>4311DD</b>	<b>DUANE M. STOKES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	214.16
			210 · PAYROLL TAX DEPOSITS	50.09
			217 · FEDERAL W/H	231.05
			218 · STATE W/H	132.64
			761 · BCBS EMPLOYEE Contrabution	209.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,826.26
<b>12/07/2017</b>	<b>4312DD</b>	<b>SANDRA J. LONGSTREET</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-702 · SECRETARY	-2,511.26
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-375.94
			210 · PAYROLL TAX DEPOSITS	166.72
			210 · PAYROLL TAX DEPOSITS	38.99
			210 · PAYROLL TAX DEPOSITS	143.07
			218 · STATE W/H	91.62
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	186.75
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-137.50
TOTAL				-2,016.23
<b>12/07/2017</b>	<b>4313</b>	<b>LESLIE D. ANDERSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			761 · BCBS EMPLOYEE Contrabution	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.77
12/07/2017	4314DD	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	75.51
			210 · PAYROLL TAX DEPOSITS	17.66
			210 · PAYROLL TAX DEPOSITS	49.72
			218 · STATE W/H	51.77
			760 · MISC Stipend	-600.00
TOTAL				-1,023.34
12/07/2017	4315	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.34
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · BCBS EMPLOYEE Contrabution	173.85
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.82
12/07/2017	4316	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.83
			210 · PAYROLL TAX DEPOSITS	7.68
			210 · PAYROLL TAX DEPOSITS	0.04
			218 · STATE W/H	8.34
			761 · BCBS EMPLOYEE Contrabution	88.40
			225 · Due to Delinquent Tax	200.00
TOTAL				-280.71
12/07/2017	4317DD	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	24.18
			210 · PAYROLL TAX DEPOSITS	5.65
			218 · STATE W/H	16.58

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			411-730 · TRAINING FOR PLANNING COMMISSIO	-240.00
TOTAL				-343.59
12/07/2017	4318DD	DAVE HAMANN	<b>001 · CASH - GENERAL - FNB</b>	
			410-702 · SALARY	-2,880.00
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	178.08
			210 · PAYROLL TAX DEPOSITS	41.65
			210 · PAYROLL TAX DEPOSITS	194.38
			218 · STATE W/H	107.90
			761 · BCBS EMPLOYEE Contrabution	167.77
			410-710 · ATTEND BOARD MEETINGS	-80.00
TOTAL				-2,350.22
12/07/2017	4319	BRUCE V. POWELSON	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
12/07/2017	4320DD	ROBERT W. HANVEY	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	273.68
			210 · PAYROLL TAX DEPOSITS	64.01
			210 · PAYROLL TAX DEPOSITS	476.30
			218 · STATE W/H	187.60
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-3,412.64
12/07/2017	4321DD	LOREEN B. JUDSON	<b>001 · CASH - GENERAL - FNB</b>	
			209-801 · ASSESSOR' S SALARY	-4,891.25
			210 · PAYROLL TAX DEPOSITS	292.07
			210 · PAYROLL TAX DEPOSITS	68.31
			210 · PAYROLL TAX DEPOSITS	605.93
			218 · STATE W/H	171.88
			761 · BCBS EMPLOYEE Contrabution	180.43



**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
TOTAL				-3,512.63
12/07/2017	4322	KAREN D. HAWKINS	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-672.00
			210 · PAYROLL TAX DEPOSITS	41.66
			210 · PAYROLL TAX DEPOSITS	9.74
			218 · STATE W/H	28.56
TOTAL				-592.04
12/07/2017	4323DD	PATRICIA J. HUGHES	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,308.57
			210 · PAYROLL TAX DEPOSITS	143.13
			210 · PAYROLL TAX DEPOSITS	33.47
			210 · PAYROLL TAX DEPOSITS	160.45
			218 · STATE W/H	98.11
TOTAL				-1,873.41
12/07/2017	4324DD	THOMAS A. LLOYD	<b>001 · CASH - GENERAL - FNB</b>	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	7.08
TOTAL				-454.67
12/07/2017	4325	CHERYL RANGE	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			411-730 · TRAINING FOR PLANNING COMMISSIO	-240.00
			210 · PAYROLL TAX DEPOSITS	19.84
			210 · PAYROLL TAX DEPOSITS	4.64
TOTAL				-295.52
01/10/2018	4326DD	TAMMY L. BEAL	<b>001 · CASH - GENERAL - FNB</b>	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	199.74

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	46.71
			210 · PAYROLL TAX DEPOSITS	282.41
			218 · STATE W/H	132.67
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	156.58
			766 · HSA CARD EMPLOYEE Contribution	300.00
				<hr/>
TOTAL				-2,428.87
<b>01/10/2018</b>	<b>4327DD</b>	<b>JESSICA S. TIMBERLAKE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-021 · DEPUTY CLERK SALARY	-2,696.73
			210 · PAYROLL TAX DEPOSITS	153.65
			210 · PAYROLL TAX DEPOSITS	35.93
			210 · PAYROLL TAX DEPOSITS	141.99
			218 · STATE W/H	91.16
			761 · BCBS EMPLOYEE Contrabution	93.53
			766 · HSA CARD EMPLOYEE Contribution	125.00
				<hr/>
TOTAL				-2,055.47
<b>01/10/2018</b>	<b>4328DD</b>	<b>GAIL A. BURLINGAME</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-2,642.48
			210 · PAYROLL TAX DEPOSITS	163.83
			210 · PAYROLL TAX DEPOSITS	38.32
			210 · PAYROLL TAX DEPOSITS	278.14
			218 · STATE W/H	98.14
				<hr/>
TOTAL				-2,064.05
<b>01/10/2018</b>	<b>4329DD</b>	<b>KITSEY A. RENNELLS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-022 · ASSISTANT TREAS	-2,277.45
			210 · PAYROLL TAX DEPOSITS	112.28
			210 · PAYROLL TAX DEPOSITS	26.26
			217 · FEDERAL W/H	109.02
			218 · STATE W/H	76.97
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	416.66
			775 · FLEX EMPLOYEE Health	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
				<hr/>

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-1,376.11
01/10/2018	4330DD	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.81
			210 · PAYROLL TAX DEPOSITS	50.71
			217 · FEDERAL W/H	237.46
			218 · STATE W/H	134.45
			761 · BCBS EMPLOYEE Contrabution	166.25
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,857.52
01/10/2018	4331DD	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,190.46
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-375.94
			210 · PAYROLL TAX DEPOSITS	152.06
			210 · PAYROLL TAX DEPOSITS	35.56
			210 · PAYROLL TAX DEPOSITS	119.42
			218 · STATE W/H	81.57
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	174.91
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-115.00
			412-910 · RECORDING SECRETARY	-95.00
TOTAL				-1,831.56
01/10/2018	4332	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	29.00
			210 · PAYROLL TAX DEPOSITS	6.78
			218 · STATE W/H	19.88
			761 · BCBS EMPLOYEE Contrabution	150.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-362.16
01/10/2018	4333DD	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	38.32
			210 · PAYROLL TAX DEPOSITS	8.96
			218 · STATE W/H	26.27
		TOTAL		-544.45
<b>01/10/2018</b>	<b>4334</b>	<b>SCOTT R. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.49
			210 · PAYROLL TAX DEPOSITS	5.02
			761 · BCBS EMPLOYEE Contrabution	171.46
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
		TOTAL		-220.03
<b>01/10/2018</b>	<b>4335</b>	<b>DANIEL F. LOWE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.13
			210 · PAYROLL TAX DEPOSITS	7.75
			210 · PAYROLL TAX DEPOSITS	0.52
			218 · STATE W/H	8.55
			761 · BCBS EMPLOYEE Contrabution	83.61
			225 · Due to Delinquent Tax	200.00
		TOTAL		-284.44
<b>01/10/2018</b>	<b>4336</b>	<b>LARRY J. FILLINGER</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
		TOTAL		-73.88
<b>01/10/2018</b>	<b>4337DD</b>	<b>LAWRENCE W. GRUNN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	14.88
			210 · PAYROLL TAX DEPOSITS	3.48
			218 · STATE W/H	10.20
			411-730 · TRAINING FOR PLANNING COMMISSIO	-160.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-211.44
<b>01/10/2018</b>	<b>4338DD</b>	<b>LINDA M. MANSON-DEMPSEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			210 · PAYROLL TAX DEPOSITS	73.88
TOTAL				0.00
<b>01/10/2018</b>	<b>4339dd</b>	<b>DANIEL J. ROSSBACH</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
<b>01/10/2018</b>	<b>4340DD</b>	<b>DAVE HAMANN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			410-702 · SALARY	-2,720.00
			210 · PAYROLL TAX DEPOSITS	168.75
			210 · PAYROLL TAX DEPOSITS	39.47
			210 · PAYROLL TAX DEPOSITS	171.81
			218 · STATE W/H	101.51
			761 · BCBS EMPLOYEE Contrabution	158.21
			412-702 · SALARIES	-80.00
			410-710 · ATTEND BOARD MEETINGS	-80.00
TOTAL				-2,240.25
<b>01/10/2018</b>	<b>4341DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	231.52
			210 · PAYROLL TAX DEPOSITS	54.15
			210 · PAYROLL TAX DEPOSITS	374.30
			218 · STATE W/H	158.70
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-2,915.56
<b>01/10/2018</b>	<b>4342DD</b>	<b>LOREEN B. JUDSON</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
			209-801 · ASSESSOR' S SALARY	-4,016.25
			210 · PAYROLL TAX DEPOSITS	237.51
			210 · PAYROLL TAX DEPOSITS	55.55
			210 · PAYROLL TAX DEPOSITS	405.77
			218 · STATE W/H	134.48
			761 · BCBS EMPLOYEE Contrabution	185.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
		TOTAL		-2,937.53
01/10/2018	4343DD	KAREN D. HAWKINS	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,856.00
			210 · PAYROLL TAX DEPOSITS	157.41
			210 · PAYROLL TAX DEPOSITS	36.81
			210 · PAYROLL TAX DEPOSITS	194.99
			218 · STATE W/H	107.90
			761 · BCBS EMPLOYEE Contrabution	317.17
		TOTAL		-2,041.72
01/10/2018	4344DD	PATRICIA J. HUGHES	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,300.42
			210 · PAYROLL TAX DEPOSITS	142.63
			210 · PAYROLL TAX DEPOSITS	33.36
			210 · PAYROLL TAX DEPOSITS	159.23
			218 · STATE W/H	97.77
		TOTAL		-1,867.43
01/10/2018	4345DD	THOMAS A. LLOYD	<b>001 · CASH - GENERAL - FNB</b>	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	7.08
		TOTAL		-454.67
01/10/2018	4346DD	DIANE D. BOCKHAUSEN	<b>001 · CASH - GENERAL - FNB</b>	
			247-702 · SALARIES	-43.75
			210 · PAYROLL TAX DEPOSITS	2.71

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	0.63
TOTAL				-40.41
01/10/2018	4347	RICHARD C. DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-43.75
			210 · PAYROLL TAX DEPOSITS	2.71
			210 · PAYROLL TAX DEPOSITS	0.63
TOTAL				-40.41
01/10/2018	4348	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-730 · TRAINING FOR PLANNING COMMISSIO	-160.00
			210 · PAYROLL TAX DEPOSITS	12.63
			210 · PAYROLL TAX DEPOSITS	2.95
			247-702 · SALARIES	-43.75
TOTAL				-188.17
01/10/2018	4349DD	VIRGINIA S. WALTZ-MARKSTROM	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-43.75
			210 · PAYROLL TAX DEPOSITS	2.71
			210 · PAYROLL TAX DEPOSITS	0.63
TOTAL				-40.41
01/10/2018	4350DD	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			210 · PAYROLL TAX DEPOSITS	7.08
			218 · STATE W/H	11.33
TOTAL				-535.69
01/10/2018	4351DD	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			218 · STATE W/H	25.50
TOTAL				-528.60
<b>01/10/2018</b>	<b>4352DD</b>	<b>GREGORY L. DURBIN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			218 · STATE W/H	25.50
			760 · MISC Stipend	-600.00
TOTAL				-528.60
<b>01/10/2018</b>	<b>4353DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			218 · STATE W/H	25.50
TOTAL				-528.60
<b>02/08/2018</b>	<b>4354DD</b>	<b>TAMMY L. BEAL</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.79
			210 · PAYROLL TAX DEPOSITS	50.71
			210 · PAYROLL TAX DEPOSITS	248.35
			218 · STATE W/H	140.11
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	156.58
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,609.44
<b>02/08/2018</b>	<b>4355DD</b>	<b>JESSICA S. TIMBERLAKE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-021 · DEPUTY CLERK SALARY	-3,047.60
			210 · PAYROLL TAX DEPOSITS	170.13
			210 · PAYROLL TAX DEPOSITS	39.79
			210 · PAYROLL TAX DEPOSITS	143.57
			218 · STATE W/H	102.46
			761 · BCBS EMPLOYEE Contrabution	93.53



**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			766 · HSA CARD EMPLOYEE Contribution	125.00
			774 · FLEX EMPLOYEE Dependent	200.00
			411-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,288.12
<b>02/08/2018</b>	<b>4356DD</b>	<b>GAIL A. BURLINGAME</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-3,108.80
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	229.95
			210 · PAYROLL TAX DEPOSITS	53.77
			210 · PAYROLL TAX DEPOSITS	350.68
			218 · STATE W/H	143.46
TOTAL				-2,930.94
<b>02/08/2018</b>	<b>4357DD</b>	<b>KITSEY A. RENNELLS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-022 · ASSISTANT TREAS	-2,872.80
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	191.82
			210 · PAYROLL TAX DEPOSITS	44.86
			217 · FEDERAL W/H	224.01
			218 · STATE W/H	131.49
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	300.00
			775 · FLEX EMPLOYEE Health	50.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-2,391.30
<b>02/08/2018</b>	<b>4358DD</b>	<b>DUANE M. STOKES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.81
			210 · PAYROLL TAX DEPOSITS	50.70
			217 · FEDERAL W/H	189.38
			218 · STATE W/H	134.45
			761 · BCBS EMPLOYEE Contrabution	166.25
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,905.61
<b>02/08/2018</b>	<b>4359DD</b>	<b>SANDRA J. LONGSTREET</b>	<b>001 · CASH - GENERAL - FNB</b>	

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## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			265-702 · SECRETARY	-2,701.74
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-345.86
			210 · PAYROLL TAX DEPOSITS	185.61
			210 · PAYROLL TAX DEPOSITS	43.41
			210 · PAYROLL TAX DEPOSITS	148.54
			218 · STATE W/H	104.57
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	174.91
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-185.00
			412-910 · RECORDING SECRETARY	-85.00
		TOTAL		-2,279.24
<b>02/08/2018</b>	<b>4360XXX</b>	<b>LESLIE D. ANDERSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	29.01
			210 · PAYROLL TAX DEPOSITS	6.79
			218 · STATE W/H	19.88
			761 · BCBS EMPLOYEE Contrabution	150.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
		TOTAL		-362.14
<b>02/08/2018</b>	<b>4361DD</b>	<b>GREGORY L. DURBIN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	75.51
			210 · PAYROLL TAX DEPOSITS	17.66
			210 · PAYROLL TAX DEPOSITS	25.55
			218 · STATE W/H	51.77
			760 · MISC Stipend	-600.00
		TOTAL		-1,047.51
<b>02/08/2018</b>	<b>4362XXX</b>	<b>SCOTT R. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.48
			210 · PAYROLL TAX DEPOSITS	5.03
			761 · BCBS EMPLOYEE Contrabution	171.46
			766 · HSA CARD EMPLOYEE Contribution	100.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-220.03
02/08/2018	4363XXX	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	38.09
			210 · PAYROLL TAX DEPOSITS	8.91
			218 · STATE W/H	11.95
			761 · BCBS EMPLOYEE Contrabution	83.61
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-80.00
TOTAL				-355.44
02/08/2018	4364XXX	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
02/08/2018	4365DD	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	14.26
			210 · PAYROLL TAX DEPOSITS	3.34
			218 · STATE W/H	9.78
			412-702 · SALARIES	-80.00
TOTAL				-202.62
02/08/2018	4366DD	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			210 · PAYROLL TAX DEPOSITS	73.88
TOTAL				0.00
02/08/2018	4367XXX	DANIEL J. ROSSBACH	001 · CASH - GENERAL - FNB	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
		TOTAL		-70.48
<b>02/08/2018</b>	<b>4368DD</b>	<b>DAVE HAMANN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			410-702 · SALARY	-3,200.00
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	185.60
			210 · PAYROLL TAX DEPOSITS	43.40
			210 · PAYROLL TAX DEPOSITS	170.47
			218 · STATE W/H	113.06
			761 · BCBS EMPLOYEE Contrabution	158.21
			766 · HSA CARD EMPLOYEE Contribution	208.33
			412-702 · SALARIES	-80.00
		TOTAL		-2,480.93
<b>02/08/2018</b>	<b>4369XXX</b>	<b>BRUCE V. POWELSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
		TOTAL		-73.88
<b>02/08/2018</b>	<b>4370DD</b>	<b>CLAIRE J. STEVENS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
		TOTAL		-70.48
<b>02/08/2018</b>	<b>4371DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	273.68
			210 · PAYROLL TAX DEPOSITS	64.00
			210 · PAYROLL TAX DEPOSITS	382.46
			218 · STATE W/H	187.60

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-3,506.49
02/08/2018	4372DD	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,381.00
			210 · PAYROLL TAX DEPOSITS	189.96
			210 · PAYROLL TAX DEPOSITS	44.43
			210 · PAYROLL TAX DEPOSITS	220.43
			218 · STATE W/H	130.22
			761 · BCBS EMPLOYEE Contrabution	317.03
TOTAL				-2,478.93
02/08/2018	4373DD	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,263.00
			210 · PAYROLL TAX DEPOSITS	202.30
			210 · PAYROLL TAX DEPOSITS	47.31
			210 · PAYROLL TAX DEPOSITS	244.31
			218 · STATE W/H	138.68
TOTAL				-2,630.40
02/08/2018	4374DD	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,880.00
			209-801 · ASSESSOR' S SALARY	-2,034.38
			210 · PAYROLL TAX DEPOSITS	475.48
			210 · PAYROLL TAX DEPOSITS	111.20
			210 · PAYROLL TAX DEPOSITS	1,128.79
			218 · STATE W/H	297.60
			761 · BCBS EMPLOYEE Contrabution	185.41
			761 · BCBS EMPLOYEE Contrabution	-39.95
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-5,595.85
02/08/2018	4375DD	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
			218 · STATE W/H	7.08
TOTAL				-454.67
02/08/2018	4376DD	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-960 · Training & Seminars	-50.00
			210 · PAYROLL TAX DEPOSITS	3.10
			210 · PAYROLL TAX DEPOSITS	0.73
TOTAL				-46.17
02/08/2018	4377XXX	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			247-960 · Training & Seminars	-50.00
			210 · PAYROLL TAX DEPOSITS	8.06
			210 · PAYROLL TAX DEPOSITS	1.89
TOTAL				-120.05
02/08/2018	4378DD	VIRGINIA S. WALTZ-MARKSTROM	001 · CASH - GENERAL - FNB	
			247-960 · Training & Seminars	-50.00
			210 · PAYROLL TAX DEPOSITS	3.10
			210 · PAYROLL TAX DEPOSITS	0.73
TOTAL				-46.17
03/08/2018	4379DD	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.80
			210 · PAYROLL TAX DEPOSITS	50.70
			210 · PAYROLL TAX DEPOSITS	248.35
			218 · STATE W/H	140.11
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	156.58
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,609.44

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Date	Num	Name	Account	Paid Amount
03/08/2018	4380DD	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,566.40
			210 · PAYROLL TAX DEPOSITS	147.12
			210 · PAYROLL TAX DEPOSITS	34.41
			210 · PAYROLL TAX DEPOSITS	106.45
			218 · STATE W/H	86.68
			761 · BCBS EMPLOYEE Contrabution	93.53
			766 · HSA CARD EMPLOYEE Contribution	125.00
			774 · FLEX EMPLOYEE Dependent	200.00
			411-910 · RECORDING SECRETARY	-120.00
			101-910 · RECORDING SECRETARY	-105.00
TOTAL				-1,998.21
03/08/2018	4381DD	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,511.33
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	192.90
			210 · PAYROLL TAX DEPOSITS	45.12
			210 · PAYROLL TAX DEPOSITS	278.99
			218 · STATE W/H	118.07
TOTAL				-2,476.25
03/08/2018	4382DD	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,428.65
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	164.28
			210 · PAYROLL TAX DEPOSITS	38.42
			217 · FEDERAL W/H	170.71
			218 · STATE W/H	112.61
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	300.00
			775 · FLEX EMPLOYEE Health	50.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-2,053.31
03/08/2018	4383DD	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.81
			210 · PAYROLL TAX DEPOSITS	50.71

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Date	Num	Name	Account	Paid Amount
			217 · FEDERAL W/H	189.38
			218 · STATE W/H	134.45
			761 · BCBS EMPLOYEE Contrabution	166.25
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,905.60
<b>03/08/2018</b>	<b>4384DD</b>	<b>SANDRA J. LONGSTREET</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-702 · SECRETARY	-2,340.84
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-225.56
			210 · PAYROLL TAX DEPOSITS	145.54
			210 · PAYROLL TAX DEPOSITS	34.04
			210 · PAYROLL TAX DEPOSITS	83.92
			218 · STATE W/H	77.10
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	174.91
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-105.00
TOTAL				-1,774.57
<b>03/08/2018</b>	<b>4385XXX</b>	<b>LESLIE D. ANDERSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	29.00
			210 · PAYROLL TAX DEPOSITS	6.78
			218 · STATE W/H	19.88
			761 · BCBS EMPLOYEE Contrabution	150.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-362.16
<b>03/08/2018</b>	<b>4386DD</b>	<b>GREGORY L. DURBIN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	75.52
			210 · PAYROLL TAX DEPOSITS	17.66
			210 · PAYROLL TAX DEPOSITS	25.55
			218 · STATE W/H	51.77
			760 · MISC Stipend	-600.00
TOTAL				-1,047.50



## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
03/08/2018	4387XXX	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.49
			210 · PAYROLL TAX DEPOSITS	5.02
			761 · BCBS EMPLOYEE Contribution	171.46
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-220.03
03/08/2018	4388XXX	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.14
			210 · PAYROLL TAX DEPOSITS	7.75
			218 · STATE W/H	8.55
			761 · BCBS EMPLOYEE Contribution	83.61
			225 · Due to Delinquent Tax	200.00
TOTAL				-284.95
03/08/2018	4389DD	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL				-132.15
03/08/2018	4390DD	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,560.00
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	140.95
			210 · PAYROLL TAX DEPOSITS	32.97
			210 · PAYROLL TAX DEPOSITS	96.51
			218 · STATE W/H	82.46
			761 · BCBS EMPLOYEE Contribution	158.21
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL				-1,920.57
03/08/2018	4391XXX	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
<b>03/08/2018</b>	<b>4392DD</b>	<b>CLAIRE J. STEVENS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
<b>03/08/2018</b>	<b>4393DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	273.69
			210 · PAYROLL TAX DEPOSITS	64.01
			210 · PAYROLL TAX DEPOSITS	382.46
			218 · STATE W/H	187.60
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-3,506.47
<b>03/08/2018</b>	<b>4394DD</b>	<b>KAREN D. HAWKINS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,688.00
			210 · PAYROLL TAX DEPOSITS	155.99
			210 · PAYROLL TAX DEPOSITS	36.48
			210 · PAYROLL TAX DEPOSITS	155.33
			218 · STATE W/H	106.92
			761 · BCBS EMPLOYEE Contrabution	172.17
TOTAL				-2,061.11
<b>03/08/2018</b>	<b>4395DD</b>	<b>PATRICIA J. HUGHES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,006.75
			210 · PAYROLL TAX DEPOSITS	124.42
			210 · PAYROLL TAX DEPOSITS	29.10
			210 · PAYROLL TAX DEPOSITS	104.43

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			218 · STATE W/H	85.29
TOTAL				-1,663.51
<b>03/08/2018</b>	<b>4396DD</b>	<b>LOREEN B. JUDSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-801 · ASSESSOR' S SALARY	-4,523.75
			210 · PAYROLL TAX DEPOSITS	265.79
			210 · PAYROLL TAX DEPOSITS	62.16
			210 · PAYROLL TAX DEPOSITS	384.76
			218 · STATE W/H	153.86
			761 · BCBS EMPLOYEE Contrabution	136.76
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-3,360.42
<b>03/08/2018</b>	<b>4397DD</b>	<b>THOMAS A. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	7.08
TOTAL				-454.67
<b>03/08/2018</b>	<b>4398DD</b>	<b>DIANE D. BOCKHAUSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			247-960 · Training & Seminars	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
<b>03/08/2018</b>	<b>4399XXX</b>	<b>CHERYL A. RANGE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			247-960 · Training & Seminars	-100.00
			210 · PAYROLL TAX DEPOSITS	11.16
			210 · PAYROLL TAX DEPOSITS	2.61
TOTAL				-166.23
<b>03/08/2018</b>	<b>4400DD</b>	<b>VIRGINIA S. WALTZ-MARKSTROM</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			247-960 · Training & Seminars	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
		TOTAL		-92.35
<b>04/10/2018</b>	<b>4401DD</b>	<b>TAMMY L. BEAL</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	205.94
			210 · PAYROLL TAX DEPOSITS	48.16
			210 · PAYROLL TAX DEPOSITS	227.35
			218 · STATE W/H	132.67
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	156.58
			766 · HSA CARD EMPLOYEE Contribution	200.00
		TOTAL		-2,476.28
<b>04/10/2018</b>	<b>4402DD</b>	<b>JESSICA S. TIMBERLAKE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-021 · DEPUTY CLERK SALARY	-2,726.80
			210 · PAYROLL TAX DEPOSITS	151.95
			210 · PAYROLL TAX DEPOSITS	35.54
			210 · PAYROLL TAX DEPOSITS	114.24
			218 · STATE W/H	89.99
			761 · BCBS EMPLOYEE Contrabution	93.53
			766 · HSA CARD EMPLOYEE Contribution	120.00
			774 · FLEX EMPLOYEE Dependent	200.00
			411-910 · RECORDING SECRETARY	-137.50
		TOTAL		-2,059.05
<b>04/10/2018</b>	<b>4403DD</b>	<b>GAIL A. BURLINGAME</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-2,686.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	203.75
			210 · PAYROLL TAX DEPOSITS	47.65
			210 · PAYROLL TAX DEPOSITS	299.97
			218 · STATE W/H	125.50
		TOTAL		-2,609.33

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Date	Num	Name	Account	Paid Amount
04/10/2018	4404DD	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,362.50
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	160.18
			210 · PAYROLL TAX DEPOSITS	37.46
			217 · FEDERAL W/H	162.77
			218 · STATE W/H	109.80
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	300.00
			775 · FLEX EMPLOYEE Health	50.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-2,002.97
04/10/2018	4405DD	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.81
			210 · PAYROLL TAX DEPOSITS	50.70
			217 · FEDERAL W/H	272.38
			218 · STATE W/H	134.45
			761 · BCBS EMPLOYEE Contrabution	166.25
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,822.61
04/10/2018	4406DD	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,125.30
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-606.51
			210 · PAYROLL TAX DEPOSITS	163.55
			210 · PAYROLL TAX DEPOSITS	38.25
			210 · PAYROLL TAX DEPOSITS	112.96
			218 · STATE W/H	89.45
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	174.91
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-230.00
TOTAL				-2,001.37
04/10/2018	4407XXX	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	29.01
			210 · PAYROLL TAX DEPOSITS	6.78
			218 · STATE W/H	19.88
			761 · BCBS EMPLOYEE Contrabution	150.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
		TOTAL		-362.15
<b>04/10/2018</b>	<b>4408DD</b>	<b>GREGORY L. DURBIN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	86.36
			210 · PAYROLL TAX DEPOSITS	20.20
			210 · PAYROLL TAX DEPOSITS	43.05
			218 · STATE W/H	59.20
			760 · MISC Stipend	-600.00
			756-702 · SALARY FOR REP	-175.00
		TOTAL		-1,184.19
<b>04/10/2018</b>	<b>4409XXX</b>	<b>SCOTT R. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.48
			210 · PAYROLL TAX DEPOSITS	5.03
			761 · BCBS EMPLOYEE Contrabution	171.46
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
		TOTAL		-220.03
<b>04/10/2018</b>	<b>4410XXX</b>	<b>DANIEL F. LOWE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.13
			210 · PAYROLL TAX DEPOSITS	7.74
			218 · STATE W/H	8.55
			761 · BCBS EMPLOYEE Contrabution	83.61
			225 · Due to Delinquent Tax	200.00
		TOTAL		-284.97
<b>04/03/2018</b>	<b>4411DD</b>	<b>LAWRENCE W. GRUNN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-150.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14
<b>04/10/2018</b>	<b>4412DD</b>	<b>DAVE HAMANN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			410-702 · SALARY	-2,725.00
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	151.49
			210 · PAYROLL TAX DEPOSITS	35.43
			210 · PAYROLL TAX DEPOSITS	113.51
			218 · STATE W/H	89.68
			761 · BCBS EMPLOYEE Contrabution	158.21
			766 · HSA CARD EMPLOYEE Contribution	203.33
TOTAL				-2,053.35
<b>04/10/2018</b>	<b>4413XXX</b>	<b>BRUCE V. POWELSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	9.92
			210 · PAYROLL TAX DEPOSITS	2.32
			411-730 · TRAINING FOR PLANNING COMMISSIO	-80.00
TOTAL				-147.76
<b>04/10/2018</b>	<b>4414DD</b>	<b>CLAIRE J. STEVENS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
<b>04/10/2018</b>	<b>4415DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	273.68
			210 · PAYROLL TAX DEPOSITS	64.01
			210 · PAYROLL TAX DEPOSITS	382.46
			218 · STATE W/H	187.60
			771 · Colonial Life Ins E4270229	28.97

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			411-702 · SALARIES	-80.00
TOTAL				-3,506.48
04/10/2018	4416DD	KAREN D. HAWKINS	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,950.50
			210 · PAYROLL TAX DEPOSITS	172.25
			210 · PAYROLL TAX DEPOSITS	40.29
			210 · PAYROLL TAX DEPOSITS	186.15
			218 · STATE W/H	118.08
			761 · BCBS EMPLOYEE Contrabution	172.17
TOTAL				-2,261.56
04/10/2018	4417DD	PATRICIA J. HUGHES	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-1,354.15
			210 · PAYROLL TAX DEPOSITS	83.96
			210 · PAYROLL TAX DEPOSITS	19.63
			210 · PAYROLL TAX DEPOSITS	39.17
			218 · STATE W/H	57.55
TOTAL				-1,153.84
04/10/2018	4418DD	LOREEN B. JUDSON	<b>001 · CASH - GENERAL - FNB</b>	
			209-801 · ASSESSOR' S SALARY	-5,092.50
			210 · PAYROLL TAX DEPOSITS	301.05
			210 · PAYROLL TAX DEPOSITS	70.41
			210 · PAYROLL TAX DEPOSITS	509.89
			218 · STATE W/H	178.04
			761 · BCBS EMPLOYEE Contrabution	136.76
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-3,736.35
04/10/2018	4419DD	THOMAS A. LLOYD	<b>001 · CASH - GENERAL - FNB</b>	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	7.08



**#101 General Fund  
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Date	Num	Name	Account	Paid Amount
TOTAL				-454.67
04/10/2018	4420DD	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-456.25
			210 · PAYROLL TAX DEPOSITS	28.29
			210 · PAYROLL TAX DEPOSITS	6.62
			210 · PAYROLL TAX DEPOSITS	5.22
TOTAL				-416.12
04/10/2018	4421XXX	RICHARD C. DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-281.25
			210 · PAYROLL TAX DEPOSITS	17.44
			210 · PAYROLL TAX DEPOSITS	4.08
TOTAL				-259.73
04/10/2018	4422XXX	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			247-702 · SALARIES	-456.25
			210 · PAYROLL TAX DEPOSITS	33.25
			210 · PAYROLL TAX DEPOSITS	7.78
TOTAL				-495.22
05/10/2018	4423DD	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	227.64
			210 · PAYROLL TAX DEPOSITS	53.24
			210 · PAYROLL TAX DEPOSITS	269.35
			218 · STATE W/H	147.55
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	156.58
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-350.00
TOTAL				-2,742.62
05/10/2018	4424DD	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			215-021 · DEPUTY CLERK SALARY	-2,736.83
			210 · PAYROLL TAX DEPOSITS	154.19
			210 · PAYROLL TAX DEPOSITS	36.06
			210 · PAYROLL TAX DEPOSITS	117.87
			218 · STATE W/H	91.36
			761 · BCBS EMPLOYEE Contrabution	93.53
			766 · HSA CARD EMPLOYEE Contribution	120.00
			774 · FLEX EMPLOYEE Dependent	200.00
			411-910 · RECORDING SECRETARY	-163.75
				<hr/>
TOTAL				-2,087.57
<b>05/10/2018</b>	<b>4425DD</b>	<b>GAIL A. BURLINGAME</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-2,642.48
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	201.03
			210 · PAYROLL TAX DEPOSITS	47.01
			210 · PAYROLL TAX DEPOSITS	294.72
			218 · STATE W/H	123.46
				<hr/>
TOTAL				-2,576.26
<b>05/10/2018</b>	<b>4426DD</b>	<b>KITSEY A. RENNELLS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-022 · ASSISTANT TREAS	-2,211.30
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	150.80
			210 · PAYROLL TAX DEPOSITS	35.27
			217 · FEDERAL W/H	146.98
			218 · STATE W/H	103.37
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	300.00
			775 · FLEX EMPLOYEE Health	50.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
				<hr/>
TOTAL				-1,885.56
<b>05/10/2018</b>	<b>4427DD</b>	<b>DUANE M. STOKES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.81
			210 · PAYROLL TAX DEPOSITS	50.71
			217 · FEDERAL W/H	272.38
			218 · STATE W/H	134.28

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			761 · BCBS EMPLOYEE Contrabution	166.25
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,822.77
<b>05/10/2018</b>	<b>4428DD</b>	<b>SANDRA J. LONGSTREET</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-702 · SECRETARY	-2,370.91
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-355.89
			210 · PAYROLL TAX DEPOSITS	172.70
			210 · PAYROLL TAX DEPOSITS	40.39
			210 · PAYROLL TAX DEPOSITS	127.71
			218 · STATE W/H	95.54
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	174.91
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-297.50
			412-910 · RECORDING SECRETARY	-85.00
TOTAL				-2,116.73
<b>05/10/2018</b>	<b>4429XXX</b>	<b>LESLIE D. ANDERSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	29.00
			210 · PAYROLL TAX DEPOSITS	6.79
			218 · STATE W/H	19.88
			761 · BCBS EMPLOYEE Contrabution	150.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-362.15
<b>05/10/2018</b>	<b>4430DD</b>	<b>GREGORY L. DURBIN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	75.52
			210 · PAYROLL TAX DEPOSITS	17.66
			210 · PAYROLL TAX DEPOSITS	25.55
			218 · STATE W/H	51.77
			760 · MISC Stipend	-600.00
TOTAL				-1,047.50
<b>05/10/2018</b>	<b>4431XXX</b>	<b>SCOTT R. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.49
			210 · PAYROLL TAX DEPOSITS	5.02
			761 · BCBS EMPLOYEE Contrabution	171.46
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
		TOTAL		-220.03
<b>05/10/2018</b>	<b>4432XXX</b>	<b>DANIEL F. LOWE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.13
			210 · PAYROLL TAX DEPOSITS	7.75
			218 · STATE W/H	8.37
			761 · BCBS EMPLOYEE Contrabution	83.61
			225 · Due to Delinquent Tax	200.00
		TOTAL		-285.14
<b>05/10/2018</b>	<b>4433XXX</b>	<b>LARRY J. FILLINGER</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
		TOTAL		-73.88
<b>05/10/2018</b>	<b>4434XXX</b>	<b>EDMUND J. GALUBENSKY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
		TOTAL		-73.88
<b>05/10/2018</b>	<b>4435DD</b>	<b>LAWRENCE W. GRUNN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	14.26
			210 · PAYROLL TAX DEPOSITS	3.33
			218 · STATE W/H	9.78
			412-702 · SALARIES	-80.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-202.63
05/10/2018	4436XXX	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			210 · PAYROLL TAX DEPOSITS	73.88
TOTAL				0.00
05/10/2018	4437XXX	DANIEL J. ROSSBACH	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
05/10/2018	4438DD	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,880.00
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	177.85
			210 · PAYROLL TAX DEPOSITS	41.59
			210 · PAYROLL TAX DEPOSITS	156.01
			218 · STATE W/H	107.57
			761 · BCBS EMPLOYEE Contrabution	158.21
			766 · HSA CARD EMPLOYEE Contribution	203.33
			410-710 · ATTEND BOARD MEETINGS	-160.00
			412-702 · SALARIES	-80.00
			410-702 · SALARY	-30.00
TOTAL				-2,385.44
05/10/2018	4439XXX	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
05/10/2018	4440DD	CLAIRE J. STEVENS	001 · CASH - GENERAL - FNB	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
		TOTAL		-70.48
<b>05/10/2018</b>	<b>4441DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	284.53
			210 · PAYROLL TAX DEPOSITS	66.54
			210 · PAYROLL TAX DEPOSITS	403.46
			218 · STATE W/H	195.04
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
			756-702 · SALARY FOR REP	-175.00
		TOTAL		-3,639.66
<b>05/10/2018</b>	<b>4442DD</b>	<b>KAREN D. HAWKINS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,856.00
			210 · PAYROLL TAX DEPOSITS	166.40
			210 · PAYROLL TAX DEPOSITS	38.91
			210 · PAYROLL TAX DEPOSITS	174.81
			218 · STATE W/H	114.06
			761 · BCBS EMPLOYEE Contribution	172.17
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	228.48
		TOTAL		-1,961.17
<b>05/10/2018</b>	<b>4443DD</b>	<b>PATRICIA J. HUGHES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,390.15
			210 · PAYROLL TAX DEPOSITS	148.19
			210 · PAYROLL TAX DEPOSITS	34.66
			210 · PAYROLL TAX DEPOSITS	142.77
			218 · STATE W/H	101.58
		TOTAL		-1,962.95
<b>05/10/2018</b>	<b>4444DD</b>	<b>LOREEN B. JUDSON</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund  
Check Detail  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			209-801 · ASSESSOR' S SALARY	-4,760.00
			210 · PAYROLL TAX DEPOSITS	280.45
			210 · PAYROLL TAX DEPOSITS	65.58
			210 · PAYROLL TAX DEPOSITS	436.74
			218 · STATE W/H	163.55
			761 · BCBS EMPLOYEE Contrabution	136.76
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
				<hr/>
TOTAL				-3,516.92
<b>05/10/2018</b>	<b>4445DD</b>	<b>THOMAS A. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	6.91
				<hr/>
TOTAL				-454.84
<b>05/10/2018</b>	<b>4446XXX</b>	<b>CHERYL A. RANGE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
				<hr/>
TOTAL				-73.88
<b>06/07/2018</b>	<b>4447DD</b>	<b>TAMMY L. BEAL</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.79
			210 · PAYROLL TAX DEPOSITS	50.70
			210 · PAYROLL TAX DEPOSITS	248.35
			218 · STATE W/H	140.11
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · BCBS EMPLOYEE Contrabution	156.58
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
				<hr/>
TOTAL				-2,609.45
<b>06/07/2018</b>	<b>4448DD</b>	<b>JESSICA S. TIMBERLAKE</b>	<b>001 · CASH - GENERAL - FNB</b>	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			215-021 · DEPUTY CLERK SALARY	-3,047.60
			210 · PAYROLL TAX DEPOSITS	176.96
			210 · PAYROLL TAX DEPOSITS	41.38
			210 · PAYROLL TAX DEPOSITS	154.57
			218 · STATE W/H	106.95
			761 · BCBS EMPLOYEE Contrabution	93.53
			766 · HSA CARD EMPLOYEE Contribution	120.00
			774 · FLEX EMPLOYEE Dependent	200.00
			411-910 · RECORDING SECRETARY	-220.00
TOTAL				-2,374.21
<b>06/07/2018</b>	<b>4449DD</b>	<b>GAIL A. BURLINGAME</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-021 · DEPUTY TREASURER	-2,953.36
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	220.31
			210 · PAYROLL TAX DEPOSITS	51.53
			210 · PAYROLL TAX DEPOSITS	332.03
			218 · STATE W/H	136.67
TOTAL				-2,812.82
<b>06/07/2018</b>	<b>4450DD</b>	<b>KITSEY A. RENNELLS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-022 · ASSISTANT TREAS	-2,575.13
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	173.36
			210 · PAYROLL TAX DEPOSITS	40.54
			217 · FEDERAL W/H	188.29
			218 · STATE W/H	118.84
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	10.35
			774 · FLEX EMPLOYEE Dependent	300.00
			775 · FLEX EMPLOYEE Health	50.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-2,164.78
<b>06/07/2018</b>	<b>4451DD</b>	<b>DUANE M. STOKES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-702 · ANNUAL SALARY	-3,763.20
			210 · PAYROLL TAX DEPOSITS	216.82
			210 · PAYROLL TAX DEPOSITS	50.70
			217 · FEDERAL W/H	272.38
			218 · STATE W/H	134.28
			761 · BCBS EMPLOYEE Contrabution	166.25



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Date	Num	Name	Account	Paid Amount
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,822.77
<b>06/07/2018</b>	<b>4452DD</b>	<b>SANDRA J. LONGSTREET</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-702 · SECRETARY	-2,666.65
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-380.95
			210 · PAYROLL TAX DEPOSITS	182.51
			210 · PAYROLL TAX DEPOSITS	42.68
			210 · PAYROLL TAX DEPOSITS	143.54
			218 · STATE W/H	102.26
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · BCBS EMPLOYEE Contrabution	174.91
			766 · HSA CARD EMPLOYEE Contribution	100.00
			101-910 · RECORDING SECRETARY	-220.00
TOTAL				-2,240.38
<b>06/07/2018</b>	<b>4453XXX</b>	<b>LESLIE D. ANDERSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	29.01
			210 · PAYROLL TAX DEPOSITS	6.78
			218 · STATE W/H	19.88
			761 · BCBS EMPLOYEE Contrabution	150.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-362.15
<b>06/05/2018</b>	<b>4454DD</b>	<b>GREGORY L. DURBIN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	75.52
			210 · PAYROLL TAX DEPOSITS	17.66
			210 · PAYROLL TAX DEPOSITS	25.55
			218 · STATE W/H	51.77
			760 · MISC Stipend	-600.00
TOTAL				-1,047.50
<b>06/07/2018</b>	<b>4455XXX</b>	<b>SCOTT R. LLOYD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			210 · PAYROLL TAX DEPOSITS	21.48
			210 · PAYROLL TAX DEPOSITS	5.03
			761 · BCBS EMPLOYEE Contrabution	171.46
			766 · HSA CARD EMPLOYEE Contribution	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
		TOTAL		-220.03
<b>06/07/2018</b>	<b>4456XXX</b>	<b>DANIEL F. LOWE</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	38.09
			210 · PAYROLL TAX DEPOSITS	8.91
			218 · STATE W/H	11.77
			761 · BCBS EMPLOYEE Contrabution	83.61
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-80.00
		TOTAL		-355.62
<b>06/07/2018</b>	<b>4457DD</b>	<b>LAWRENCE W. GRUNN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-300.00
			210 · PAYROLL TAX DEPOSITS	18.60
			210 · PAYROLL TAX DEPOSITS	4.35
			218 · STATE W/H	12.75
		TOTAL		-264.30
<b>06/07/2018</b>	<b>4458DD</b>	<b>DAVE HAMANN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			410-702 · SALARY	-3,040.00
			411-702 · SALARIES	-160.00
			210 · PAYROLL TAX DEPOSITS	185.90
			210 · PAYROLL TAX DEPOSITS	43.48
			210 · PAYROLL TAX DEPOSITS	171.07
			218 · STATE W/H	113.09
			761 · BCBS EMPLOYEE Contrabution	158.21
			766 · HSA CARD EMPLOYEE Contribution	203.33
			410-710 · ATTEND BOARD MEETINGS	-160.00
		TOTAL		-2,484.92
<b>06/07/2018</b>	<b>4459XXX</b>	<b>BRUCE V. POWELSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-160.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			210 · PAYROLL TAX DEPOSITS	9.92
			210 · PAYROLL TAX DEPOSITS	2.32
TOTAL				-147.76
<b>06/07/2018</b>	<b>4460DD</b>	<b>CLAIRE J. STEVENS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-702 · SALARIES	-160.00
			210 · PAYROLL TAX DEPOSITS	9.92
			210 · PAYROLL TAX DEPOSITS	2.32
			218 · STATE W/H	6.80
TOTAL				-140.96
<b>06/07/2018</b>	<b>4461DD</b>	<b>ROBERT W. HANVEY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			171-702 · ANNUAL SALARY	-3,763.20
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	278.64
			210 · PAYROLL TAX DEPOSITS	65.17
			210 · PAYROLL TAX DEPOSITS	392.06
			218 · STATE W/H	191.00
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-160.00
TOTAL				-3,567.36
<b>06/07/2018</b>	<b>4462DD</b>	<b>KAREN D. HAWKINS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,861.25
			210 · PAYROLL TAX DEPOSITS	166.72
			210 · PAYROLL TAX DEPOSITS	38.99
			210 · PAYROLL TAX DEPOSITS	175.44
			218 · STATE W/H	114.29
			761 · BCBS EMPLOYEE Contrabution	172.17
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	228.90
TOTAL				-1,964.74
<b>06/07/2018</b>	<b>4463DD</b>	<b>PATRICIA J. HUGHES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-802 · DEPUTY ASSESSOR SALARY	-2,585.93
			210 · PAYROLL TAX DEPOSITS	160.32
			210 · PAYROLL TAX DEPOSITS	37.50
			210 · PAYROLL TAX DEPOSITS	163.06

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			218 · STATE W/H	109.90
TOTAL				-2,115.15
06/07/2018	4464DD	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-3,946.25
			210 · PAYROLL TAX DEPOSITS	229.98
			210 · PAYROLL TAX DEPOSITS	53.79
			210 · PAYROLL TAX DEPOSITS	309.26
			218 · STATE W/H	128.97
			761 · BCBS EMPLOYEE Contrabution	136.76
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,927.49
06/07/2018	4465DD	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			218 · STATE W/H	6.91
TOTAL				-454.84
06/07/2018	4466XXX	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-160.00
			210 · PAYROLL TAX DEPOSITS	9.92
			210 · PAYROLL TAX DEPOSITS	2.32
TOTAL				-147.76
07/03/2017	9429	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-64.74
TOTAL				-64.74
07/03/2017	9430	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-89.88
			410-956 · MISCELLANEOUS	-10.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-99.88
07/03/2017	9431	Applied Imaging	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-2,078.70
TOTAL				-2,078.70
07/03/2017	9432	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-194.35
TOTAL				-194.35
07/03/2017	9433	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-71.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-179.94
			265-921 · UTILITIES	-10.42
TOTAL				-322.33
07/03/2017	9434	Applied Imaging	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-1,572.48
TOTAL				-1,572.48
07/10/2017	9435	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-20.83
			766 · HSA CARD EMPLOYEE Contribution	-925.00
			774 · FLEX EMPLOYEE Dependent	-416.66
TOTAL				-1,362.49
07/10/2017	9436	Marion Township Delinquent Tax ...	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
07/10/2017	9437	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
07/10/2017	9438	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,559.33
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-250.00
TOTAL				-2,809.33
07/06/2017	9439	Quill	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-91.96
TOTAL				-91.96
07/06/2017	9440	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-170.00
			210-803 · GEN TWP ATTORNEY	-476.00
			210-803 · GEN TWP ATTORNEY	-238.00
			210-803 · GEN TWP ATTORNEY	-357.00
TOTAL				-1,241.00
07/11/2017	9441	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-548.86
TOTAL				-548.86
07/11/2017	9442	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-16.13
TOTAL				-16.13
07/11/2017	9443	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-90.00
			101-900 · PRINTING & PUB	-150.00
			101-900 · PRINTING & PUB	-60.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			101-900 · PRINTING & PUB	-50.00
			412-900 · PRINTING & PUB	-120.00
TOTAL				-470.00
<b>07/17/2017</b>	<b>9444</b>	<b>ECONO-PRINT INC.</b>	<b>001 · CASH - GENERAL - FNB</b>	
			225-814 · TAX ROLL PREP	-1,698.28
TOTAL				-1,698.28
<b>07/17/2017</b>	<b>9445</b>	<b>ALCHIN'S DISPOSAL INC</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-705 · TRASH REMOVAL	-20.00
TOTAL				-20.00
<b>07/17/2017</b>	<b>9446</b>	<b>Green Oak Township</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-900 · DUES & PUBLICATIONS	-14.00
TOTAL				-14.00
<b>07/18/2017</b>	<b>9447</b>	<b>B&amp;L Services</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-774 · LAWN, SNOW REMOVAL	-555.00
TOTAL				-555.00
<b>07/20/2017</b>	<b>9448</b>	<b>Colonial Life</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>07/25/2017</b>	<b>9449</b>	<b>Colonial Life</b>	<b>001 · CASH - GENERAL - FNB</b>	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
<b>07/25/2017</b>	<b>9450</b>	<b>TRACEY YORK</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-100.00
07/25/2017	9451	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-11,466.88
TOTAL				-11,466.88
07/25/2017	9452	MTA	001 · CASH - GENERAL - FNB	
TOTAL				0.00
07/25/2017	9453	MTA	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB	-15.00
TOTAL				-15.00
07/31/2017	9454	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS	-125.00
TOTAL				-125.00
07/31/2017	9455	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE	-196.98
TOTAL				-196.98
07/31/2017	9456	MailFinance	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
07/31/2017	9457	John Highland	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
07/31/2017	9458	EDWARD LATSON	001 · CASH - GENERAL - FNB	



**#101 General Fund  
Check Detail  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
<b>07/31/2017</b>	<b>9459</b>	<b>STAPLES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-101.51
			209-727 · SUPPLIES	-50.17
			253-727 · SUPPLIES	-33.44
			215-727 · SUPPLIES	-18.59
			215-727 · SUPPLIES	18.59
TOTAL				-185.12
<b>08/01/2017</b>	<b>9460</b>	<b>COMISKEY PEST CONTROL</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-220.00
TOTAL				-220.00
<b>08/10/2017</b>	<b>9461</b>	<b>Marion Township Flex Fund</b>	<b>001 · CASH - GENERAL - FNB</b>	
			775 · FLEX EMPLOYEE Health	-20.83
			766 · HSA CARD EMPLOYEE Contribution	-725.00
			774 · FLEX EMPLOYEE Dependent	-416.66
TOTAL				-1,162.49
<b>08/02/2017</b>	<b>9462</b>	<b>Marion Township Delinquent Tax ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>08/10/2017</b>	<b>9463</b>	<b>VOYA Institutional Trust</b>	<b>001 · CASH - GENERAL - FNB</b>	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
<b>08/10/2017</b>	<b>9464</b>	<b>Marion Township Delinquent Tax ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00

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#101 General Fund  
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Date	Num	Name	Account	Paid Amount
08/10/2017	9465	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,468.11
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-250.00
TOTAL				-2,718.11
08/02/2017	9466	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-71.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-179.94
			265-921 · UTILITIES	-10.42
TOTAL				-322.33
08/02/2017	9467	PNC Bank	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-186.53
			253-960 · TRAINING & SEMINARS	-299.00
			265-957 · BANK CHARGES	-5.90
TOTAL				-491.43
08/03/2017	9468	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-88.20
TOTAL				-88.20
08/02/2017	9469	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			253-805 · ATTORNEY	-93.50
			253-805 · ATTORNEY	-17.00
			253-805 · ATTORNEY	-93.50
			210-803 · GEN TWP ATTORNEY	-144.50
TOTAL				-348.50
08/03/2017	9470	Duane Stokes	001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/03/2017	9471	Duane Stokes	001 · CASH - GENERAL - FNB	
TOTAL				0.00
08/03/2017	9472	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-100.58
TOTAL				-100.58
08/03/2017	9473	SANITATION SPECIALISTS	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-550.00
TOTAL				-550.00
08/04/2017	9474	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-155.00
			205-804 · SOFTWARE SUPPORT	-1,306.00
TOTAL				-1,461.00
08/03/2017	9475	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-92.02
			265-757 · MILEAGE	-13.91
TOTAL				-105.93
08/07/2017	9476	Alice Southern	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
08/07/2017	9477	Hart InterCivic	001 · CASH - GENERAL - FNB	
			191-715 · Equipment	-5,310.00
TOTAL				-5,310.00
08/07/2017	9478	Spicer Group Inc	001 · CASH - GENERAL - FNB	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			205-812 · ENGINEERING FEES	-1,563.00
			205-812 · ENGINEERING FEES	-781.50
TOTAL				-2,344.50
<b>08/08/2017</b>	<b>9479</b>	<b>CONSUMERS ENERGY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-921 · UTILITIES	-14.24
TOTAL				-14.24
<b>08/09/2017</b>	<b>9480</b>	<b>NEOFUNDS BY NEOPOST</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-729 · POSTAGE	-250.00
TOTAL				-250.00
<b>08/09/2017</b>	<b>9481</b>	<b>Michigan.com</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-900 · PRINTING & PUB	-70.00
			101-900 · PRINTING & PUB	-180.00
			101-900 · PRINTING & PUB	-50.00
			412-900 · PRINTING & PUB	-120.00
			412-900 · PRINTING & PUB	-120.00
TOTAL				-540.00
<b>08/09/2017</b>	<b>9482</b>	<b>Environmental Systems Research ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
			205-804 · SOFTWARE SUPPORT	-700.00
TOTAL				-700.00
<b>08/14/2017</b>	<b>9483</b>	<b>Bruce Powelson</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-860 · MILEAGE	-84.53
TOTAL				-84.53
<b>08/14/2017</b>	<b>9484</b>	<b>AREA HEATING &amp; COOLING</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/14/2017	9485	AREA HEATING & COOLING	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-614.21
TOTAL				-614.21
08/14/2017	9486	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-502.08
TOTAL				-502.08
08/14/2017	9487	Chloride Solutions	001 · CASH - GENERAL - FNB	
			446-808 · DUST CONTROL	-7,515.72
			446-808 · DUST CONTROL	-14,779.58
			446-808 · DUST CONTROL	-1,183.88
TOTAL				-23,479.18
08/15/2017	9488	COMISKEY PEST CONTROL	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-65.00
TOTAL				-65.00
08/15/2017	9489	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-1,835.00
TOTAL				-1,835.00
08/15/2017	9490	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
TOTAL				0.00
08/16/2017	9491	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-740.00
TOTAL				-740.00
08/17/2017	9492	Kitsey A Rennells	001 · CASH - GENERAL - FNB	

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Date	Num	Name	Account	Paid Amount
			253-860 · MILEAGE	-54.04
TOTAL				-54.04
08/17/2017	9493	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-11,404.85
TOTAL				-11,404.85
08/21/2017	9494	Minute Dry Carpet Cleaning	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,400.00
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-40.00
TOTAL				-1,440.00
08/23/2017	9495	COMISKEY PEST CONTROL	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-240.00
TOTAL				-240.00
08/24/2017	9496	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB	
			209-956 · MISCELLANEOUS	-100.00
TOTAL				-100.00
08/24/2017	9497	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-198.97
TOTAL				-198.97
08/24/2017	9498	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
08/28/2017	9499	PNC Bank	001 · CASH - GENERAL - FNB	

**#101 General Fund  
Check Detail  
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Date	Num	Name	Account	Paid Amount
			215-960 · TRAINING AND SEMINARS	-207.90
			265-727 · SUPPLIES	-25.96
			411-730 · TRAINING FOR PLANNING COMMISSIO	-109.00
			411-730 · TRAINING FOR PLANNING COMMISSIO	-93.45
			265-727 · SUPPLIES	-68.86
			253-960 · TRAINING & SEMINARS	-103.95
			265-957 · BANK CHARGES	5.90
		TOTAL		-603.22
<b>08/24/2017</b>	<b>9501</b>	<b>WEST SHORE SERVICES, INC</b>	<b>001 · CASH - GENERAL - FNB</b>	
			902-990 · TORNADO SIREN	-850.00
		TOTAL		-850.00
<b>08/28/2017</b>	<b>9502</b>	<b>ANNETTE MCNAMARA</b>	<b>001 · CASH - GENERAL - FNB</b>	
		TOTAL		0.00
<b>08/28/2017</b>	<b>9503</b>	<b>EDWARD LATSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-022 · CUSTODIAL	-225.00
		TOTAL		-225.00
<b>09/05/2017</b>	<b>9504</b>	<b>Culligan of Ann Arbor</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-37.25
			265-727 · SUPPLIES	-15.60
			265-727 · SUPPLIES	-14.00
			265-727 · SUPPLIES	-14.00
		TOTAL		-80.85
<b>09/05/2017</b>	<b>9505</b>	<b>Michigan.com</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-900 · PRINTING & PUB	-120.00
			101-900 · PRINTING & PUB	-40.00
			101-900 · PRINTING & PUB	-50.00
			412-900 · PRINTING & PUB	-110.00
			411-900 · PRINTING & PUB.	-120.00
			101-900 · PRINTING & PUB	50.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-390.00
09/05/2017	9506	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE	-197.49
TOTAL				-197.49
09/05/2017	9507	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-42.27
TOTAL				-42.27
09/05/2017	9508	Duane Stokes	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-51.36
TOTAL				-51.36
09/05/2017	9509	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-93.09
TOTAL				-93.09
09/05/2017	9510	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 410-727 · SUPPLIES 215-727 · SUPPLIES	-157.86 -64.99 -8.29
TOTAL				-231.14
09/05/2017	9511	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-13.63
TOTAL				-13.63
09/05/2017	9512	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES	-71.98 -59.99



**#101 General Fund  
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Date	Num	Name	Account	Paid Amount
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-11.95
TOTAL				-383.86
09/05/2017	9513	Minute Dry Carpet Cleaning	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-210.00
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-56.00
TOTAL				-266.00
09/05/2017	9514	ROCKET ENTERPRISE INC	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-460.00
TOTAL				-460.00
09/07/2017	9515	Marion Township Delinquent Tax ...	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
09/07/2017	9516	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
09/07/2017	9517	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-20.83
			766 · HSA CARD EMPLOYEE Contribution	-725.00
			774 · FLEX EMPLOYEE Dependent	-416.66
TOTAL				-1,162.49
09/06/2017	9518	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
TOTAL				0.00
09/07/2017	9519	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C. 300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-2,685.72 -250.00
TOTAL				-2,935.72
09/06/2017	9520	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE 191-860 · MILEAGE	-35.85 -41.73
TOTAL				-77.58
09/12/2017	9521	LIV CO CLERK	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00
09/07/2017	9522	LIV CO TREASURER'S ASSOCIATI...	001 · CASH - GENERAL - FNB	
			253-900 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
09/07/2017	9523	LIV CO TREASURER	001 · CASH - GENERAL - FNB	
			44021 · TAX CHARGE BACKS	-35.14
TOTAL				-35.14
09/12/2017	9524	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE 265-729 · POSTAGE	-250.00 -250.00
TOTAL				-500.00
09/12/2017	9525	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-430.39
TOTAL				-430.39
09/11/2017	9526	Rene Marx	001 · CASH - GENERAL - FNB	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
09/11/2017	9527	Rachel Gold	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
09/11/2017	9528	Howell Area Parks & Recreation A...	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-25,000.00
TOTAL				-25,000.00
09/13/2017	9529	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-555.00
TOTAL				-555.00
09/13/2017	9530	Spicer Group Inc	001 · CASH - GENERAL - FNB	
			205-812 · ENGINEERING FEES	-700.00
TOTAL				-700.00
09/13/2017	9531	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-187.00
			210-803 · GEN TWP ATTORNEY	-161.50
			210-803 · GEN TWP ATTORNEY	-480.25
			210-803 · GEN TWP ATTORNEY	-340.00
TOTAL				-1,168.75
09/14/2017	9532	Greg Durbin	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-9.63
TOTAL				-9.63

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
09/18/2017	9533	Chloride Solutions	001 · CASH - GENERAL - FNB	
			446-808 · DUST CONTROL	-5,849.32
			446-808 · DUST CONTROL	-15,068.31
TOTAL				-20,917.63
09/19/2017	9534	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-480.00
TOTAL				-480.00
09/21/2017	9535	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
09/21/2017	9536	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-12,416.87
TOTAL				-12,416.87
09/21/2017	9537	LIV CO CLERK	001 · CASH - GENERAL - FNB	
			191-715 · Equipment	-170.00
TOTAL				-170.00
09/26/2017	9538	Debby Johnson	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-7.20
TOTAL				-7.20
09/26/2017	9539	Applied Imaging	001 · CASH - GENERAL - FNB	
TOTAL				0.00
09/26/2017	9540	Applied Imaging	001 · CASH - GENERAL - FNB	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-727 · SUPPLIES	-565.33
TOTAL				-565.33
<b>09/26/2017</b>	<b>9541</b>	<b>STAPLES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-262.00
			410-727 · SUPPLIES	-44.99
			215-727 · SUPPLIES	-39.87
TOTAL				-346.86
<b>09/28/2017</b>	<b>9542</b>	<b>BURNHAM &amp; FLOWER AGENCY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			856-910 · INSURANCE/BONDS	-50.00
TOTAL				-50.00
<b>10/02/2017</b>	<b>9543</b>	<b>Jorie VanValkenburg</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>10/02/2017</b>	<b>9544</b>	<b>EDWARD LATSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
<b>10/02/2017</b>	<b>9545</b>	<b>MARION TOWNSHIP CURRENT TA...</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-956 · MISCELLANEOUS	-25.00
TOTAL				-25.00
<b>10/10/2017</b>	<b>9546</b>	<b>Marion Township Delinquent Tax ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
<b>10/10/2017</b>	<b>9547</b>	<b>VOYA Institutional Trust</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund  
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July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
10/10/2017	9548	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-20.83
			766 · HSA CARD EMPLOYEE Contribution	-725.00
			774 · FLEX EMPLOYEE Dependent	-416.66
TOTAL				-1,162.49
10/10/2017	9549	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,126.87
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-250.00
TOTAL				-2,376.87
10/03/2017	9550	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-69.02
TOTAL				-69.02
10/03/2017	9551	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-72.23
TOTAL				-72.23
10/03/2017	9552	Tokio Marine	001 · CASH - GENERAL - FNB	
			210-808 · LEGAL SUPPORT	-2,500.00
TOTAL				-2,500.00
10/03/2017	9553	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-197.38
TOTAL				-197.38
10/03/2017	9554	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			446-806 · ROAD MAINTENANCE	-79,144.97
TOTAL				-79,144.97
10/03/2017	9555	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB	
			446-806 · ROAD MAINTENANCE	-273,664.32
TOTAL				-273,664.32
10/09/2017	9556	LIV CO DAILY PRESS & ARGUS	001 · CASH - GENERAL - FNB	
			265-956 · MISCELLANEOUS	-256.74
TOTAL				-256.74
10/09/2017	9557	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-250.00
TOTAL				-250.00
10/09/2017	9558	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-56.50
			265-727 · SUPPLIES	-9.00
TOTAL				-65.50
10/09/2017	9559	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-458.18
TOTAL				-458.18
10/09/2017	9560	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-14.29
TOTAL				-14.29
10/09/2017	9561	Charter Communications	001 · CASH - GENERAL - FNB	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			265-922 · Cable	-71.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-11.95
TOTAL				-383.86
10/09/2017	9562	Chloride Solutions	001 · CASH - GENERAL - FNB	
			446-808 · DUST CONTROL	-1,280.24
TOTAL				-1,280.24
10/09/2017	9563	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-119.46
			412-805 · ATTORNEY	-399.50
			210-803 · GEN TWP ATTORNEY	-212.50
			210-803 · GEN TWP ATTORNEY	-25.50
TOTAL				-756.96
10/10/2017	9564	Chloride Solutions	001 · CASH - GENERAL - FNB	
			446-808 · DUST CONTROL	-92.89
TOTAL				-92.89
10/09/2017	9565	INTERNAT'L INSTITUTE OF MUNIC...	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-160.00
			215-900 · DUES AND PUBLICATIONS	-100.00
TOTAL				-260.00
10/09/2017	9566	MTA	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-33.00
TOTAL				-33.00
10/11/2017	9567	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-159.00



**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-727 · SUPPLIES	143.67
			253-727 · SUPPLIES	-13.98
TOTAL				-29.31
<b>10/11/2017</b>	<b>9568</b>	<b>B&amp;L Services</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-774 · LAWN, SNOW REMOVAL	-370.00
TOTAL				-370.00
<b>10/16/2017</b>	<b>9569</b>	<b>Carol Fox</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>10/16/2017</b>	<b>9570</b>	<b>Michigan.com</b>	<b>001 · CASH - GENERAL - FNB</b>	
			412-900 · PRINTING & PUB	-100.00
			101-900 · PRINTING & PUB	-50.00
			101-900 · PRINTING & PUB	-50.00
TOTAL				-200.00
<b>10/17/2017</b>	<b>9571</b>	<b>Hart InterCivic</b>	<b>001 · CASH - GENERAL - FNB</b>	
			191-715 · Equipment	-363.68
TOTAL				-363.68
<b>10/17/2017</b>	<b>9572</b>	<b>CARLISLE/WORTMAN, Inc.</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-957 · PLANNER	-1,257.50
TOTAL				-1,257.50
<b>10/18/2017</b>	<b>9573</b>	<b>BEAR WATER TREATMENT</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-728 · EQUIP. MAINT/LEASE	-67.00
TOTAL				-67.00
<b>10/19/2017</b>	<b>9574</b>	<b>ABRA CA DABRA LOCK SERVICE</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
			265-775 · HALL REPAIRS	-261.00
TOTAL				-261.00
10/18/2017	9575	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
			209-010 · DUES & MEMBERSHIPS	-10.00
TOTAL				-10.00
10/18/2017	9576	I.T. Right	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-160.00
TOTAL				-160.00
10/23/2017	9577	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-12,416.87
TOTAL				-12,416.87
10/23/2017	9578	HURON RIVER WATERSHED COU...	001 · CASH - GENERAL - FNB	
			175-722 · WATERSHED PLANNING	-225.00
TOTAL				-225.00
10/23/2017	9579	RECYCLE LIVINGSTON	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-90.00
TOTAL				-90.00
10/23/2017	9580	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
10/30/2017	9581	Dan Brockway	001 · CASH - GENERAL - FNB	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10/30/2017	9582	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
10/31/2017	9583	MailFinance	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-305.10
TOTAL				-305.10
10/31/2017	9584	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-311.99
			209-727 · SUPPLIES	-59.95
			253-727 · SUPPLIES	-100.05
			215-727 · SUPPLIES	-100.05
TOTAL				-572.04
10/31/2017	9585	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-220.95
TOTAL				-220.95
10/31/2017	9586	FIRE PROTECTION PLUS, INC	001 · CASH - GENERAL - FNB	
			265-775 · HALL REPAIRS	-321.75
TOTAL				-321.75
10/31/2017	9587	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-5.00
TOTAL				-5.00
10/31/2017	9588	DAVID HAMANN	001 · CASH - GENERAL - FNB	

**#101 General Fund  
Check Detail  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			410-860 · MILEAGE	-102.72
TOTAL				-102.72
10/31/2017	9589	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-32.10
TOTAL				-32.10
10/31/2017	9590	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-39.59
			253-860 · MILEAGE	-2.68
			265-757 · MILEAGE	-31.03
			265-727 · SUPPLIES	-50.94
			265-727 · SUPPLIES	-3.59
TOTAL				-127.83
11/06/2017	9591	Jonathon Martin	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11/06/2017	9592	LAUREN MITTER	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11/06/2017	9593	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-45.91
TOTAL				-45.91
11/06/2017	9594	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-460.00
TOTAL				-460.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
11/06/2017	9595	PNC Bank	001 · CASH - GENERAL - FNB	
			101-703 · MEETINGS & SEMINARS	-295.00
			411-730 · TRAINING FOR PLANNING COMMISSIO	-295.00
			411-730 · TRAINING FOR PLANNING COMMISSIO	-295.00
			215-727 · SUPPLIES	-34.30
			265-727 · SUPPLIES	1.60
			265-957 · BANK CHARGES	-6.34
TOTAL				-924.04
11/06/2017	9596	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-34.00
			412-805 · ATTORNEY	-68.00
			210-803 · GEN TWP ATTORNEY	-977.50
			210-803 · GEN TWP ATTORNEY	-297.50
			210-803 · GEN TWP ATTORNEY	-1,365.65
TOTAL				-2,742.65
11/06/2017	9597	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-135.87
TOTAL				-135.87
11/09/2017	9598	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
11/09/2017	9599	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-20.83
			766 · HSA CARD EMPLOYEE Contribution	-725.00
			774 · FLEX EMPLOYEE Dependent	-416.66
TOTAL				-1,162.49
11/09/2017	9600	Marion Township Delinquent Tax ...	001 · CASH - GENERAL - FNB	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
11/09/2017	9601	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,458.86
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-310.00
TOTAL				-2,768.86
11/06/2017	9602	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-71.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-11.95
TOTAL				-383.86
11/06/2017	9603	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-337.96
TOTAL				-337.96
11/06/2017	9604	Applied Imaging	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-441.85
TOTAL				-441.85
11/08/2017	9605	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-250.00
TOTAL				-250.00
11/08/2017	9606	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-3,323.00
TOTAL				-3,323.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/08/2017	9607	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-370.00
TOTAL				-370.00
11/08/2017	9608	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-175.00
TOTAL				-175.00
11/13/2017	9609	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB 446-806 · ROAD MAINTENANCE	-787.50
TOTAL				-787.50
11/15/2017	9610	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB	-55.00 -120.00
TOTAL				-175.00
11/04/2017	9611	ALLSTAR ALARM	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-155.00
TOTAL				-155.00
11/17/2017	9612	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-10.00
TOTAL				-10.00
11/20/2017	9613	Barbara Wardrop	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11/20/2017	9614	Colonial Life	001 · CASH - GENERAL - FNB	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
11/20/2017	9615	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB	
			215-956 · MISCELLANEOUS	-40.00
TOTAL				-40.00
11/21/2017	9616	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB	
			446-806 · ROAD MAINTENANCE	-4,434.24
TOTAL				-4,434.24
11/21/2017	9617	LIV CO CLERK	001 · CASH - GENERAL - FNB	
			191-715 · Equipment	-740.74
TOTAL				-740.74
11/27/2017	9618	MICH. ASSOC. OF MUNICIPAL CL...	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-120.00
TOTAL				-120.00
11/27/2017	9619	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-16,348.70
TOTAL				-16,348.70
11/27/2017	9620	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-93.28
			215-960 · TRAINING AND SEMINARS	-131.00
			215-960 · TRAINING AND SEMINARS	-131.00
			253-960 · TRAINING & SEMINARS	-131.00
TOTAL				-486.28



**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/27/2017	9621	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
11/28/2017	9622	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 225-814 · TAX ROLL PREP	-2,057.82
TOTAL				-2,057.82
11/30/2017	9623	Loreen Judson	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-137.50
TOTAL				-137.50
11/30/2017	9624	Patrica Hughes	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-13.91
TOTAL				-13.91
11/30/2017	9625	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-11.24
TOTAL				-11.24
11/30/2017	9626	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-59.39
TOTAL				-59.39
12/04/2017	9627	Tiffany Richards-Payne	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
12/04/2017	9628	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			411-957 · PLANNER	-545.00
			205-809 · Planner/Consultant	-1,290.00
TOTAL				-1,835.00
12/05/2017	9629	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-425.00
TOTAL				-425.00
12/05/2017	9630	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			196-805 · LEGAL FEES	-34.00
			210-803 · GEN TWP ATTORNEY	-365.50
			210-803 · GEN TWP ATTORNEY	-289.00
			210-803 · GEN TWP ATTORNEY	-348.50
TOTAL				-1,037.00
12/06/2017	9631	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-125.94
TOTAL				-125.94
12/06/2017	9632	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-211.92
TOTAL				-211.92
12/05/2017	9633	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-257.13
TOTAL				-257.13
12/06/2017	9634	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-71.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-11.95

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-383.86
12/06/2017	9635	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-5.00
TOTAL				-5.00
12/07/2017	9636	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
12/07/2017	9637	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-20.83
			766 · HSA CARD EMPLOYEE Contribution	-725.00
			774 · FLEX EMPLOYEE Dependent	-416.66
TOTAL				-1,162.49
12/07/2017	9638	Marion Township Delinquent Tax ...	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
12/06/2017	9639	Howell Area Parks & Recreation A...	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-25,000.00
TOTAL				-25,000.00
12/07/2017	9640	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,679.92
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-310.00
TOTAL				-2,989.92
12/07/2017	9641	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			767 · HSA CARD EMPLOYER Contribution	-51,300.00
TOTAL				-51,300.00
12/14/2017	9642	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-20.83
			766 · HSA CARD EMPLOYEE Contribution	-725.00
			774 · FLEX EMPLOYEE Dependent	-416.66
TOTAL				-1,162.49
12/08/2017	9643	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB	
			225-814 · TAX ROLL PREP	-1,698.14
TOTAL				-1,698.14
12/08/2017	9644	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-1,150.00
TOTAL				-1,150.00
12/08/2017	9645	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-100.00
			265-727 · SUPPLIES	-130.37
			209-727 · SUPPLIES	-22.39
TOTAL				-252.76
12/11/2017	9646	Susana Baltazar	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
12/11/2017	9647	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-371.49
TOTAL				-371.49

**#101 General Fund**  
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 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/13/2017	9648	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-35.00
			101-900 · PRINTING & PUB	-55.00
			411-900 · PRINTING & PUB.	-120.00
TOTAL				-210.00
12/14/2017	9649	PFEFFER-HANNIFORD-PALKA	001 · CASH - GENERAL - FNB	
			205-802 · AUDIT CONTRACT	-8,235.00
TOTAL				-8,235.00
12/14/2017	9650	Greg Durbin	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-70.62
TOTAL				-70.62
12/18/2017	9651	Anynetwork.com, LLC	001 · CASH - GENERAL - FNB	
TOTAL				0.00
12/18/2017	9652	ACCIDENT FUND CO	001 · CASH - GENERAL - FNB	
			856-910 · INSURANCE/BONDS	-2,854.00
TOTAL				-2,854.00
12/18/2017	9653	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB	
			446-806 · ROAD MAINTENANCE	-1,200.00
TOTAL				-1,200.00
12/18/2017	9654	Anynetwork.com, LLC	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-4,925.00
			265-728 · EQUIP. MAINT/LEASE	-360.00
TOTAL				-5,285.00
12/18/2017	9655	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-727 · SUPPLIES	-158.97
TOTAL				-158.97
12/18/2017	9656	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-905.00
			265-774 · LAWN, SNOW REMOVAL	-240.00
TOTAL				-1,145.00
12/18/2017	9657	BURNHAM & FLOWER AGENCY	001 · CASH - GENERAL - FNB	
			856-910 · INSURANCE/BONDS	-35,526.00
TOTAL				-35,526.00
12/19/2017	9658	Tri Star Electrical	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-480.00
TOTAL				-480.00
12/19/2017	9659	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
12/21/2017	9660	Rebecca Kangas	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
12/21/2017	9661	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-762.50
TOTAL				-762.50
12/21/2017	9662	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	

**#101 General Fund  
Check Detail  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-728 · EQUIP. MAINT/LEASE	-65.80
TOTAL				-65.80
12/21/2017	9663	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB	
			209-010 · DUES & MEMBERSHIPS	-100.00
TOTAL				-100.00
12/28/2017	9664	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
TOTAL				0.00
12/28/2017	9665	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-19.26
TOTAL				-19.26
12/28/2017	9666	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-27.59
TOTAL				-27.59
12/28/2017	9667	Jessica Timberlake	001 · CASH - GENERAL - FNB	
			265-757 · MILEAGE	-3.75
			215-860 · MILEAGE	-6.96
			265-729 · POSTAGE	-6.80
TOTAL				-17.51
12/28/2017	9668	Loreen Judson	001 · CASH - GENERAL - FNB	
			209-956 · MISCELLANEOUS	-96.33
TOTAL				-96.33
12/28/2017	9669	SANDRA LONGSTREET	001 · CASH - GENERAL - FNB	
			265-757 · MILEAGE	-3.75
			410-860 · MILEAGE	-12.84

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			209-860 · MILEAGE	-11.24
TOTAL				-27.83
12/28/2017	9670	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-58.85
TOTAL				-58.85
12/28/2017	9671	DES MOINES STAMP	001 · CASH - GENERAL - FNB	
			253-727 · SUPPLIES	-88.10
TOTAL				-88.10
12/28/2017	9672	Applied Imaging	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-297.64
TOTAL				-297.64
12/28/2017	9673	PNC Bank	001 · CASH - GENERAL - FNB	
			903-977 · FURNITURE & FIXTURES	-549.96
			903-979 · COMPUTERS/SOFTWARE	-344.47
TOTAL				-894.43
12/28/2017	9674	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-15,122.99
			759 · BCBS INVOICE - Health Premium	-2,898.57
TOTAL				-18,021.56
01/02/2018	9675	MARIA MIRANDA	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
01/02/2018	9676	EDWARD LATSON	001 · CASH - GENERAL - FNB	



**#101 General Fund  
Check Detail  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
<b>01/02/2018</b>	<b>9677</b>	<b>Duane Stokes</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-860 · MILEAGE	-44.94
TOTAL				-44.94
<b>01/02/2018</b>	<b>9678</b>	<b>AT&amp;T -General</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-850 · TELEPHONE	-211.93
TOTAL				-211.93
<b>01/02/2018</b>	<b>9679</b>	<b>Charter Communications</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-922 · Cable	-71.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-11.95
TOTAL				-383.86
<b>01/02/2018</b>	<b>9680</b>	<b>Marion Township Delinquent Tax ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>01/10/2018</b>	<b>9681</b>	<b>Marion Township Delinquent Tax ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
<b>01/03/2018</b>	<b>9682</b>	<b>Culligan of Ann Arbor</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-40.90
			265-727 · SUPPLIES	-9.00
			265-727 · SUPPLIES	-68.85
TOTAL				-118.75
<b>01/03/2018</b>	<b>9683</b>	<b>MICH. ASSOC. OF MUNICIPAL CL...</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
			215-960 · TRAINING AND SEMINARS	-450.00
TOTAL				-450.00
<b>01/03/2018</b>	<b>9684</b>	<b>MICHAEL J. KEHOE, P.C.</b>	<b>001 · CASH - GENERAL - FNB</b>	
			210-803 · GEN TWP ATTORNEY	-110.50
			210-803 · GEN TWP ATTORNEY	-127.50
			412-805 · ATTORNEY	-318.75
			210-803 · GEN TWP ATTORNEY	-391.00
			210-803 · GEN TWP ATTORNEY	-195.50
			210-803 · GEN TWP ATTORNEY	-442.00
			210-803 · GEN TWP ATTORNEY	-119.00
TOTAL				-1,704.25
<b>01/10/2018</b>	<b>9685</b>	<b>ALERUS PAYMENT SOLUTIONS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,682.97
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-310.00
TOTAL				-2,992.97
<b>01/05/2018</b>	<b>9686</b>	<b>RUBBER STAMPS UNLIMITED INC.</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-14.45
TOTAL				-14.45
<b>01/05/2018</b>	<b>9687</b>	<b>STAPLES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-487.36
			253-727 · SUPPLIES	-8.29
TOTAL				-495.65
<b>01/08/2018</b>	<b>9688</b>	<b>PAULA DOHERTY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>01/08/2018</b>	<b>9689</b>	<b>DOYLE F. COOK</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
01/10/2018	9690	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
01/10/2018	9691	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-456.84
TOTAL				-456.84
01/11/2018	9692	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-432.17
TOTAL				-432.17
01/11/2018	9693	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-1,150.00
TOTAL				-1,150.00
01/11/2018	9694	Election Source	001 · CASH - GENERAL - FNB	
			191-715 · Equipment	-333.96
TOTAL				-333.96
01/11/2018	9695	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-500.00
TOTAL				-500.00
01/11/2018	9696	Michigan.com	001 · CASH - GENERAL - FNB	
			247-900 · PRINTING & PUBLICATIONS	-180.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			101-900 · PRINTING & PUB	-95.00
			411-900 · PRINTING & PUB.	-80.00
TOTAL				-355.00
01/16/2018	9697	Ann Hammand	001 · CASH - GENERAL - FNB	
TOTAL				0.00
01/16/2018	9698	Ann Hammond	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
01/17/2018	9699	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,135.00
			265-774 · LAWN, SNOW REMOVAL	-310.00
TOTAL				-1,445.00
01/22/2018	9700	Karen Smith	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
01/22/2018	9701	Jessica Copeland	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
01/22/2018	9702	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-1,150.00
TOTAL				-1,150.00
01/23/2018	9703	LIV CO TREASURER'S ASSOCIATI...	001 · CASH - GENERAL - FNB	
			253-900 · DUES & PUBLICATIONS	-10.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-10.00
01/24/2018	9704	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-127.50
			411-957 · PLANNER	-42.50
TOTAL				-170.00
01/24/2018	9705	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-14,636.48
			759 · BCBS INVOICE - Health Premium	720.49
TOTAL				-13,915.99
01/25/2018	9706	LIVINGSTON COUNTY 4-H	001 · CASH - GENERAL - FNB	
			221 · DUE TO LIVINGSTON COUNTY 4-H	-50.00
TOTAL				-50.00
01/25/2018	9707	Hi-Tech Safe and Lock	001 · CASH - GENERAL - FNB	
			902-977 · BLDG IMP. CAP OUTLAY	-1,300.00
TOTAL				-1,300.00
01/25/2018	9708	Michigan Assoc. of Planning (MAP)	001 · CASH - GENERAL - FNB	
			411-730 · TRAINING FOR PLANNING COMMISSIO	-130.00
TOTAL				-130.00
01/29/2018	9709	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
01/29/2018	9710	KCI	001 · CASH - GENERAL - FNB	
			209-729 · Postage	-1,802.58

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-1,802.58
01/29/2018	9711	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-205.00
TOTAL				-205.00
01/29/2018	9712	Loreen Judson	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-43.60
			209-860 · MILEAGE	-7.00
TOTAL				-50.60
01/29/2018	9713	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
01/29/2018	9714	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-212.08
TOTAL				-212.08
01/29/2018	9715	MailFinance	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-305.10
TOTAL				-305.10
01/29/2018	9716	PNC Bank	001 · CASH - GENERAL - FNB	
			215-960 · TRAINING AND SEMINARS	-482.00
			171-960 · TRAINING AND SEMINARS	-482.00
			101-703 · MEETINGS & SEMINARS	-329.00
			101-703 · MEETINGS & SEMINARS	-329.00
			253-960 · TRAINING & SEMINARS	-149.00
TOTAL				-1,771.00
01/30/2018	9717	DES MOINES STAMP	001 · CASH - GENERAL - FNB	

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			209-727 · SUPPLIES	-36.40
TOTAL				-36.40
<b>01/31/2018</b>	<b>9718</b>	<b>STAPLES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-187.61
			253-727 · SUPPLIES	-15.81
			209-727 · SUPPLIES	-119.98
TOTAL				-323.40
<b>01/30/2018</b>	<b>9719</b>	<b>Ambulance Plumbing</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>01/30/2018</b>	<b>9720</b>	<b>Ambulance Plumbing</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-728 · EQUIP. MAINT/LEASE	-100.00
TOTAL				-100.00
<b>01/31/2018</b>	<b>9721</b>	<b>MARION TWP RECREATION FUND</b>	<b>001 · CASH - GENERAL - FNB</b>	
			225-230 · Due to Parks	-100.00
TOTAL				-100.00
<b>02/01/2018</b>	<b>9722</b>	<b>MICHAEL J. KEHOE, P.C.</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-805 · ATTORNEY	-68.00
			210-803 · GEN TWP ATTORNEY	-161.50
			210-803 · GEN TWP ATTORNEY	-110.50
			210-803 · GEN TWP ATTORNEY	-833.00
			210-803 · GEN TWP ATTORNEY	-25.50
TOTAL				-1,198.50
<b>02/01/2018</b>	<b>9723</b>	<b>Charter Communications</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-922 · Cable	-76.98
			265-935 · INTERNET SERVICES	-64.99
			265-850 · TELEPHONE	-239.94

**#101 General Fund  
Check Detail  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-921 · UTILITIES	-13.66
TOTAL				-395.57
<b>02/01/2018</b>	<b>9724</b>	<b>Southeastern Shower Door &amp; Mirr...</b>	<b>001 · CASH - GENERAL - FNB</b>	
			902-977 · BLDG IMP. CAP OUTLAY	-650.00
TOTAL				-650.00
<b>02/01/2018</b>	<b>9725</b>	<b>Gail Ann Burlingame</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-860 · MILEAGE	-19.62
TOTAL				-19.62
<b>02/01/2018</b>	<b>9726</b>	<b>Karen Hawkins</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-860 · MILEAGE	-196.75
TOTAL				-196.75
<b>02/01/2018</b>	<b>9727</b>	<b>Duane Stokes</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-860 · MILEAGE	-91.02
TOTAL				-91.02
<b>02/01/2018</b>	<b>9728</b>	<b>DAVID HAMANN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			410-860 · MILEAGE	-69.22
TOTAL				-69.22
<b>02/05/2018</b>	<b>9729</b>	<b>Gaines Township</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-130.00
TOTAL				-130.00
<b>02/01/2018</b>	<b>9730</b>	<b>Tammy Beal</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-860 · MILEAGE	-27.29



**#101 General Fund  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			215-860 · MILEAGE	-28.34
TOTAL				-55.63
<b>02/08/2018</b>	<b>9731</b>	<b>VOYA Institutional Trust</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>02/08/2018</b>	<b>9732</b>	<b>Marion Township Delinquent Tax ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
<b>02/08/2018</b>	<b>9733</b>	<b>Marion Township Flex Fund</b>	<b>001 · CASH - GENERAL - FNB</b>	
			775 · FLEX EMPLOYEE Health	-50.00
			766 · HSA CARD EMPLOYEE Contribution	-933.33
			774 · FLEX EMPLOYEE Dependent	-500.00
TOTAL				-1,483.33
<b>02/05/2018</b>	<b>9734</b>	<b>ALCHIN'S DISPOSAL INC</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-706 · Recycle Bins	-460.00
TOTAL				-460.00
<b>02/06/2018</b>	<b>9735</b>	<b>Kitsey A Rennells</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-10.59
TOTAL				-10.59
<b>02/08/2018</b>	<b>9736</b>	<b>ALERUS PAYMENT SOLUTIONS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,226.71
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-310.00
TOTAL				-3,536.71
<b>02/08/2018</b>	<b>9737</b>	<b>VOYA Institutional Trust</b>	<b>001 · CASH - GENERAL - FNB</b>	
			200 · VOYA #VFG408	-200.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
<b>02/08/2018</b>	<b>9738</b>	<b>LIVINGSTON COUNTY TREASURER</b>	<b>001 · CASH - GENERAL - FNB</b>	
			44021 · TAX CHARGE BACKS	-12.11
TOTAL				-12.11
<b>02/08/2018</b>	<b>9739</b>	<b>Tammy Manson</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00
<b>02/08/2018</b>	<b>9740</b>	<b>CONSUMERS ENERGY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-921 · UTILITIES	-347.26
TOTAL				-347.26
<b>02/12/2018</b>	<b>9741</b>	<b>JoAnna Gonzalo</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>02/12/2018</b>	<b>9742</b>	<b>Cheryl L. Scheidler</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>02/13/2018</b>	<b>9743</b>	<b>NEOFUNDS BY NEOPOST</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-729 · POSTAGE	-250.00
TOTAL				-250.00
<b>02/13/2018</b>	<b>9744</b>	<b>Michigan.com</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-900 · PRINTING & PUB	-50.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-50.00
02/13/2018	9745	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	 -376.41
TOTAL				-376.41
02/12/2018	9746	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL 265-774 · LAWN, SNOW REMOVAL	 -1,465.00 -410.00
TOTAL				-1,875.00
02/21/2018	9747	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	 -213.96
TOTAL				-213.96
02/21/2018	9748	Karen Hawkins	001 · CASH - GENERAL - FNB 209-865 · LUNCH STIPEND 209-865 · LUNCH STIPEND	 -25.00 -25.00
TOTAL				-50.00
02/21/2018	9749	Duane Stokes	001 · CASH - GENERAL - FNB 253-865 · LUNCH STIPEND 253-865 · LUNCH STIPEND	 -25.00 -25.00
TOTAL				-50.00
02/21/2018	9750	Jessica Timberlake	001 · CASH - GENERAL - FNB 215-865 · LUNCH STIPEND 215-865 · LUNCH STIPEND	 -25.00 -25.00
TOTAL				-50.00
02/21/2018	9751	Tammy Beal	001 · CASH - GENERAL - FNB	

**#101 General Fund  
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Date	Num	Name	Account	Paid Amount
			215-865 · LUNCH STIPEND	-25.00
			215-865 · LUNCH STIPEND	-25.00
TOTAL				-50.00
<b>02/21/2018</b>	<b>9752</b>	<b>Loreen Judson</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-865 · LUNCH STIPEND	-25.00
TOTAL				-25.00
<b>02/26/2018</b>	<b>9753</b>	<b>EDWARD LATSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
<b>02/28/2018</b>	<b>9754</b>	<b>Blue Cross Blue Shield of Michigan</b>	<b>001 · CASH - GENERAL - FNB</b>	
			759 · BCBS INVOICE - Health Premium	-14,636.48
TOTAL				-14,636.48
<b>02/27/2018</b>	<b>9755</b>	<b>FIRST IMPRESSIONS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-900 · PRINTING & PUB.	-170.50
TOTAL				-170.50
<b>02/27/2018</b>	<b>9756</b>	<b>Colonial Life</b>	<b>001 · CASH - GENERAL - FNB</b>	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
<b>02/27/2018</b>	<b>9757</b>	<b>BS &amp; A SOFTWARE, INC</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-920 · TRAINING AND SEMINARS	-205.00
TOTAL				-205.00
<b>02/28/2018</b>	<b>9758</b>	<b>CARLISLE/WORTMAN, Inc.</b>	<b>001 · CASH - GENERAL - FNB</b>	

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**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			411-957 · PLANNER	-255.00
TOTAL				-255.00
<b>02/28/2018</b>	<b>9759</b>	<b>BEAR WATER TREATMENT</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-728 · EQUIP. MAINT/LEASE	-77.80
TOTAL				-77.80
<b>02/28/2018</b>	<b>9760</b>	<b>PNC Bank</b>	<b>001 · CASH - GENERAL - FNB</b>	
			253-960 · TRAINING & SEMINARS	-550.00
TOTAL				-550.00
<b>03/05/2018</b>	<b>9761</b>	<b>ALCHIN'S DISPOSAL INC</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-706 · Recycle Bins	-1,840.00
TOTAL				-1,840.00
<b>03/05/2018</b>	<b>9762</b>	<b>ALCHIN'S DISPOSAL INC</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-705 · TRASH REMOVAL	-434.50
TOTAL				-434.50
<b>03/05/2018</b>	<b>9763</b>	<b>AT&amp;T -General</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-850 · TELEPHONE	-212.33
TOTAL				-212.33
<b>03/05/2018</b>	<b>9764</b>	<b>Culligan of Ann Arbor</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-9.00
TOTAL				-9.00
<b>03/05/2018</b>	<b>9765</b>	<b>Jessica Timberlake</b>	<b>001 · CASH - GENERAL - FNB</b>	
			215-860 · MILEAGE	-33.25

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-33.25
03/05/2018	9766	Loreen Judson	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-65.40
TOTAL				-65.40
03/05/2018	9767	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-39.24
TOTAL				-39.24
03/05/2018	9768	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-154.24
TOTAL				-154.24
03/05/2018	9769	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-71.94
TOTAL				-71.94
03/05/2018	9770	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-34.88
			265-757 · MILEAGE	-24.53
TOTAL				-59.41
03/05/2018	9771	KCI	001 · CASH - GENERAL - FNB	
			209-729 · Postage	-132.21
			209-727 · SUPPLIES	-710.20
TOTAL				-842.41
03/05/2018	9772	APEX SOFTWARE	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-340.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
TOTAL				-340.00
03/05/2018	9773	Bruce Powelson	001 · CASH - GENERAL - FNB	
			411-860 · MILEAGE	-73.03
TOTAL				-73.03
03/05/2018	9774	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-297.50
			210-803 · GEN TWP ATTORNEY	-127.50
			210-803 · GEN TWP ATTORNEY	-85.00
			210-803 · GEN TWP ATTORNEY	-25.50
TOTAL				-535.50
03/05/2018	9775	LIV CO DEPT. OF PLANNING	001 · CASH - GENERAL - FNB	
			205-807 · OTHER SERVICES - EDC	-3,000.00
TOTAL				-3,000.00
03/08/2018	9776	Marion Township Delinquent Tax ...	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
03/08/2018	9777	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-50.00
			766 · HSA CARD EMPLOYEE Contribution	-933.33
			774 · FLEX EMPLOYEE Dependent	-500.00
TOTAL				-1,483.33
03/08/2018	9778	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/08/2018	9779	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,688.50
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-310.00
TOTAL				-2,998.50
03/07/2018	9780	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-76.98
			265-935 · INTERNET SERVICES	-64.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-13.65
TOTAL				-395.56
03/07/2018	9781	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-510.45
			903-977 · FURNITURE & FIXTURES	-798.83
TOTAL				-1,309.28
03/07/2018	9782	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-400.00
TOTAL				-400.00
03/12/2018	9783	Joann Leatherman	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
03/12/2018	9784	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-355.18
TOTAL				-355.18
03/12/2018	9785	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-30.00



**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			411-900 · PRINTING & PUB.	-400.00
			101-900 · PRINTING & PUB	-30.00
			247-900 · PRINTING & PUBLICATIONS	-240.00
TOTAL				-700.00
<b>03/12/2018</b>	<b>9786</b>	<b>CONSUMERS ENERGY</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>03/12/2018</b>	<b>9787</b>	<b>BLUE-HEN INC.</b>	<b>001 · CASH - GENERAL - FNB</b>	
			903-977 · FURNITURE & FIXTURES	-8,080.00
TOTAL				-8,080.00
<b>03/13/2018</b>	<b>9788</b>	<b>DTE ENERGY</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-921 · UTILITIES	-390.69
TOTAL				-390.69
<b>03/15/2018</b>	<b>9789</b>	<b>B&amp;L Services</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-774 · LAWN, SNOW REMOVAL	-400.00
			265-774 · LAWN, SNOW REMOVAL	-120.00
TOTAL				-520.00
<b>03/20/2018</b>	<b>9790</b>	<b>LIV CO TREASURER</b>	<b>001 · CASH - GENERAL - FNB</b>	
			445-955 · DRAIN MAINTENANCE	-3,816.36
TOTAL				-3,816.36
<b>03/20/2018</b>	<b>9791</b>	<b>LIV CO TREASURER</b>	<b>001 · CASH - GENERAL - FNB</b>	
			44021 · TAX CHARGE BACKS	-12.47
TOTAL				-12.47
<b>03/21/2018</b>	<b>9792</b>	<b>MICHIGAN ASSESSORS ASSOC.</b>	<b>001 · CASH - GENERAL - FNB</b>	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			209-920 · TRAINING AND SEMINARS	-60.00
TOTAL				-60.00
03/21/2018	9793	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-14,636.48
TOTAL				-14,636.48
03/21/2018	9794	MARION TOWNSHIP CEMETERY F...	001 · CASH - GENERAL - FNB	
			212 · DUE TO CEMETERY	-1,000.00
TOTAL				-1,000.00
03/23/2018	9795	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-119.90
			265-757 · MILEAGE	-29.98
			215-865 · LUNCH STIPEND	-75.00
TOTAL				-224.88
03/27/2018	9796	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
03/27/2018	9797	Howell Area Parks & Recreation A...	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-25,000.00
TOTAL				-25,000.00
03/27/2018	9798	Greg Durbin	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-8.72
TOTAL				-8.72
04/10/2018	9799	Marion Township Delinquent Tax ...	001 · CASH - GENERAL - FNB	

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## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
04/10/2018	9800	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
03/27/2018	9801	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
TOTAL				0.00
03/27/2018	9802	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
TOTAL				0.00
04/10/2018	9803	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-50.00
			766 · HSA CARD EMPLOYEE Contribution	-923.33
			774 · FLEX EMPLOYEE Dependent	-500.00
TOTAL				-1,473.33
03/28/2018	9804	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-57.77
TOTAL				-57.77
04/02/2018	9805	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
04/10/2018	9806	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,802.97
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-310.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
TOTAL				-3,112.97
04/02/2018	9807	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-1,610.00
TOTAL				-1,610.00
04/02/2018	9808	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-76.98
			265-935 · INTERNET SERVICES	-64.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-13.65
TOTAL				-395.56
04/02/2018	9809	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-254.67
			209-727 · SUPPLIES	-133.14
			215-727 · SUPPLIES	-35.88
TOTAL				-423.69
04/02/2018	9810	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-210.65
TOTAL				-210.65
04/02/2018	9811	Applied Imaging	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-176.52
TOTAL				-176.52
04/02/2018	9812	DAVID HAMANN	001 · CASH - GENERAL - FNB	
TOTAL				0.00
04/02/2018	9813	Duane Stokes	001 · CASH - GENERAL - FNB	

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			253-860 · MILEAGE	-39.24
TOTAL				-39.24
04/02/2018	9814	Jessica Timberlake	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-16.35
			191-860 · MILEAGE	-13.08
TOTAL				-29.43
04/02/2018	9815	Crossroads Consulting Services, ...	001 · CASH - GENERAL - FNB	
			205-807 · OTHER SERVICES - EDC	-1,000.00
TOTAL				-1,000.00
04/02/2018	9816	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-40.33
TOTAL				-40.33
04/03/2018	9817	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-127.50
TOTAL				-127.50
04/03/2018	9818	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-85.00
			210-803 · GEN TWP ATTORNEY	-361.25
			210-803 · GEN TWP ATTORNEY	-119.00
TOTAL				-582.25
04/04/2018	9819	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-9.00
			265-727 · SUPPLIES	-19.20
TOTAL				-28.20

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
04/03/2018	9820	PNC Bank	001 · CASH - GENERAL - FNB	
			411-730 · TRAINING FOR PLANNING COMMISSIO	-130.20
			411-730 · TRAINING FOR PLANNING COMMISSIO	34.41
			265-727 · SUPPLIES	-16.99
			265-727 · SUPPLIES	-49.99
			247-956 · MISCELLANEOUS	-86.86
TOTAL				-249.63
04/04/2018	9821	APEX SOFTWARE	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-595.00
TOTAL				-595.00
04/04/2018	9822	I.T. Right	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-3,000.00
TOTAL				-3,000.00
04/09/2018	9823	HOLLY EMERY	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
04/10/2018	9824	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-360.15
TOTAL				-360.15
04/10/2018	9825	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-41.50
TOTAL				-41.50
04/10/2018	9826	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-288.69
				-288.69

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-288.69
<b>04/16/2018</b>	<b>9827</b>	<b>Cristina Vasquez</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>04/16/2018</b>	<b>9828</b>	<b>Erin Jordan</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>04/17/2018</b>	<b>9829</b>	<b>ALCHIN'S DISPOSAL INC</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-706 · Recycle Bins	-10.00
TOTAL				-10.00
<b>04/17/2018</b>	<b>9830</b>	<b>Michigan.com</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-900 · PRINTING & PUB	-40.00
			411-900 · PRINTING & PUB.	-100.00
			101-900 · PRINTING & PUB	-45.00
			412-900 · PRINTING & PUB	-135.00
			101-900 · PRINTING & PUB	-50.00
TOTAL				-370.00
<b>04/17/2018</b>	<b>9831</b>	<b>CARTRIDGE WORLD</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-149.98
TOTAL				-149.98
<b>04/21/2018</b>	<b>9832</b>	<b>Shredcorp</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-706 · Recycle Bins	-900.00
TOTAL				-900.00
<b>04/26/2018</b>	<b>9833</b>	<b>MailFinance</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			265-728 · EQUIP. MAINT/LEASE	-305.10
TOTAL				-305.10
<b>04/26/2018</b>	<b>9834</b>	<b>Blue Cross Blue Shield of Michigan</b>	<b>001 · CASH - GENERAL - FNB</b>	
			759 · BCBS INVOICE - Health Premium	-14,636.48
TOTAL				-14,636.48
<b>04/26/2018</b>	<b>9835</b>	<b>Colonial Life</b>	<b>001 · CASH - GENERAL - FNB</b>	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
<b>04/30/2018</b>	<b>9836</b>	<b>Diane Glover</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>04/30/2018</b>	<b>9837</b>	<b>SANDIE CORTEZ</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>04/30/2018</b>	<b>9838</b>	<b>EDWARD LATSON</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
<b>05/01/2018</b>	<b>9839</b>	<b>VOYA Institutional Trust</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>05/01/2018</b>	<b>9840</b>	<b>VOYA Institutional Trust</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>05/10/2018</b>	<b>9841</b>	<b>Marion Township Delinquent Tax ...</b>	<b>001 · CASH - GENERAL - FNB</b>	



**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
<b>05/10/2018</b>	<b>9842</b>	<b>VOYA Institutional Trust</b>	<b>001 · CASH - GENERAL - FNB</b>	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
<b>05/10/2018</b>	<b>9843</b>	<b>Marion Township Flex Fund</b>	<b>001 · CASH - GENERAL - FNB</b>	
			775 · FLEX EMPLOYEE Health	-50.00
			766 · HSA CARD EMPLOYEE Contribution	-923.33
			774 · FLEX EMPLOYEE Dependent	-500.00
TOTAL				-1,473.33
<b>05/10/2018</b>	<b>9844</b>	<b>ALERUS PAYMENT SOLUTIONS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,768.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-538.48
TOTAL				-3,306.89
<b>05/01/2018</b>	<b>9845</b>	<b>STAPLES</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-727 · SUPPLIES	-55.25
			209-727 · SUPPLIES	-28.79
			215-727 · SUPPLIES	-19.89
TOTAL				-103.93
<b>05/01/2018</b>	<b>9846</b>	<b>AT&amp;T -General</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-850 · TELEPHONE	-211.57
TOTAL				-211.57
<b>05/01/2018</b>	<b>9847</b>	<b>Loreen Judson</b>	<b>001 · CASH - GENERAL - FNB</b>	
			209-860 · MILEAGE	-52.87

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
TOTAL				-52.87
05/01/2018	9848	Greg Durbin	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-263.24
			101-870 · LUNCH STIPEND	-100.00
TOTAL				-363.24
05/01/2018	9849	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-483.96
			265-757 · MILEAGE	-34.34
			215-865 · LUNCH STIPEND	-150.00
TOTAL				-668.30
05/01/2018	9850	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-81.21
			410-870 · LUNCH STIPEND	-25.00
TOTAL				-106.21
05/01/2018	9851	ROBERT HANVEY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
05/01/2018	9852	ROBERT HANVEY	001 · CASH - GENERAL - FNB	
			171-960 · TRAINING AND SEMINARS	-568.66
TOTAL				-568.66
05/02/2018	9853	LIVINGSTON COUNTY TREASURER	001 · CASH - GENERAL - FNB	
TOTAL				0.00
05/02/2018	9854	Duane Stokes	001 · CASH - GENERAL - FNB	
TOTAL				0.00

## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
05/02/2018	9855	LESLIE ANDERSEN	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-328.09
			101-870 · LUNCH STIPEND	-50.00
TOTAL				-378.09
05/02/2018	9856	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-9.00
			265-727 · SUPPLIES	-77.50
TOTAL				-86.50
05/02/2018	9857	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-149.33
			253-865 · LUNCH STIPEND	-100.00
TOTAL				-249.33
05/02/2018	9858	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-271.40
			210-803 · GEN TWP ATTORNEY	-314.50
			210-803 · GEN TWP ATTORNEY	-42.50
			210-803 · GEN TWP ATTORNEY	-25.50
			210-803 · GEN TWP ATTORNEY	-392.41
TOTAL				-1,046.31
05/03/2018	9859	PNC Bank	001 · CASH - GENERAL - FNB	
			411-727 · SUPPLIES	-104.00
			215-960 · TRAINING AND SEMINARS	-229.50
TOTAL				-333.50
05/07/2018	9860	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-1,610.00
TOTAL				-1,610.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/07/2018	9861	Hart InterCivic	001 · CASH - GENERAL - FNB 191-715 · Equipment	-33.00
TOTAL				-33.00
05/07/2018	9862	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB 265-729 · POSTAGE	-250.00
TOTAL				-250.00
05/07/2018	9863	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-76.98 -64.99 -239.94 -13.65
TOTAL				-395.56
05/10/2018	9864	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-189.18
TOTAL				-189.18
05/10/2018	9865	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-363.72
TOTAL				-363.72
05/09/2018	9866	Election Source	001 · CASH - GENERAL - FNB 191-715 · Equipment	-545.00
TOTAL				-545.00
05/10/2018	9867	RICH GORSKI	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,584.00
TOTAL				-2,584.00

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/2018	9868	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	<u>-76.40</u>
TOTAL				-76.40
05/10/2018	9869	MICH. ASSOC. OF MUNICIPAL CL...	001 · CASH - GENERAL - FNB 215-960 · TRAINING AND SEMINARS	<u>-350.00</u>
TOTAL				-350.00
05/10/2018	9870	LIV CO REGISTER OF DEEDS	001 · CASH - GENERAL - FNB 265-958 · Recording Fees	<u>-30.00</u>
TOTAL				-30.00
05/10/2018	9871	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS	<u>-2,570.00</u>
TOTAL				-2,570.00
05/14/2018	9872	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 411-900 · PRINTING & PUB.	<u>-55.00</u> <u>-80.00</u>
TOTAL				-135.00
05/14/2018	9873	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES	<u>-351.26</u> <u>-39.50</u> <u>-513.98</u> <u>-559.20</u>
TOTAL				-1,463.94
05/15/2018	9874	MICHIGAN STATE INDUSTRIES	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	<u>-123.50</u>

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-123.50
<b>05/16/2018</b>	<b>9875</b>	<b>B&amp;L Services</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-774 · LAWN, SNOW REMOVAL	-555.00
TOTAL				-555.00
<b>05/17/2018</b>	<b>9876</b>	<b>STATE OF MICHIGAN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			214 · DUE TO OTHER FUNDS	-6.00
			214 · DUE TO OTHER FUNDS	-5.00
			214 · DUE TO OTHER FUNDS	-60.91
			214 · DUE TO OTHER FUNDS	-30.23
TOTAL				-102.14
<b>05/17/2018</b>	<b>9877</b>	<b>CARLISLE/WORTMAN, Inc.</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-956 · MASTERPLAN 2018	-255.00
TOTAL				-255.00
<b>05/21/2018</b>	<b>9878</b>	<b>Joann Leatherman</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>05/21/2018</b>	<b>9879</b>	<b>MAUREEN CLARK</b>	<b>001 · CASH - GENERAL - FNB</b>	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
<b>05/21/2018</b>	<b>9880</b>	<b>COMISKEY PEST CONTROL</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-350.00
TOTAL				-350.00
<b>05/21/2018</b>	<b>9881</b>	<b>Blue Cross Blue Shield of Michigan</b>	<b>001 · CASH - GENERAL - FNB</b>	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			759 · BCBS INVOICE - Health Premium	-14,636.48
TOTAL				-14,636.48
<b>05/24/2018</b>	<b>9882</b>	<b>DAVID HAMANN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			410-860 · MILEAGE	-92.65
TOTAL				-92.65
<b>05/24/2018</b>	<b>9883</b>	<b>PRINTING SYSTEMS</b>	<b>001 · CASH - GENERAL - FNB</b>	
			191-727 · SUPPLIES	-22.34
TOTAL				-22.34
<b>05/29/2018</b>	<b>9884</b>	<b>Chloride Solutions</b>	<b>001 · CASH - GENERAL - FNB</b>	
			446-808 · DUST CONTROL	-15,554.31
			446-808 · DUST CONTROL	-7,131.55
TOTAL				-22,685.86
<b>05/29/2018</b>	<b>9885</b>	<b>Election Source</b>	<b>001 · CASH - GENERAL - FNB</b>	
			191-715 · Equipment	-222.24
TOTAL				-222.24
<b>05/29/2018</b>	<b>9886</b>	<b>RICK JOHNSON CONSTRUCTION ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
TOTAL				0.00
<b>05/29/2018</b>	<b>9887</b>	<b>RICK JOHNSON CONSTRUCTION ...</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-3,000.00
TOTAL				-3,000.00
<b>05/29/2018</b>	<b>9888</b>	<b>LESLIE ANDERSEN</b>	<b>001 · CASH - GENERAL - FNB</b>	
			101-860 · MILEAGE	-99.60
			101-956 · MISCELLANEOUS	-44.50

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-144.10
05/29/2018	9889	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
05/29/2018	9890	ERICKA MIRANDA	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
05/30/2018	9891	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-323.40
			209-727 · SUPPLIES	-113.29
			215-727 · SUPPLIES	-32.99
TOTAL				-469.68
05/30/2018	9892	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-244.24
TOTAL				-244.24
05/30/2018	9893	SANDRA LONGSTREET	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-50.14
			209-865 · LUNCH STIPEND	-25.00
TOTAL				-75.14
05/31/2018	9894	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-39.24
TOTAL				-39.24
05/31/2018	9895	Duane Stokes	001 · CASH - GENERAL - FNB	



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## #101 General Fund Check Detail July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			253-860 · MILEAGE	-13.08
TOTAL				-13.08
05/31/2018	9896	Patrica Hughes	001 · CASH - GENERAL - FNB	
TOTAL				0.00
05/31/2018	9897	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-205.47
			209-865 · LUNCH STIPEND	-50.00
TOTAL				-255.47
05/31/2018	9898	Patrica Hughes	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-43.06
TOTAL				-43.06
06/04/2018	9899	Greg Durbin	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-12.54
TOTAL				-12.54
06/04/2018	9900	Becky Burlingame	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
06/07/2018	9901	Marion Township Delinquent Tax ...	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
06/07/2018	9902	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-400.00
06/07/2018	9903	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-50.00
			766 · HSA CARD EMPLOYEE Contribution	-923.33
			774 · FLEX EMPLOYEE Dependent	-500.00
TOTAL				-1,473.33
06/07/2018	9904	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,818.64
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-538.90
TOTAL				-3,357.54
06/04/2018	9905	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-56.68
			265-757 · MILEAGE	-19.08
TOTAL				-75.76
06/04/2018	9906	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-9.00
TOTAL				-9.00
06/04/2018	9907	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB	
TOTAL				0.00
06/04/2018	9908	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB	
			215-956 · MISCELLANEOUS	-20.00
TOTAL				-20.00
06/05/2018	9909	PNC Bank	001 · CASH - GENERAL - FNB	
			101-703 · MEETINGS & SEMINARS	-516.00

**#101 General Fund  
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			215-960 · TRAINING AND SEMINARS	-271.33
			215-960 · TRAINING AND SEMINARS	-542.67
			265-727 · SUPPLIES	-63.58
			265-727 · SUPPLIES	-8.71
			205-804 · SOFTWARE SUPPORT	-16.00
			253-960 · TRAINING & SEMINARS	-382.50
				<hr/>
TOTAL				-1,800.79
<b>06/05/2018</b>	<b>9910</b>	<b>Charter Communications</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-922 · Cable	-76.98
			265-935 · INTERNET SERVICES	-64.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-13.65
				<hr/>
TOTAL				-395.56
<b>06/05/2018</b>	<b>9911</b>	<b>I.T. Right</b>	<b>001 · CASH - GENERAL - FNB</b>	
			205-804 · SOFTWARE SUPPORT	-820.00
				<hr/>
TOTAL				-820.00
<b>06/05/2018</b>	<b>9912</b>	<b>ALCHIN'S DISPOSAL INC</b>	<b>001 · CASH - GENERAL - FNB</b>	
			265-706 · Recycle Bins	-2,070.00
				<hr/>
TOTAL				-2,070.00
<b>06/05/2018</b>	<b>9913</b>	<b>MICHAEL J. KEHOE, P.C.</b>	<b>001 · CASH - GENERAL - FNB</b>	
			411-805 · ATTORNEY	-101.40
			210-803 · GEN TWP ATTORNEY	-51.00
			411-805 · ATTORNEY	-85.00
			210-803 · GEN TWP ATTORNEY	-34.00
			210-803 · GEN TWP ATTORNEY	-298.44
			210-803 · GEN TWP ATTORNEY	-246.50
			210-803 · GEN TWP ATTORNEY	-144.50
			210-803 · GEN TWP ATTORNEY	-34.00
			196-805 · LEGAL FEES	-51.00
			210-803 · GEN TWP ATTORNEY	-51.00
				<hr/>
TOTAL				-1,096.84

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/07/2018	9914	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS	-30.00
TOTAL				-30.00
06/11/2018	9915	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-38.43
TOTAL				-38.43
06/11/2018	9916	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-440.40
TOTAL				-440.40
06/11/2018	9917	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB 191-925 · POSTAGE	-750.00
TOTAL				-750.00
06/11/2018	9918	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-410.00
TOTAL				-410.00
06/12/2018	9919	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-370.00
TOTAL				-370.00
06/12/2018	9920	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB	-60.00 -70.00
TOTAL				-130.00
06/18/2018	9921	GAIL BROWN	001 · CASH - GENERAL - FNB	

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
06/18/2018	9922	NUQ Networks LLC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-150.00
TOTAL				-150.00
06/18/2018	9923	ALLSTAR ALARM	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-288.00
TOTAL				-288.00
06/18/2018	9924	MTA	001 · CASH - GENERAL - FNB	
			101-810 · MTA MEMBERSHIP	-5,619.00
			101-810 · MTA MEMBERSHIP	-168.57
TOTAL				-5,787.57
06/18/2018	9925	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB	
			446-806 · ROAD MAINTENANCE	-115,121.98
TOTAL				-115,121.98
06/21/2018	9926	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB	
			225-817 · POSTAGE	-2,119.97
TOTAL				-2,119.97
06/21/2018	9927	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
06/21/2018	9928	Colonial Life	001 · CASH - GENERAL - FNB	

**#101 General Fund**  
**Check Detail**  
 July 2017 through June 2018

Date	Num	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
06/25/2018	9929	Maria Isabel Miranda	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
06/27/2018	9930	Fire Alarm Service Team LLC	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,080.00
TOTAL				-1,080.00
06/27/2018	9931	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-14,636.48
TOTAL				-14,636.48
06/27/2018	9932	Howell Area Parks & Recreation A...	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-25,000.00
TOTAL				-25,000.00
06/28/2018	9933	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-93.15
			191-727 · SUPPLIES	-25.98
TOTAL				-119.13
06/28/2018	9934	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-286.67
			215-865 · LUNCH STIPEND	-75.00
			191-860 · MILEAGE	-6.54
			191-727 · SUPPLIES	-6.00
TOTAL				-374.21

**#101 General Fund  
Check Detail  
July 2017 through June 2018**

Date	Num	Name	Account	Paid Amount
06/28/2018	9935	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-91.56
TOTAL				-91.56
06/28/2018	9936	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-14.72
TOTAL				-14.72
06/28/2018	9937	Loreen Judson	001 · CASH - GENERAL - FNB	
TOTAL				0.00
06/28/2018	9938	Loreen Judson	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-95.38
TOTAL				-95.38
06/28/2018	9939	Jessica Timberlake	001 · CASH - GENERAL - FNB 215-860 · MILEAGE	-10.90
TOTAL				-10.90
06/28/2018	9940	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-26.16
TOTAL				-26.16
06/28/2018	9941	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 209-727 · SUPPLIES	-141.36 -226.56
TOTAL				-367.92
06/28/2018	9942	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	

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**#101 General Fund**  
**Check Detail**  
July 2017 through June 2018

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			411-956 · MASTERPLAN 2018	-947.50
			411-957 · PLANNER	-510.00
TOTAL				-1,457.50