

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11043	07/01/2020	Election Source	001 · CASH - GENERAL - FNB 191-715 · Equipment	-121.18
TOTAL				-121.18
11044	07/01/2020	ESRI	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-700.00
TOTAL				-700.00
11045	07/01/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY	-123.25 -119.00 -263.50
TOTAL				-505.75
5891808	07/07/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB 215-702 · ANNUAL SALARY 217 · FEDERAL W/H 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 776 · FLEX-LIMITED PURPOSE-EE CONTRIB 761 · BCBS EMPLOYEE Contrabution 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 200 · VOYA #VFG408 766 · HSA CARD EMPLOYEE Contribution 756-702 · SALARY FOR REP 300-456 · MERS ROTH/ IRA - POST TAX	-3,957.50 252.85 221.53 51.81 143.36 100.00 174.48 84.97 31.25 200.00 200.00 -175.00 100.00
TOTAL				-2,572.25

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
5891809	07/07/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,036.97
			411-910 · RECORDING SECRETARY	-137.50
			217 · FEDERAL W/H	128.80
			210 · PAYROLL TAX DEPOSITS	163.56
			210 · PAYROLL TAX DEPOSITS	38.26
			218 · STATE W/H	95.29
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-2,212.08
5891810	07/07/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
5891811	07/07/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,337.87
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	223.22
			210 · PAYROLL TAX DEPOSITS	206.22
			210 · PAYROLL TAX DEPOSITS	48.23
			218 · STATE W/H	132.86
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,492.92

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
5891813	07/07/2020	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
5891814	07/07/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,943.36
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	327.75
			210 · PAYROLL TAX DEPOSITS	219.69
			210 · PAYROLL TAX DEPOSITS	51.38
			218 · STATE W/H	133.77
TOTAL				-2,810.77
5891815	07/07/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	288.93
			210 · PAYROLL TAX DEPOSITS	227.77
			210 · PAYROLL TAX DEPOSITS	53.27
			218 · STATE W/H	139.31
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,964.48
5891816	07/07/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,406.34
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-735.42
			217 · FEDERAL W/H	136.44
			210 · PAYROLL TAX DEPOSITS	180.70
			210 · PAYROLL TAX DEPOSITS	42.25
			218 · STATE W/H	98.54
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-185.00
TOTAL				-2,256.51
5891817	07/07/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.13
			218 · STATE W/H	53.12
TOTAL				-1,075.35
5891818	07/07/2020	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			217 · FEDERAL W/H	92.35
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				0.00
5891819	07/07/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,412.80
			411-702 · SALARIES	-100.00
			412-702 · SALARIES	-100.00
			217 · FEDERAL W/H	151.87
			210 · PAYROLL TAX DEPOSITS	200.07
			210 · PAYROLL TAX DEPOSITS	46.80
			218 · STATE W/H	103.50
			761 · BCBS EMPLOYEE Contribution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL				-2,724.76

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
5891820	07/07/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	3.63
			218 · STATE W/H	10.63
TOTAL				-220.24
5891821	07/07/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	403.51
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.12
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,674.22
5891822	07/07/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,179.52
			217 · FEDERAL W/H	175.07
			210 · PAYROLL TAX DEPOSITS	184.44
			210 · PAYROLL TAX DEPOSITS	43.14
			218 · STATE W/H	115.81
			761 · BCBS EMPLOYEE Contrabution	154.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-2,206.41
5891823	07/07/2020	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-549.12
			210 · PAYROLL TAX DEPOSITS	34.05
			210 · PAYROLL TAX DEPOSITS	7.97
			218 · STATE W/H	23.34
TOTAL				-483.76

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
5891824	07/07/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,300.65
			217 · FEDERAL W/H	832.64
			210 · PAYROLL TAX DEPOSITS	314.60
			210 · PAYROLL TAX DEPOSITS	73.58
			218 · STATE W/H	213.11
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,548.66
76138972	07/07/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-375.57
76138973	07/07/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.31

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76138974	07/07/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	8.08
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contrabution	92.19
TOTAL				<u>-508.20</u>
76138975	07/07/2020	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				<u>-92.35</u>
76138976	07/07/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				<u>-88.10</u>
76138977	07/07/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				<u>-92.35</u>
76138978	07/07/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				<u>-92.35</u>

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11046	07/07/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
11047	07/07/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93
11048	07/07/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,065.99
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-660.00
			300-456 · MERS ROTH/ IRA - POST TAX	-100.00
TOTAL				-3,825.99
11049	07/09/2020	Quill	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-46.97
TOTAL				-46.97
11050	07/09/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-39.00
			265-727 · SUPPLIES	-9.00
TOTAL				-48.00
11051	07/09/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-237.50
TOTAL				-237.50

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11052	07/09/2020	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB	
			191-925 · POSTAGE	-1,000.00
			265-729 · POSTAGE	-250.00
TOTAL				-1,250.00
11053	07/13/2020	JON LUKER	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11054	07/14/2020	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-708.07
TOTAL				-708.07
11055	07/14/2020	LIV CO CLERK	001 · CASH - GENERAL - FNB	
			191-715 · Equipment	-1,194.00
TOTAL				-1,194.00
11056	07/14/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			411-900 · PRINTING & PUB.	-52.50
			101-900 · PRINTING & PUB	-45.00
			101-900 · PRINTING & PUB	-57.50
			247-900 · PRINTING & PUBLICATIONS	-42.50
			101-900 · PRINTING & PUB	-42.50
			412-900 · PRINTING & PUB	-65.00
			247-900 · PRINTING & PUBLICATIONS	-42.50
TOTAL				-347.50
11057	07/14/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-186.53
TOTAL				-186.53

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11058	07/16/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-18.74
TOTAL				-416.65
11059	07/16/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-18.74
TOTAL				-416.65
11060	07/16/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-23.54
TOTAL				-23.54
11061	07/16/2020	Jill Joyce	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11062	07/20/2020	Chloride Solutions	001 · CASH - GENERAL - FNB	
			446-808 · DUST CONTROL	-15,624.94
			446-808 · DUST CONTROL	-8,921.95
TOTAL				-24,546.89
11063	07/21/2020	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-925.00
TOTAL				-925.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11064	07/21/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
11065	07/23/2020	Spicer Group Inc	001 · CASH - GENERAL - FNB 902-980 · OUTSIDE CONSULTANT 205-812 · ENGINEERING FEES	-500.00 -878.75
TOTAL				-1,378.75
11066	07/27/2020	LIV CO REGISTER OF DEEDS	001 · CASH - GENERAL - FNB 265-958 · Recording Fees	-30.00
TOTAL				-30.00
11067	07/29/2020	QUADIENT LEASING USA, INC - machine lease	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35
11068	07/29/2020	STAPLES	001 · CASH - GENERAL - FNB 253-727 · SUPPLIES 191-727 · SUPPLIES 215-727 · SUPPLIES 265-727 · SUPPLIES 175-727 · SUPPLIES	-56.78 -33.56 -24.40 -362.39 -14.19
TOTAL				-491.32
11069	07/29/2020	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-612.92
TOTAL				-612.92

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11070	07/29/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11071	07/29/2020	PNC Bank	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES	-28.24 -134.37 -179.98 -57.97 -18.53
TOTAL				-419.09
11072	07/29/2020	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-1,391.00
TOTAL				-1,391.00
11073	08/03/2020	Renee Hocking	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-500.00
TOTAL				-500.00
11074	08/03/2020	Showerman Family Cooking	001 · CASH - GENERAL - FNB 191-956 · MISCELLANEOUS	-504.00
TOTAL				-504.00
11075	08/06/2020	PHILLIP CAMPBELL	001 · CASH - GENERAL - FNB 191-710 · EXTRA STAFF WORKERS	-150.00
TOTAL				-150.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11076	08/06/2020	KELLY SZYDLOWSKI	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00
11077	08/06/2020	Green Oak Township	001 · CASH - GENERAL - FNB	
			253-900 · DUES & PUBLICATIONS	-21.00
TOTAL				-21.00
11078	08/06/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-129.38
TOTAL				-129.38
11079	08/06/2020	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-184.00
TOTAL				-184.00
11080	08/06/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-26.00
			265-727 · SUPPLIES	-9.00
TOTAL				-35.00
11081	08/06/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-156.37
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-18.19
TOTAL				-287.59

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11082	08/06/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-68.00
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-46.75
			210-803 · GEN TWP ATTORNEY	-76.50
			210-803 · GEN TWP ATTORNEY	-85.00
TOTAL				-293.25
11083	08/08/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
11084	08/08/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93
11085	08/08/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,981.85
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-660.00
			300-456 · MERS ROTH/ IRA - POST TAX	-100.00
TOTAL				-3,741.85
6000042PAY	08/08/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	252.85
			210 · PAYROLL TAX DEPOSITS	221.52
			210 · PAYROLL TAX DEPOSITS	51.80
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contrabution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
TOTAL				-2,572.27
6000043PAY	08/08/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,079.14
			411-910 · RECORDING SECRETARY	-120.00
			217 · FEDERAL W/H	131.27
			210 · PAYROLL TAX DEPOSITS	165.08
			210 · PAYROLL TAX DEPOSITS	38.60
			218 · STATE W/H	96.34
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contrabution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-2,231.37
6000044PAY	08/08/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.97
			218 · STATE W/H	6.55
TOTAL				-501.38
6000045PAY	08/08/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-1,641.89
			760 · MISC Stipend	-600.00
			210 · PAYROLL TAX DEPOSITS	146.85
			210 · PAYROLL TAX DEPOSITS	164.93
			210 · PAYROLL TAX DEPOSITS	38.57
			218 · STATE W/H	104.56
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-1,952.56
6000047PAY	08/08/2020	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			247-702 · SALARIES	-50.00
TOTAL				-138.52
6000048PAY	08/08/2020	BARBARA J. HAMANN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-50.00
			210 · PAYROLL TAX DEPOSITS	3.10
			210 · PAYROLL TAX DEPOSITS	0.73
TOTAL				-46.17
6000050PAY	08/08/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	288.93
			210 · PAYROLL TAX DEPOSITS	227.78
			210 · PAYROLL TAX DEPOSITS	53.27
			218 · STATE W/H	139.31
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,964.47
6000051PAY	08/08/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,482.04
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-632.68
			217 · FEDERAL W/H	146.24
			210 · PAYROLL TAX DEPOSITS	186.77
			210 · PAYROLL TAX DEPOSITS	43.68
			218 · STATE W/H	102.70
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00

4:53 PM

11/23/21

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-210.00
			412-910 · RECORDING SECRETARY	-100.00
TOTAL				-2,333.01
6000052PAY	08/08/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,075.36
6000053PAY	08/08/2020	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			217 · FEDERAL W/H	92.35
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				0.00
6000054PAY	08/08/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,412.80
			411-702 · SALARIES	-100.00
			412-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-200.00
			217 · FEDERAL W/H	173.32
			210 · PAYROLL TAX DEPOSITS	212.48
			210 · PAYROLL TAX DEPOSITS	49.69
			218 · STATE W/H	112.00
			761 · BCBS EMPLOYEE Contribution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL				-2,879.51

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6000055PAY	08/08/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	3.62
			218 · STATE W/H	10.63
TOTAL				-220.25
6000056PAY	08/08/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	403.51
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,674.23
6000057PAY	08/08/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,179.52
			217 · FEDERAL W/H	175.07
			210 · PAYROLL TAX DEPOSITS	184.44
			210 · PAYROLL TAX DEPOSITS	43.13
			218 · STATE W/H	115.81
			761 · BCBS EMPLOYEE Contrabution	154.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-2,206.42
6000058PAY	08/08/2020	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,106.82
			217 · FEDERAL W/H	11.52
			210 · PAYROLL TAX DEPOSITS	68.62
			210 · PAYROLL TAX DEPOSITS	16.04
			218 · STATE W/H	47.04
TOTAL				-963.60

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
6000059PAY	08/08/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,858.92
			217 · FEDERAL W/H	735.46
			210 · PAYROLL TAX DEPOSITS	287.22
			210 · PAYROLL TAX DEPOSITS	67.17
			218 · STATE W/H	194.33
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,256.68
76147022PAY	08/08/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-375.57
76147023PAY	08/08/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.65
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.32

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76147024PAY	08/08/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	40.78
			210 · PAYROLL TAX DEPOSITS	9.54
			218 · STATE W/H	11.13
			761 · BCBS EMPLOYEE Contrabution	92.19
			412-702 · SALARIES	-100.00
TOTAL				-596.29
76147025PAY	08/08/2020	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76147026PAY	08/08/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76147028PAY	08/08/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			247-702 · SALARIES	-50.00
TOTAL				-138.52

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
76147029	08/08/2020	KATHERINE L. ALWARD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-285.00
			210 · PAYROLL TAX DEPOSITS	17.67
			210 · PAYROLL TAX DEPOSITS	4.13
			218 · STATE W/H	12.11
TOTAL				-251.09
76147030	08/08/2020	Gary Beal	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-300.00
			210 · PAYROLL TAX DEPOSITS	18.60
			210 · PAYROLL TAX DEPOSITS	4.35
			218 · STATE W/H	12.75
TOTAL				-264.30
76147031	08/08/2020	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-311.25
			210 · PAYROLL TAX DEPOSITS	19.30
			210 · PAYROLL TAX DEPOSITS	4.51
			218 · STATE W/H	13.23
TOTAL				-274.21
76147032	08/08/2020	ERIN BUTLER-PEVAN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-144.00
			210 · PAYROLL TAX DEPOSITS	8.93
			210 · PAYROLL TAX DEPOSITS	2.09
			218 · STATE W/H	6.12
TOTAL				-126.86
76147033	08/08/2020	Garry Cathey	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-153.00
			210 · PAYROLL TAX DEPOSITS	9.48
			210 · PAYROLL TAX DEPOSITS	2.21
TOTAL				-141.31

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76147034	08/08/2020	Sheila Cathey	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-144.00
			210 · PAYROLL TAX DEPOSITS	8.93
			210 · PAYROLL TAX DEPOSITS	2.09
TOTAL				-132.98
76147035	08/08/2020	JULIE DAILEY	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-352.50
			210 · PAYROLL TAX DEPOSITS	21.86
			210 · PAYROLL TAX DEPOSITS	5.11
			218 · STATE W/H	14.98
TOTAL				-310.55
76147036	08/08/2020	ARDYTH DAVISON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-222.00
			210 · PAYROLL TAX DEPOSITS	13.76
			210 · PAYROLL TAX DEPOSITS	3.22
			218 · STATE W/H	9.44
TOTAL				-195.58
76147037	08/08/2020	ART DELGRECO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-213.00
			210 · PAYROLL TAX DEPOSITS	13.20
			210 · PAYROLL TAX DEPOSITS	3.09
			218 · STATE W/H	9.05
TOTAL				-187.66
76147038	08/08/2020	Vickie Edgington	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-322.50
			210 · PAYROLL TAX DEPOSITS	19.99
			210 · PAYROLL TAX DEPOSITS	4.68
			218 · STATE W/H	13.71
TOTAL				-284.12

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76147039	08/08/2020	Susan Grover	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-228.00
			210 · PAYROLL TAX DEPOSITS	14.13
			210 · PAYROLL TAX DEPOSITS	3.30
TOTAL				-210.57
76147040	08/08/2020	Larry Grunn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-228.00
			210 · PAYROLL TAX DEPOSITS	14.14
			210 · PAYROLL TAX DEPOSITS	3.31
			218 · STATE W/H	9.69
TOTAL				-200.86
76147041	08/08/2020	RITA HANSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-258.00
			210 · PAYROLL TAX DEPOSITS	16.00
			210 · PAYROLL TAX DEPOSITS	3.74
TOTAL				-238.26
76147042	08/08/2020	Candy Hedgcock	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-246.00
			210 · PAYROLL TAX DEPOSITS	15.25
			210 · PAYROLL TAX DEPOSITS	3.57
			218 · STATE W/H	10.46
TOTAL				-216.72
76147043	08/08/2020	JIM HEDGCOCK	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-210.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.05
			218 · STATE W/H	8.93
TOTAL				-185.00

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76147044	08/08/2020	Debra Holmes	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14
76147045	08/08/2020	Kim Howard	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-303.75
			210 · PAYROLL TAX DEPOSITS	18.83
			210 · PAYROLL TAX DEPOSITS	4.40
			218 · STATE W/H	12.91
TOTAL				-267.61
76147046	08/08/2020	EUGENE KIHN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-210.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.05
			218 · STATE W/H	8.93
TOTAL				-185.00
76147047	08/08/2020	Victoria Kihn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-285.00
			210 · PAYROLL TAX DEPOSITS	17.67
			210 · PAYROLL TAX DEPOSITS	4.13
			218 · STATE W/H	12.11
TOTAL				-251.09
76147048	08/08/2020	Janice Lamb	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-249.00
			210 · PAYROLL TAX DEPOSITS	15.43
			210 · PAYROLL TAX DEPOSITS	3.61
			218 · STATE W/H	10.58
TOTAL				-219.38

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76147049	08/08/2020	Mary Lemons	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-144.00
			210 · PAYROLL TAX DEPOSITS	8.93
			210 · PAYROLL TAX DEPOSITS	2.09
			218 · STATE W/H	6.12
TOTAL				-126.86
76147050	08/08/2020	DEANNE OSWALD-DEBOTTIS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-204.00
			210 · PAYROLL TAX DEPOSITS	12.65
			210 · PAYROLL TAX DEPOSITS	2.96
			218 · STATE W/H	8.67
TOTAL				-179.72
76147051	08/08/2020	JOHN PERETTO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-210.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.05
			218 · STATE W/H	8.93
TOTAL				-185.00
76147052	08/08/2020	DEBRA PEVEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-156.00
			210 · PAYROLL TAX DEPOSITS	9.67
			210 · PAYROLL TAX DEPOSITS	2.26
			218 · STATE W/H	6.63
TOTAL				-137.44
76147053	08/08/2020	Bruce Powelson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-225.00
			210 · PAYROLL TAX DEPOSITS	13.95
			210 · PAYROLL TAX DEPOSITS	3.26
TOTAL				-207.79

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
76147054	08/08/2020	ANTHONY REDILLA	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-228.00
			210 · PAYROLL TAX DEPOSITS	14.14
			210 · PAYROLL TAX DEPOSITS	3.31
			218 · STATE W/H	9.69
TOTAL				-200.86
76147055	08/08/2020	GAYLA REUTER-ALM	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-228.00
			210 · PAYROLL TAX DEPOSITS	14.13
			210 · PAYROLL TAX DEPOSITS	3.30
			218 · STATE W/H	9.69
TOTAL				-200.88
76147056	08/08/2020	Thomas Rozek	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-210.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.05
			218 · STATE W/H	8.93
TOTAL				-185.00
76147057	08/08/2020	FREDERICK SANDERS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-330.00
			210 · PAYROLL TAX DEPOSITS	20.46
			210 · PAYROLL TAX DEPOSITS	4.78
TOTAL				-304.76
76147058	08/08/2020	Lucille Sanders	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-330.00
			210 · PAYROLL TAX DEPOSITS	20.46
			210 · PAYROLL TAX DEPOSITS	4.78
TOTAL				-304.76

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76147059	08/08/2020	Jody Saum	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-246.00
			210 · PAYROLL TAX DEPOSITS	15.25
			210 · PAYROLL TAX DEPOSITS	3.57
			218 · STATE W/H	10.46
TOTAL				-216.72
76147060	08/08/2020	Linda Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-198.00
			210 · PAYROLL TAX DEPOSITS	12.28
			210 · PAYROLL TAX DEPOSITS	2.87
			218 · STATE W/H	8.42
TOTAL				-174.43
76147061	08/08/2020	Ronald Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-198.00
			210 · PAYROLL TAX DEPOSITS	12.28
			210 · PAYROLL TAX DEPOSITS	2.87
			218 · STATE W/H	8.42
TOTAL				-174.43
76147062	08/08/2020	CHRIS STOKES	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-234.00
			210 · PAYROLL TAX DEPOSITS	14.51
			210 · PAYROLL TAX DEPOSITS	3.39
			218 · STATE W/H	9.95
TOTAL				-206.15
76147063	08/08/2020	Kayla Trapp	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-277.50
			210 · PAYROLL TAX DEPOSITS	17.21
			210 · PAYROLL TAX DEPOSITS	4.02
			218 · STATE W/H	11.80
TOTAL				-244.47

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6000049PAY	08/08/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,984.24
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	332.65
			210 · PAYROLL TAX DEPOSITS	222.23
			210 · PAYROLL TAX DEPOSITS	51.97
			218 · STATE W/H	135.51
TOTAL				-2,841.88
11086	08/10/2020	RITA HANSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-64.50
TOTAL				-64.50
11087	08/10/2020	DTE ENERGY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11088	08/10/2020	SPECTRUM PRINTING INC.	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-450.00
TOTAL				-450.00
11089	08/10/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			247-900 · PRINTING & PUBLICATIONS	-42.50
			191-900 · PRINTING & PUB	-32.50
			101-900 · PRINTING & PUB	-50.00
			101-900 · PRINTING & PUB	-40.00
TOTAL				-165.00
11090	08/10/2020	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB	
			191-925 · POSTAGE	-275.00
			191-925 · POSTAGE	-388.00
			191-925 · POSTAGE	-13.00
TOTAL				-676.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11091	08/10/2020	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	<u>-866.07</u>
TOTAL				-866.07
11092	08/10/2020	Beal Painting	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	<u>-485.00</u>
TOTAL				-485.00
11093	08/13/2020	MARION TOWNSHIP CEMETERY FUND	001 · CASH - GENERAL - FNB 212 · DUE TO CEMETERY	<u>-15,000.00</u>
TOTAL				-15,000.00
11094	08/13/2020	MARION TWP RECREATION FUND	001 · CASH - GENERAL - FNB 756-976 · TRANS TO RECREATION FUND	<u>-12,000.00</u>
TOTAL				-12,000.00
11095	08/13/2020	Marion Township Land Aquisition Fund	001 · CASH - GENERAL - FNB 084 · DUE FROM OTHER FUNDS	<u>-25,000.00</u>
TOTAL				-25,000.00
11096	08/13/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-957 · PLANNER	<u>-47.50</u>
TOTAL				-47.50
11097	08/13/2020	Zachary Zurek	001 · CASH - GENERAL - FNB 48045 · ELECTION- CANDIDATE FILING FEE	<u>-100.00</u>
TOTAL				-100.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11099	08/13/2020	GALE BROWN	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11098	08/13/2020	GALE BROWN	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11101	08/13/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB 253-022 · ASSISTANT TREAS	-30.00
TOTAL				-30.00
11102	08/13/2020	LIVINGSTON COUNTY 4-H	001 · CASH - GENERAL - FNB 221 · DUE TO LIVINGSTON COUNTY 4-H	-25.00
TOTAL				-25.00
11103	08/13/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-24.04
TOTAL				-24.04
11104	08/13/2020	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-77.98 -79.99 -239.94 -21.86
TOTAL				-419.77
11105	08/13/2020	LIVINGSTON COUNTY GIS	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-416.00
TOTAL				-416.00

#101 General Fund
Check Detail
 July 2020 through June 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11100	08/18/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-740.00
TOTAL				-740.00
11106	08/25/2020	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS	-40.00
TOTAL				-40.00
11107	08/25/2020	Hart InterCivic	001 · CASH - GENERAL - FNB 191-715 · Equipment	-33.00
TOTAL				-33.00
11108	08/25/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
11109	08/26/2020	Spicer Group Inc	001 · CASH - GENERAL - FNB 205-812 · ENGINEERING FEES 902-980 · OUTSIDE CONSULTANT	-708.75 -662.50
TOTAL				-1,371.25
11110	08/26/2020	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-75.32
TOTAL				-75.32

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11111	08/27/2020	PNC Bank	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-581.98
			6265 · TOWNSHIP-GENERAL	-140.02
			265-727 · SUPPLIES	-480.29
TOTAL				-1,202.29
11112	08/27/2020	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11113	08/27/2020	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-104.65
TOTAL				-104.65
11114	08/27/2020	STAPLES	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-179.14
			175-727 · SUPPLIES	-24.99
			265-727 · SUPPLIES	-192.97
TOTAL				-397.10
11115	08/31/2020	Renee Hocking	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-385.00
TOTAL				-385.00
11116	08/31/2020	LIV CO CLERK	001 · CASH - GENERAL - FNB	
			191-900 · PRINTING & PUB	-84.45
			191-925 · POSTAGE	-2.50
			191-727 · SUPPLIES	-80.10
			191-960 · Elections Other	-1,800.00
TOTAL				-1,967.05

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11117	08/31/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-155.65
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-18.61
TOTAL				-287.29
11118	08/31/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-92.58
TOTAL				-92.58
11119	08/31/2020	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-71.30
TOTAL				-71.30
11120	08/31/2020	Tammy Beal	001 · CASH - GENERAL - FNB	
			265-757 · MILEAGE	-4.60
			265-727 · SUPPLIES	-7.78
			191-727 · SUPPLIES	-44.44
			191-860 · MILEAGE	-11.50
TOTAL				-68.32
11121	09/03/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-102.00
			210-803 · GEN TWP ATTORNEY	-170.00
			210-803 · GEN TWP ATTORNEY	-51.00
TOTAL				-323.00
11122	09/03/2020	Patrica Hughes	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-15.53
TOTAL				-15.53

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11123	09/03/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-9.00
TOTAL				-9.00
11124	09/08/2020	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-723.17
TOTAL				-723.17
11125	09/08/2020	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB 191-925 · POSTAGE 191-925 · POSTAGE	-260.00 -15.00
TOTAL				-275.00
11128	09/09/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-200.00 -200.00
TOTAL				-400.00
11129	09/09/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · FLEX EMPLOYEE Health 766 · HSA CARD EMPLOYEE Contribution 774 · FLEX EMPLOYEE Dependent 776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-42.00 -883.33 -160.00 -291.60
TOTAL				-1,376.93
11130	09/09/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. 300-457 · MERS - PAYROLL - 457 SUPPLIMENT 300-456 · MERS ROTH/ IRA - POST TAX	-3,023.81 -660.00 -100.00
TOTAL				-3,783.81

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76154810	09/09/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-375.57
76154811	09/09/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.31
76154812	09/09/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	8.09
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contrabution	92.19
TOTAL				-508.19
76154813	09/09/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76154814	09/09/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76154815	09/09/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
6107970-DD	09/09/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	252.85
			210 · PAYROLL TAX DEPOSITS	221.53
			210 · PAYROLL TAX DEPOSITS	51.81
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
TOTAL				-2,572.25
6107971-DD	09/09/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,297.95
			411-910 · RECORDING SECRETARY	-110.00
			217 · FEDERAL W/H	162.65
			210 · PAYROLL TAX DEPOSITS	184.55
			210 · PAYROLL TAX DEPOSITS	43.16
			218 · STATE W/H	109.68
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	125.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	51.11
			101-910 · RECORDING SECRETARY	-105.00
TOTAL				-2,476.43
6107972-DD	09/09/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
6107973-DD	09/09/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,144.04
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	229.78
			210 · PAYROLL TAX DEPOSITS	209.61
			210 · PAYROLL TAX DEPOSITS	49.02
			218 · STATE W/H	135.19
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			191-710 · EXTRA STAFF WORKERS	-248.50
TOTAL				-2,534.52
6107974-DD	09/09/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,917.81
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	324.68
			210 · PAYROLL TAX DEPOSITS	218.10
			210 · PAYROLL TAX DEPOSITS	51.01
			218 · STATE W/H	132.68
TOTAL				-2,791.34

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6107975-DD	09/09/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	288.93
			210 · PAYROLL TAX DEPOSITS	227.77
			210 · PAYROLL TAX DEPOSITS	53.27
			218 · STATE W/H	139.31
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,964.48
6107976-DD	09/09/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,514.49
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-465.05
			217 · FEDERAL W/H	110.72
			210 · PAYROLL TAX DEPOSITS	164.74
			210 · PAYROLL TAX DEPOSITS	38.53
			218 · STATE W/H	87.61
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-90.00
TOTAL				-2,055.62
6107977-DD	09/09/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,075.36

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6107978-DD	09/09/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,223.20
			411-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			217 · FEDERAL W/H	132.91
			210 · PAYROLL TAX DEPOSITS	188.32
			210 · PAYROLL TAX DEPOSITS	44.04
			218 · STATE W/H	95.44
			761 · BCBS EMPLOYEE Contrabution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL				-2,576.69
6107979-DD	09/09/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14
6107980-DD	09/09/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	403.51
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,674.23
6107981-DD	09/09/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,787.60
			217 · FEDERAL W/H	134.13
			210 · PAYROLL TAX DEPOSITS	160.15
			210 · PAYROLL TAX DEPOSITS	37.45
			218 · STATE W/H	99.15
761 · BCBS EMPLOYEE Contrabution	154.65			

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-1,902.07
6107982-DD	09/09/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,227.02
			217 · FEDERAL W/H	816.44
			210 · PAYROLL TAX DEPOSITS	310.04
			210 · PAYROLL TAX DEPOSITS	72.51
			218 · STATE W/H	209.98
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,499.99
11126	09/10/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-42.50
			101-900 · PRINTING & PUB	-50.00
			412-900 · PRINTING & PUB	-62.50
TOTAL				-155.00
11127	09/10/2020	ROCKET ENTERPRISE INC	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-480.00
TOTAL				-480.00
11131	09/10/2020	Barbara Cook	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11132	09/22/2020	D STAT Pro Services	001 · CASH - GENERAL - FNB	
			265-932 · COVID 19 EXPENSE ACT.	-737.43
TOTAL				-737.43

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11150	09/22/2020	Howell Area Parks & Recreation Authority	001 · CASH - GENERAL - FNB 756-969 · HAPRA RECR CONTRACT	-26,250.00
TOTAL				-26,250.00
11133	09/22/2020	Chloride Solutions	001 · CASH - GENERAL - FNB 446-808 · DUST CONTROL 446-808 · DUST CONTROL 446-808 · DUST CONTROL	-11,845.92 -7,622.65 -2,726.21
TOTAL				-22,194.78
11134	09/22/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
11135	09/28/2020	Renee Hocking	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-255.00
TOTAL				-255.00
11136	09/28/2020	JENNIFER TOMLIN	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 191-727 · SUPPLIES 191-727 · SUPPLIES	-6.35 -11.85 -10.00
TOTAL				-28.20
11137	09/28/2020	STAPLES	001 · CASH - GENERAL - FNB	
TOTAL				0.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11138	09/28/2020	STAPLES	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-34.67
			265-727 · SUPPLIES	-208.46
TOTAL				-243.13
11139	09/28/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-26.74
TOTAL				-26.74
11140	09/28/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.98
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-21.87
TOTAL				-419.77
11141	09/28/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-956 · MASTERPLAN 2018	-27.50
			411-957 · PLANNER	-522.50
TOTAL				-550.00
11142	09/28/2020	COSTCO	001 · CASH - GENERAL - FNB	
			265-956 · MISCELLANEOUS	-60.00
TOTAL				-60.00
11143	09/28/2020	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-727.85
TOTAL				-727.85

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11144	09/28/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11145	09/28/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-925.00
TOTAL				-925.00
11146	09/28/2020	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES 265-850 · TELEPHONE	-155.65 -113.03 -18.39
TOTAL				-287.07
11153	09/29/2020	Loreen Judson	001 · CASH - GENERAL - FNB 209-860 · MILEAGE 209-010 · DUES & MEMBERSHIPS	-55.77 -27.00
TOTAL				-82.77
11154	09/29/2020	FOWLERVILLE NEWS & VIEWS	001 · CASH - GENERAL - FNB 411-900 · PRINTING & PUB. 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 412-900 · PRINTING & PUB 101-900 · PRINTING & PUB 191-900 · PRINTING & PUB	-50.00 -37.50 -55.00 -57.50 -428.00 -32.50
TOTAL				-660.50
11155	09/29/2020	SANDRA DONOVAN	001 · CASH - GENERAL - FNB 191-710 · EXTRA STAFF WORKERS	-90.00
TOTAL				-90.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11156	09/29/2020	MICHIGAN MUNICIPAL TREASURES ASSOC	001 · CASH - GENERAL - FNB 253-900 · DUES & PUBLICATIONS	-75.00
TOTAL				-75.00
11157	09/29/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY	-340.00 -55.25
TOTAL				-395.25
11158	09/29/2020	Spicer Group Inc	001 · CASH - GENERAL - FNB 205-812 · ENGINEERING FEES	-1,114.75
TOTAL				-1,114.75
11159	09/29/2020	PNC Bank	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11160	09/29/2020	PNC Bank	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 215-727 · SUPPLIES 265-727 · SUPPLIES 191-715 · Equipment 265-727 · SUPPLIES 265-727 · SUPPLIES 191-727 · SUPPLIES 205-804 · SOFTWARE SUPPORT	-640.19 -124.96 140.02 -1,950.32 -72.34 -87.14 14.78 -29.99
TOTAL				-2,750.14
11147	10/01/2020	MTA	001 · CASH - GENERAL - FNB	
TOTAL				0.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11148	10/01/2020	CCUMMINGS, MCCLOREY, DAVIS & ACHO	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY	-2,145.00
TOTAL				-2,145.00
11149	10/01/2020	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-71.30
TOTAL				-71.30
11151	10/01/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-111.55
TOTAL				-111.55
11172	10/01/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
76168986	10/05/2020	ROBERT BARASCH	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H	-219.00 13.58 3.18 9.31
TOTAL				-192.93
76168987	10/05/2020	JOSEPH BEYRLER III	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H	-222.00 13.76 3.22 9.44
TOTAL				-195.58

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
76168988	10/05/2020	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-266.25
			210 · PAYROLL TAX DEPOSITS	16.50
			210 · PAYROLL TAX DEPOSITS	3.86
			218 · STATE W/H	11.32
TOTAL				-234.57
76168989	10/05/2020	Robert Brown	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-36.00
			210 · PAYROLL TAX DEPOSITS	2.23
			210 · PAYROLL TAX DEPOSITS	0.52
			218 · STATE W/H	1.53
TOTAL				-31.72
76168990	10/05/2020	ERIN BUTLER-PEVAN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-120.00
			210 · PAYROLL TAX DEPOSITS	7.44
			210 · PAYROLL TAX DEPOSITS	1.74
			218 · STATE W/H	5.10
TOTAL				-105.72
76168991	10/05/2020	LINDA CARROLL	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-234.00
			210 · PAYROLL TAX DEPOSITS	14.51
			210 · PAYROLL TAX DEPOSITS	3.39
			218 · STATE W/H	9.95
TOTAL				-206.15
76168992	10/05/2020	Garry Cathey	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-105.00
			210 · PAYROLL TAX DEPOSITS	6.51
			210 · PAYROLL TAX DEPOSITS	1.53
TOTAL				-96.96

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76168993	10/05/2020	Sheila Cathey	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
			210 · PAYROLL TAX DEPOSITS	5.95
			210 · PAYROLL TAX DEPOSITS	1.39
TOTAL				-88.66
76168994	10/05/2020	MICHAEL COPEMAN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-45.00
			210 · PAYROLL TAX DEPOSITS	2.79
			210 · PAYROLL TAX DEPOSITS	0.65
			218 · STATE W/H	1.91
TOTAL				-39.65
76168995	10/05/2020	SUSAN COPEMAN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-45.00
			210 · PAYROLL TAX DEPOSITS	2.79
			210 · PAYROLL TAX DEPOSITS	0.65
			218 · STATE W/H	1.91
TOTAL				-39.65
76168997	10/05/2020	ARDYTH DAVISON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-186.00
			210 · PAYROLL TAX DEPOSITS	11.54
			210 · PAYROLL TAX DEPOSITS	2.70
			218 · STATE W/H	7.91
TOTAL				-163.85
76168998	10/05/2020	ART DELGRECO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-216.00
			210 · PAYROLL TAX DEPOSITS	13.40
			210 · PAYROLL TAX DEPOSITS	3.13
			218 · STATE W/H	9.18
TOTAL				-190.29

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76168999	10/05/2020	KATHLEEN DELGRECO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-120.00
			210 · PAYROLL TAX DEPOSITS	7.44
			210 · PAYROLL TAX DEPOSITS	1.74
			218 · STATE W/H	5.10
TOTAL				-105.72
76169000	10/05/2020	Vickie Edgington	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-262.50
			210 · PAYROLL TAX DEPOSITS	16.28
			210 · PAYROLL TAX DEPOSITS	3.80
			218 · STATE W/H	11.16
TOTAL				-231.26
76169001	10/05/2020	THOMAS EMERY	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-300.00
			210 · PAYROLL TAX DEPOSITS	18.60
			210 · PAYROLL TAX DEPOSITS	4.35
			218 · STATE W/H	12.75
TOTAL				-264.30
76169002	10/05/2020	Susan Grover	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-177.00
			210 · PAYROLL TAX DEPOSITS	10.98
			210 · PAYROLL TAX DEPOSITS	2.57
TOTAL				-163.45
76169003	10/05/2020	Larry Grunn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-183.00
			210 · PAYROLL TAX DEPOSITS	11.34
			210 · PAYROLL TAX DEPOSITS	2.65
			218 · STATE W/H	7.78
TOTAL				-161.23

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76169004	10/05/2020	BARBARA HAMANN	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-1,222.50
			210 · PAYROLL TAX DEPOSITS	75.80
			210 · PAYROLL TAX DEPOSITS	17.72
			218 · STATE W/H	1.49
TOTAL				<u>-1,127.49</u>
76169005	10/05/2020	RITA HANSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-262.50
			210 · PAYROLL TAX DEPOSITS	16.27
			210 · PAYROLL TAX DEPOSITS	3.81
TOTAL				<u>-242.42</u>
76169006	10/05/2020	Candy Hedgcock	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				<u>-153.29</u>
76169007	10/05/2020	JIM HEDGCOCK	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				<u>-153.29</u>
76169008	10/05/2020	Kim Howard	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-255.00
			210 · PAYROLL TAX DEPOSITS	15.81
			210 · PAYROLL TAX DEPOSITS	3.70
			218 · STATE W/H	10.84
TOTAL				<u>-224.65</u>

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76169009	10/05/2020	SHERRY HOWARD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-234.00
			217 · FEDERAL W/H	20.00
			210 · PAYROLL TAX DEPOSITS	14.51
			210 · PAYROLL TAX DEPOSITS	3.39
			218 · STATE W/H	9.95
TOTAL				-186.15
76169010	10/05/2020	EUGENE KIHN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-186.00
			210 · PAYROLL TAX DEPOSITS	11.53
			210 · PAYROLL TAX DEPOSITS	2.69
			218 · STATE W/H	7.91
TOTAL				-163.87
76169011	10/05/2020	Victoria Kihn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-236.25
			210 · PAYROLL TAX DEPOSITS	14.65
			210 · PAYROLL TAX DEPOSITS	3.42
			218 · STATE W/H	10.04
TOTAL				-208.14
76169012	10/05/2020	Janice Lamb	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.08
TOTAL				-84.57

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76169013	10/05/2020	Mary Lemons	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
			210 · PAYROLL TAX DEPOSITS	5.95
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.08
TOTAL				-84.58
76169014	10/05/2020	Jane Longeway	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-228.00
			210 · PAYROLL TAX DEPOSITS	14.14
			210 · PAYROLL TAX DEPOSITS	3.31
			218 · STATE W/H	9.69
TOTAL				-200.86
76169015	10/05/2020	DEANNE OSWALD-DEBOTTIS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-186.00
			210 · PAYROLL TAX DEPOSITS	11.53
			210 · PAYROLL TAX DEPOSITS	2.70
			218 · STATE W/H	7.91
TOTAL				-163.86
76169016	10/05/2020	JOHN PERETTO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				-153.29
76169017	10/05/2020	DEBRA PEVEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-192.00
			210 · PAYROLL TAX DEPOSITS	11.91
			210 · PAYROLL TAX DEPOSITS	2.78
			218 · STATE W/H	8.16
TOTAL				-169.15

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
76169018	10/05/2020	Bruce Powelson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-183.00
			210 · PAYROLL TAX DEPOSITS	11.35
			210 · PAYROLL TAX DEPOSITS	2.65
TOTAL				-169.00
76169019	10/05/2020	GAYLA REUTER-ALM	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-183.00
			210 · PAYROLL TAX DEPOSITS	11.35
			210 · PAYROLL TAX DEPOSITS	2.66
			218 · STATE W/H	7.78
TOTAL				-161.21
76169020	10/05/2020	BARBARA RICHARDSON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-228.00
			210 · PAYROLL TAX DEPOSITS	14.14
			210 · PAYROLL TAX DEPOSITS	3.31
			218 · STATE W/H	9.69
TOTAL				-200.86
76169021	10/05/2020	TRACIE RICHARDSON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-231.00
			210 · PAYROLL TAX DEPOSITS	14.32
			210 · PAYROLL TAX DEPOSITS	3.35
			218 · STATE W/H	9.82
TOTAL				-203.51
76169022	10/05/2020	Thomas Rozek	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
			210 · PAYROLL TAX DEPOSITS	10.79
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				-153.29

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76169023	10/05/2020	FREDERICK SANDERS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-262.50
			210 · PAYROLL TAX DEPOSITS	16.28
			210 · PAYROLL TAX DEPOSITS	3.81
TOTAL				-242.41
76169024	10/05/2020	Lucille Sanders	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-262.50
			210 · PAYROLL TAX DEPOSITS	16.28
			210 · PAYROLL TAX DEPOSITS	3.81
TOTAL				-242.41
76169025	10/05/2020	Jody Saum	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-183.00
			210 · PAYROLL TAX DEPOSITS	11.35
			210 · PAYROLL TAX DEPOSITS	2.65
			218 · STATE W/H	7.78
TOTAL				-161.22
76169026	10/05/2020	Linda Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
			210 · PAYROLL TAX DEPOSITS	10.78
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				-153.30
76169027	10/05/2020	Ronald Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
			210 · PAYROLL TAX DEPOSITS	10.78
			210 · PAYROLL TAX DEPOSITS	2.52
			218 · STATE W/H	7.40
TOTAL				-153.30

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76169028	10/05/2020	ROBERT SPAULDING	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-228.00
			210 · PAYROLL TAX DEPOSITS	14.14
			210 · PAYROLL TAX DEPOSITS	3.31
			218 · STATE W/H	9.69
TOTAL				-200.86
76169029	10/05/2020	Patricia Stachowiak	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-234.00
			210 · PAYROLL TAX DEPOSITS	14.51
			210 · PAYROLL TAX DEPOSITS	3.39
			218 · STATE W/H	9.95
TOTAL				-206.15
76169030	10/05/2020	CHRIS STOKES	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
			210 · PAYROLL TAX DEPOSITS	11.16
			210 · PAYROLL TAX DEPOSITS	2.61
			218 · STATE W/H	7.65
TOTAL				-158.58
76169031	10/05/2020	Kayla Trapp	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-247.50
			210 · PAYROLL TAX DEPOSITS	15.34
			210 · PAYROLL TAX DEPOSITS	3.59
			218 · STATE W/H	10.52
TOTAL				-218.05
76169032	10/05/2020	LAURIE J. WATTS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-132.00
			210 · PAYROLL TAX DEPOSITS	8.18
			210 · PAYROLL TAX DEPOSITS	1.91
			218 · STATE W/H	5.61
TOTAL				-116.30

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76169033	10/05/2020	DANA WOODS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-210.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.05
			218 · STATE W/H	8.93
TOTAL				-185.00
11152	10/06/2020	WEST SHORE SERVICES, INC	001 · CASH - GENERAL - FNB	
			902-990 · TORNADO SIREN	-850.00
TOTAL				-850.00
11161	10/08/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
11162	10/08/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93
11163	10/08/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,034.40
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-660.00
			300-456 · MERS ROTH/ IRA - POST TAX	-100.00
TOTAL				-3,794.40

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11164	10/08/2020	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-506.19
TOTAL				-506.19
11165	10/08/2020	MTA	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-33.00
TOTAL				-33.00
11166	10/08/2020	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB 191-925 · POSTAGE	-300.00
TOTAL				-300.00
76161775-E	10/08/2020	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS	-105.00 6.51 1.52 4.46
TOTAL				-92.51
76161776 -E	10/08/2020	ERIN BUTLER-PEVAN	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H	-60.00 3.72 0.87 2.55
TOTAL				-52.86

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76161777 -E	10/08/2020	JULIE DAILEY	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-45.00
			210 · PAYROLL TAX DEPOSITS	2.79
			210 · PAYROLL TAX DEPOSITS	0.65
			218 · STATE W/H	1.91
TOTAL				-39.65
76161778 -E	10/08/2020	ARDYTH DAVISON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-105.00
			210 · PAYROLL TAX DEPOSITS	6.51
			210 · PAYROLL TAX DEPOSITS	1.52
			218 · STATE W/H	4.46
TOTAL				-92.51
76161779 -E	10/08/2020	BARBARA HAMANN	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-240.00
			210 · PAYROLL TAX DEPOSITS	14.88
			210 · PAYROLL TAX DEPOSITS	3.48
TOTAL				-221.64
76161780 -E	10/08/2020	Victoria Kihn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-90.00
			210 · PAYROLL TAX DEPOSITS	5.58
			210 · PAYROLL TAX DEPOSITS	1.31
			218 · STATE W/H	3.83
TOTAL				-79.28
76161781 -E	10/08/2020	DEBRA PEVEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-90.00
			210 · PAYROLL TAX DEPOSITS	5.58
			210 · PAYROLL TAX DEPOSITS	1.31
			218 · STATE W/H	3.83
TOTAL				-79.28

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76161782 -E	10/08/2020	Jody Saum	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-90.00
			210 · PAYROLL TAX DEPOSITS	5.58
			210 · PAYROLL TAX DEPOSITS	1.31
			218 · STATE W/H	3.83
TOTAL				-79.28
76161760	10/08/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-375.57
76161761	10/08/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.31
76161762	10/08/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	40.78
			210 · PAYROLL TAX DEPOSITS	9.54
			218 · STATE W/H	11.13
			761 · BCBS EMPLOYEE Contrabution	92.19
			412-702 · SALARIES	-100.00
TOTAL				-596.29

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
76161763	10/08/2020	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76161764	10/08/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76161765	10/08/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76161766	10/08/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
6204339-DD	10/08/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,036.96
			217 · FEDERAL W/H	126.55
			210 · PAYROLL TAX DEPOSITS	162.16
			210 · PAYROLL TAX DEPOSITS	37.93
			218 · STATE W/H	94.34
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	125.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	51.11
			101-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,194.50
6204340	10/08/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.97
			218 · STATE W/H	6.55
TOTAL				-501.38
6204341-DD	10/08/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,457.15
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	237.54
			210 · PAYROLL TAX DEPOSITS	213.62
			210 · PAYROLL TAX DEPOSITS	49.96
			218 · STATE W/H	137.93
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,583.68
6204345-DD	10/08/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	288.93
			210 · PAYROLL TAX DEPOSITS	227.77
			210 · PAYROLL TAX DEPOSITS	53.27
			218 · STATE W/H	139.31
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,964.48

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
6204346-DD	10/08/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,774.05
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-340.67
			217 · FEDERAL W/H	136.74
			210 · PAYROLL TAX DEPOSITS	180.88
			210 · PAYROLL TAX DEPOSITS	42.31
			218 · STATE W/H	98.67
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-110.00
			412-910 · RECORDING SECRETARY	-105.00
TOTAL				-2,258.80
6204347-DD	10/08/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,075.36
6204348-DD	10/08/2020	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			217 · FEDERAL W/H	92.35
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				0.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6204338-DD	10/08/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	252.85
			210 · PAYROLL TAX DEPOSITS	221.53
			210 · PAYROLL TAX DEPOSITS	51.81
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
TOTAL				-2,572.25
6204343-DD	10/08/2020	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
6204344-DD	10/08/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,188.64
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	357.18
			210 · PAYROLL TAX DEPOSITS	234.89
			210 · PAYROLL TAX DEPOSITS	54.94
			218 · STATE W/H	144.19
TOTAL				-2,997.44

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
6204349-DD	10/08/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,412.80
			411-702 · SALARIES	-100.00
			412-702 · SALARIES	-100.00
			217 · FEDERAL W/H	163.37
			210 · PAYROLL TAX DEPOSITS	207.20
			210 · PAYROLL TAX DEPOSITS	48.46
			218 · STATE W/H	108.39
			761 · BCBS EMPLOYEE Contribution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
			411-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,814.58
6204350-DD	10/08/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	3.62
			218 · STATE W/H	10.63
TOTAL				-220.25
6204351-DD	10/08/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	403.51
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.12
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,674.22

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6204352-DD	10/08/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,649.60
			217 · FEDERAL W/H	120.33
			210 · PAYROLL TAX DEPOSITS	151.58
			210 · PAYROLL TAX DEPOSITS	35.46
			218 · STATE W/H	93.29
			761 · BCBS EMPLOYEE Contrabution	154.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-1,794.29
6204353-DD	10/08/2020	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,192.62
			217 · FEDERAL W/H	20.10
			210 · PAYROLL TAX DEPOSITS	73.94
			210 · PAYROLL TAX DEPOSITS	17.30
			218 · STATE W/H	50.69
TOTAL				-1,030.59
6204354-DD	10/08/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,098.19
			217 · FEDERAL W/H	788.10
			210 · PAYROLL TAX DEPOSITS	302.05
			210 · PAYROLL TAX DEPOSITS	70.64
			218 · STATE W/H	204.50
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,414.84
11168	10/14/2020	FIRE PROTECTION PLUS, INC	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-69.75
TOTAL				-69.75

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11169	10/14/2020	RECYCLE LIVINGSTON	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	-130.00
TOTAL				-130.00
11170	10/14/2020	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-77.98 -79.99 -239.94 -21.86
TOTAL				-419.77
11167	10/19/2020	KELLY SZYDLOWSKI	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11171	10/19/2020	LIV CO TREASURER'S ASSOCIATION	001 · CASH - GENERAL - FNB 253-960 · TRAINING & SEMINARS	-50.00
TOTAL				-50.00
11173	10/20/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,263.82
TOTAL				-15,263.82
11174	10/26/2020	GREGORY GARDYNIK	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11175	10/27/2020	FIRST IMPRESSION	001 · CASH - GENERAL - FNB 253-727 · SUPPLIES	-34.80
TOTAL				-34.80
11176	10/27/2020	Priority 1 Party Rental	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11177	10/27/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-555.00
TOTAL				-555.00
11179	10/27/2020	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-99.98
TOTAL				-99.98
11180	10/27/2020	QUADIENT LEASING USA, INC - machine lease	001 · CASH - GENERAL - FNB 265-729 · POSTAGE	-382.35
TOTAL				-382.35
11181	10/27/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11182	10/27/2020	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11183	10/27/2020	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00

#101 General Fund
Check Detail
 July 2020 through June 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11184	10/27/2020	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS	-25.00
TOTAL				-25.00
11185	10/28/2020	STAPLES	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 265-727 · SUPPLIES	-63.63 -90.11
TOTAL				-153.74
11186	10/28/2020	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS	-25.00
TOTAL				-25.00
11187	10/28/2020	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-3,540.00
TOTAL				-3,540.00
11188	10/28/2020	Tri Star Electrical	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-355.00
TOTAL				-355.00
11189	10/28/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-262.50
TOTAL				-262.50

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11190	10/28/2020	PNC Bank	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-277.96
			265-727 · SUPPLIES	-4.21
			265-727 · SUPPLIES	4.21
TOTAL				-277.96
11178	10/31/2020	Priority 1 Party Rental	001 · CASH - GENERAL - FNB	
			191-956 · MISCELLANEOUS	-212.00
TOTAL				-212.00
11192	11/02/2020	Renee Hocking	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-485.00
TOTAL				-485.00
11193	11/02/2020	AAA Service Network	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11194	11/02/2020	AAA Service Network	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-160.00
TOTAL				-160.00
11195	11/02/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-120.18
TOTAL				-120.18
11196	11/02/2020	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-136.28
TOTAL				-136.28

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11197	11/02/2020	Duane Stokes	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-55.20
TOTAL				-55.20
11198	11/02/2020	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE 265-729 · POSTAGE	-28.75 -1.25
TOTAL				-30.00
11199	11/02/2020	Jessica Timberlake	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES	-44.94
TOTAL				-44.94
11200	11/02/2020	PRINTING SYSTEMS INC	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES	-208.34
TOTAL				-208.34
11191	11/03/2020	Showerman Family Cooking	001 · CASH - GENERAL - FNB 191-956 · MISCELLANEOUS	-660.00
TOTAL				-660.00
11207	11/04/2020	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS	-30.00
TOTAL				-30.00
11201	11/05/2020	PHILLIP CAMPBELL	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11202	11/05/2020	PHILLIP CAMPBELL	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-215.00
TOTAL				-215.00
11208	11/05/2020	BARBARA HAMANN	001 · CASH - GENERAL - FNB	
			191-860 · MILEAGE	-8.05
TOTAL				-8.05
11209	11/05/2020	D STAT Pro Services	001 · CASH - GENERAL - FNB	
			265-932 · COVID 19 EXPENSE ACT.	-849.74
TOTAL				-849.74
11210	11/05/2020	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-400.00
TOTAL				-400.00
11211	11/05/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-19.50
			265-727 · SUPPLIES	-9.00
			265-727 · SUPPLIES	-26.00
			265-727 · SUPPLIES	-7.00
			265-727 · SUPPLIES	-26.00
			265-727 · SUPPLIES	-9.00
TOTAL				-96.50
11212	11/05/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-157.72
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-18.46
TOTAL				-289.21

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11213	11/05/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-136.00
			210-803 · GEN TWP ATTORNEY	-123.25
TOTAL				-259.25
11214	11/05/2020	CCUMMINGS, MCCLOREY, DAVIS & ACHO	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-150.00
TOTAL				-150.00
11206	11/05/2020	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11217	11/05/2020	JOE VELLARDITA	001 · CASH - GENERAL - FNB	
TOTAL				0.00
76168977-XX	11/05/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contribution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.31
76168978-XX	11/05/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			217 · FEDERAL W/H	8.27
			210 · PAYROLL TAX DEPOSITS	46.98
			210 · PAYROLL TAX DEPOSITS	10.98
			218 · STATE W/H	15.38
			761 · BCBS EMPLOYEE Contribution	92.19
			412-702 · SALARIES	-200.00
TOTAL				-676.13

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76168976-XX	11/05/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-375.57
76168979-XX	11/05/2020	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-200.00
			210 · PAYROLL TAX DEPOSITS	12.40
			210 · PAYROLL TAX DEPOSITS	2.90
TOTAL				-184.70
76168980-XX	11/05/2020	EDMUND J. GALUBENSKY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76168981-XX	11/05/2020	JEAN ROOT	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76168981-XX	11/05/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-200.00
			210 · PAYROLL TAX DEPOSITS	12.40
			210 · PAYROLL TAX DEPOSITS	2.90
			218 · STATE W/H	8.50
TOTAL				-176.20

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76168983-XX	11/05/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-200.00
			210 · PAYROLL TAX DEPOSITS	12.40
			210 · PAYROLL TAX DEPOSITS	2.90
			TOTAL	-184.70
76168984-XX	11/05/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-200.00
			210 · PAYROLL TAX DEPOSITS	12.40
			210 · PAYROLL TAX DEPOSITS	2.90
			TOTAL	-184.70
6306485-DD	11/05/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	252.85
			210 · PAYROLL TAX DEPOSITS	221.53
			210 · PAYROLL TAX DEPOSITS	51.81
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
			TOTAL	-2,572.25
6306486-DD	11/05/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,237.32
			411-910 · RECORDING SECRETARY	-210.00
			217 · FEDERAL W/H	156.08
			210 · PAYROLL TAX DEPOSITS	180.47
			210 · PAYROLL TAX DEPOSITS	42.20
			218 · STATE W/H	106.89
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-2,425.20
6306487-DD	11/05/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
6306488-DD	11/05/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,564.01
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	250.36
			210 · PAYROLL TAX DEPOSITS	220.24
			210 · PAYROLL TAX DEPOSITS	51.51
			218 · STATE W/H	142.47
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,665.01
6306490-DD	11/05/2020	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-200.00
			210 · PAYROLL TAX DEPOSITS	12.40
			210 · PAYROLL TAX DEPOSITS	2.90
TOTAL				-184.70

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6306491-DD	11/05/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,784.95
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	308.74
			210 · PAYROLL TAX DEPOSITS	209.87
			210 · PAYROLL TAX DEPOSITS	49.08
			218 · STATE W/H	127.04
TOTAL				-2,690.22
6306492-DD	11/05/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-2,793.48
			217 · FEDERAL W/H	151.81
			210 · PAYROLL TAX DEPOSITS	155.61
			210 · PAYROLL TAX DEPOSITS	36.39
			218 · STATE W/H	89.84
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,076.09
6306493-DD	11/05/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,200.85
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-740.83
			217 · FEDERAL W/H	128.44
			210 · PAYROLL TAX DEPOSITS	175.73
			210 · PAYROLL TAX DEPOSITS	41.09
			218 · STATE W/H	95.14
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-190.00
			412-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,193.96

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
6306494-DD	11/05/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	25.83
			210 · PAYROLL TAX DEPOSITS	77.49
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,075.37
6306495-DD	11/05/2020	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-200.00
			217 · FEDERAL W/H	184.70
			210 · PAYROLL TAX DEPOSITS	12.40
			210 · PAYROLL TAX DEPOSITS	2.90
TOTAL				0.00
6306496-DD	11/05/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,223.20
			411-702 · SALARIES	-200.00
			412-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			217 · FEDERAL W/H	152.91
			210 · PAYROLL TAX DEPOSITS	200.72
			210 · PAYROLL TAX DEPOSITS	46.94
			218 · STATE W/H	103.94
			761 · BCBS EMPLOYEE Contrabution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL				-2,732.89
6306497-DD	11/05/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-250.00
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	21.70
			210 · PAYROLL TAX DEPOSITS	5.08
			218 · STATE W/H	14.88
TOTAL				-308.34

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6306498-DD	11/05/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-200.00
			217 · FEDERAL W/H	415.51
			210 · PAYROLL TAX DEPOSITS	293.17
			210 · PAYROLL TAX DEPOSITS	68.56
			218 · STATE W/H	200.96
			771 · Colonial Life Ins E4270229	28.97
			TOTAL	
6306499-DD	11/05/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,002.88
			217 · FEDERAL W/H	155.66
			210 · PAYROLL TAX DEPOSITS	173.49
			210 · PAYROLL TAX DEPOSITS	40.57
			218 · STATE W/H	108.30
			761 · BCBS EMPLOYEE Contrabution	154.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
			TOTAL	
6306500-DD	11/05/2020	PATRICIA J. HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-283.14
			210 · PAYROLL TAX DEPOSITS	17.56
			210 · PAYROLL TAX DEPOSITS	4.10
			218 · STATE W/H	12.03
TOTAL			-249.45	
6306501-DD	11/05/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,530.70
			217 · FEDERAL W/H	883.25
			210 · PAYROLL TAX DEPOSITS	328.87
			210 · PAYROLL TAX DEPOSITS	76.91
			218 · STATE W/H	222.88
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,700.73
11218	11/05/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
11219	11/05/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93
11220	11/05/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,967.43
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-660.00
			300-456 · MERS ROTH/ IRA - POST TAX	-100.00
TOTAL				-3,727.43
11237	11/05/2020	JULIE DAILEY	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-1,323.75
			210 · PAYROLL TAX DEPOSITS	82.07
			210 · PAYROLL TAX DEPOSITS	19.20
			218 · STATE W/H	56.26
TOTAL				-1,166.22
11238	11/05/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
TOTAL				0.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76168985	11/05/2020	KATHERINE L. ALWARD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-255.00
			210 · PAYROLL TAX DEPOSITS	15.81
			210 · PAYROLL TAX DEPOSITS	3.70
			218 · STATE W/H	10.84
TOTAL				-224.65
76168996	11/05/2020	JULIE DAILEY	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-1,323.75
			210 · PAYROLL TAX DEPOSITS	82.07
			210 · PAYROLL TAX DEPOSITS	19.20
			218 · STATE W/H	56.26
TOTAL				-1,166.22
11203	11/10/2020	VICTORIA PARGOFF	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-159.00
TOTAL				-159.00
11204	11/10/2020	FAITH MCDEVITT	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-123.00
TOTAL				-123.00
11205	11/10/2020	Gary Beal	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-315.00
TOTAL				-315.00
11215	11/10/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11216	11/10/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11221	11/12/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-237.50
			411-730 · TRAINING FOR PLANNING COMMISSIO	-415.00
			411-956 · MASTERPLAN 2018	-75.00
TOTAL				-727.50
11222	11/12/2020	WATER TECH	001 · CASH - GENERAL - FNB	
			265-775 · HALL REPAIRS	-50.00
TOTAL				-50.00
11223	11/16/2020	JOE VELLARDITA	001 · CASH - GENERAL - FNB	
			902-977 · TWP PARKING LOT EXPANSION 2021	-8,002.00
TOTAL				-8,002.00
11224	11/16/2020	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB	
			225-814 · TAX ROLL PREP	-2,394.18
TOTAL				-2,394.18
11225	11/16/2020	MARY CHIAPPARO	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-200.00
TOTAL				-200.00
11226	11/19/2020	Anynetwork.com, LLC	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-3,153.66
TOTAL				-3,153.66

#101 General Fund
Check Detail
 July 2020 through June 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11227	11/19/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 767 · HSA CARD EMPLOYER Contribution	-646.14
TOTAL				-646.14
11228	11/19/2020	Fire Alarm Service Team LLC	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-255.00
TOTAL				-255.00
11229	11/19/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-177.59
TOTAL				-177.59
11230	11/19/2020	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB	-480.02
TOTAL				-480.02
11231	11/19/2020	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB 191-925 · POSTAGE	-300.00
TOTAL				-300.00
11232	11/19/2020	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-518.02
TOTAL				-518.02
11233	11/19/2020	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-102.66
TOTAL				-102.66

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11234	11/19/2020	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-138.12
TOTAL				-138.12
11235	11/19/2020	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB	
			191-925 · POSTAGE	-260.00
			265-729 · POSTAGE	-40.00
TOTAL				-300.00
11236	11/23/2020	LIV CO CLERK, Elections	001 · CASH - GENERAL - FNB	
			191-900 · PRINTING & PUB	-98.33
			191-727 · SUPPLIES	-9.24
			191-960 · Elections Other	-2,100.00
TOTAL				-2,207.57
11239	11/24/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-12,051.21
TOTAL				-12,051.21
11240	11/24/2020	FOWLERVILLE NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-37.50
			101-900 · PRINTING & PUB	-42.50
			101-900 · PRINTING & PUB	-37.50
TOTAL				-117.50
11241	11/25/2020	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11242	11/30/2020	Renee Hocking	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-350.00
TOTAL				-350.00
11243	11/30/2020	SPECTRUM PRINTING INC.	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES	-414.58
TOTAL				-414.58
11244	11/30/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 767 · HSA CARD EMPLOYER Contribution	-53,000.00
TOTAL				-53,000.00
11246	11/30/2020	PNC Bank	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 265-727 · SUPPLIES 412-730 · TRAINING SEMINARS 265-728 · EQUIP. MAINT/LEASE 253-960 · TRAINING & SEMINARS	-247.32 -50.96 -94.00 -530.47 -167.00
TOTAL				-1,089.75
11245	11/30/2020	PNC Bank	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11247	11/30/2020	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 225-814 · TAX ROLL PREP	-2,140.27
TOTAL				-2,140.27

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11248	11/30/2020	STAPLES	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-100.73
			215-727 · SUPPLIES	-317.76
			209-727 · SUPPLIES	-60.58
			265-727 · SUPPLIES	-169.99
			175-727 · SUPPLIES	-17.18
TOTAL				-666.24
11249	12/01/2020	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-27.60
TOTAL				-27.60
11250	12/01/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-80.50
TOTAL				-80.50
11251	12/01/2020	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-97.75
TOTAL				-97.75
11252	12/01/2020	Tammy Beal	001 · CASH - GENERAL - FNB	
			265-757 · MILEAGE	-22.43
			191-860 · MILEAGE	-83.95
			191-727 · SUPPLIES	-43.41
TOTAL				-149.79
11253	12/02/2020	MARION TOWNSHIP CURRENT TAX ACCOUNT	001 · CASH - GENERAL - FNB	
			213 · DUE TO CURRENT TAX	-26,939.12
TOTAL				-26,939.12

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11254	12/02/2020	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-68.00
			210-803 · GEN TWP ATTORNEY	-68.00
TOTAL				-136.00
11255	12/02/2020	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-12.50
			265-727 · SUPPLIES	-9.00
TOTAL				-21.50
11256	12/02/2020	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-156.87
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-18.43
TOTAL				-288.33
11257	12/03/2020	Tiffany Richards-Payne	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11262	12/09/2020	ABRA CA DABRA LOCK SERVICE	001 · CASH - GENERAL - FNB	
			265-775 · HALL REPAIRS	-65.00
TOTAL				-65.00
11261	12/09/2020	CCUMMINGS, MCCLOREY, DAVIS & ACHO	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11264	12/09/2020	ACCIDENT FUND CO	001 · CASH - GENERAL - FNB	
			856-910 · INSURANCE/BONDS	-2,605.00
TOTAL				-2,605.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11265	12/09/2020	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB	
			209-010 · DUES & MEMBERSHIPS	-90.00
			209-010 · DUES & MEMBERSHIPS	-90.00
			209-010 · DUES & MEMBERSHIPS	-90.00
TOTAL				-270.00
11266	12/09/2020	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-120.00
TOTAL				-120.00
11263	12/09/2020	CCUMMINGS, MCCLOREY, DAVIS & ACHO	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-15.00
TOTAL				-15.00
76175494	12/10/2020	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-375.57
76175499	12/10/2020	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
76175495	12/10/2020	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.65
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.32
76175496	12/10/2020	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	8.09
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contrabution	92.19
TOTAL				-508.19
76175497	12/10/2020	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76175498	12/10/2020	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6399096	12/10/2020	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	252.85
			210 · PAYROLL TAX DEPOSITS	221.53
			210 · PAYROLL TAX DEPOSITS	51.81
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
TOTAL				-2,572.25
6399097	12/10/2020	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,868.24
			191-710 · EXTRA STAFF WORKERS	-247.82
			217 · FEDERAL W/H	132.46
			210 · PAYROLL TAX DEPOSITS	165.82
			210 · PAYROLL TAX DEPOSITS	38.79
			218 · STATE W/H	96.85
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
			411-910 · RECORDING SECRETARY	-95.00
TOTAL				-2,240.66
6399098	12/10/2020	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.97
			218 · STATE W/H	6.55
TOTAL				-501.38

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6399099	12/10/2020	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,203.68
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	223.82
			210 · PAYROLL TAX DEPOSITS	206.53
			210 · PAYROLL TAX DEPOSITS	48.30
			218 · STATE W/H	133.07
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			191-710 · EXTRA STAFF WORKERS	-139.16
TOTAL				-2,496.70
6399101	12/10/2020	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,779.84
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	310.58
			210 · PAYROLL TAX DEPOSITS	210.82
			210 · PAYROLL TAX DEPOSITS	49.30
			218 · STATE W/H	127.69
			191-710 · EXTRA STAFF WORKERS	-20.44
TOTAL				-2,701.89
6399102	12/10/2020	SANDY DONOVAN	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-1,451.12
			210 · PAYROLL TAX DEPOSITS	89.97
			210 · PAYROLL TAX DEPOSITS	21.04
			218 · STATE W/H	44.85
TOTAL				-1,295.26

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6399103	12/10/2020	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	288.93
			210 · PAYROLL TAX DEPOSITS	227.77
			210 · PAYROLL TAX DEPOSITS	53.27
			218 · STATE W/H	139.31
			761 · BCBS EMPLOYEE Contrabution	183.74
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-2,964.48
6399104	12/10/2020	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,471.23
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-470.45
			217 · FEDERAL W/H	115.51
			210 · PAYROLL TAX DEPOSITS	167.72
			210 · PAYROLL TAX DEPOSITS	39.23
			218 · STATE W/H	89.64
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-100.00
191-710 · EXTRA STAFF WORKERS	-75.71			
TOTAL				-2,092.97
6399105	12/10/2020	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	25.83
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.13
			218 · STATE W/H	53.12
TOTAL				-1,075.35

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6399106	12/10/2020	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,223.20
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	122.91
			210 · PAYROLL TAX DEPOSITS	182.12
			210 · PAYROLL TAX DEPOSITS	42.59
			218 · STATE W/H	91.19
			761 · BCBS EMPLOYEE Contribution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL				-2,498.59
6399107	12/10/2020	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.17
			218 · STATE W/H	6.38
TOTAL				-132.15
6399108	12/10/2020	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	403.51
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,674.23
6399109	12/10/2020	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,030.48
			217 · FEDERAL W/H	158.42
			210 · PAYROLL TAX DEPOSITS	175.21
			210 · PAYROLL TAX DEPOSITS	40.97
			218 · STATE W/H	109.47
			761 · BCBS EMPLOYEE Contribution	154.65

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-2,091.76
6399110	12/10/2020	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-6,082.85
			217 · FEDERAL W/H	1,004.72
			210 · PAYROLL TAX DEPOSITS	363.10
			210 · PAYROLL TAX DEPOSITS	84.92
			218 · STATE W/H	246.35
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-4,065.70
11258	12/10/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93
11259	12/10/2020	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-200.00
			200 · VOYA #VFG408	-200.00
TOTAL				-400.00
11260	12/10/2020	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,202.90
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-660.00
			300-456 · MERS ROTH/ IRA - POST TAX	-100.00
TOTAL				-3,962.90

#101 General Fund
Check Detail
 July 2020 through June 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11267	12/10/2020	PFEFFER-HANNIFORD-PALKA	001 · CASH - GENERAL - FNB	
			205-802 · AUDIT CONTRACT	-8,435.00
TOTAL				-8,435.00
11268	12/10/2020	INTERNAT'L INSTITUTE OF MUNICIPAL CLERKS	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-175.00
			215-900 · DUES AND PUBLICATIONS	-115.00
TOTAL				-290.00
11269	12/10/2020	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-50.00
			411-900 · PRINTING & PUB.	-62.50
			411-900 · PRINTING & PUB.	-40.00
			101-900 · PRINTING & PUB	-55.00
			247-900 · PRINTING & PUBLICATIONS	-37.50
TOTAL				-245.00
11270	12/14/2020	Jordan Mitter	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11271	12/14/2020	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-380.00
TOTAL				-380.00
11272	12/15/2020	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			253-960 · TRAINING & SEMINARS	-300.00
TOTAL				-300.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11273	12/15/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-21.86
TOTAL				-419.77
11274	12/15/2020	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-21.86
TOTAL				-419.77
11275	12/15/2020	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-503.63
TOTAL				-503.63
11276	12/15/2020	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-42.00
			766 · HSA CARD EMPLOYEE Contribution	-883.33
			774 · FLEX EMPLOYEE Dependent	-160.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-291.60
TOTAL				-1,376.93
11277	12/15/2020	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-480.02
TOTAL				-480.02

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11278	12/15/2020	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB 265-729 · POSTAGE	-300.00
TOTAL				-300.00
11279	12/16/2020	MICHIGAN MUNICIPAL TREASURES ASSOC	001 · CASH - GENERAL - FNB 253-960 · TRAINING & SEMINARS	-550.00
TOTAL				-550.00
11281	12/17/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-253.96
TOTAL				-253.96
11280	12/17/2020	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
11282	12/21/2020	Professional Duct Cleaners of MI, LLC	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,325.00
TOTAL				-2,325.00
11283	12/28/2020	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL 265-774 · LAWN, SNOW REMOVAL	-875.00 -90.00
TOTAL				-965.00
11284	12/28/2020	PNC Bank	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 209-727 · SUPPLIES 265-932 · COVID 19 EXPENSE ACT.	-38.79 -16.15 -66.77
TOTAL				-121.71

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11285	12/28/2020	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11286	12/28/2020	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,640.34
TOTAL				-15,640.34
11287	12/28/2020	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 253-727 · SUPPLIES 410-727 · SUPPLIES	-266.24 -77.48 -149.99
TOTAL				-493.71
11288	12/30/2020	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE 265-935 · INTERNET SERVICES 265-850 · TELEPHONE	-156.87 -113.03 -18.42
TOTAL				-288.32
11289	12/30/2020	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-6.90
TOTAL				-6.90
11290	12/30/2020	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-92.58
TOTAL				-92.58

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11291	12/30/2020	SANDRA DONOVAN	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-20.70
TOTAL				-20.70
11292	01/04/2021	Renee Hocking	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-425.00
TOTAL				-425.00
11293	01/04/2021	Hart InterCivic	001 · CASH - GENERAL - FNB 191-715 · Equipment	-22.50
TOTAL				-22.50
11294	01/05/2021	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-220.23
TOTAL				-220.23
11295	01/05/2021	Loreen Judson	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-74.18
TOTAL				-74.18
11296	01/05/2021	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB 903-979 · COMPUTERS/SOFTWARE	-742.80
TOTAL				-742.80
11297	01/07/2021	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-200.00 -200.00
TOTAL				-400.00

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11298	01/07/2021	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,212.06
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-660.00
			300-456 · MERS ROTH/ IRA - POST TAX	-100.00
TOTAL				-3,972.06
76182388	01/07/2021	RICHARD C. DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-62.50
			210 · PAYROLL TAX DEPOSITS	3.88
			210 · PAYROLL TAX DEPOSITS	0.91
TOTAL				-57.71
76182389	01/07/2021	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	29.80
			210 · PAYROLL TAX DEPOSITS	6.97
			218 · STATE W/H	18.30
			761 · BCBS EMPLOYEE Contrabution	169.29
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-375.57
76182390	01/07/2021	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	24.19
			210 · PAYROLL TAX DEPOSITS	5.66
			761 · BCBS EMPLOYEE Contrabution	159.77
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-260.31

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76182391	01/07/2021	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.58
			210 · PAYROLL TAX DEPOSITS	8.09
			218 · STATE W/H	6.88
			761 · BCBS EMPLOYEE Contribution	92.19
TOTAL				-508.19
76182392	01/07/2021	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76182393	01/07/2021	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76182394	01/07/2021	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			247-702 · SALARIES	-62.50
			210 · PAYROLL TAX DEPOSITS	10.08
			210 · PAYROLL TAX DEPOSITS	2.36
TOTAL				-150.06

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6509761	01/07/2021	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	249.60
			210 · PAYROLL TAX DEPOSITS	221.53
			210 · PAYROLL TAX DEPOSITS	51.81
			218 · STATE W/H	143.36
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	174.48
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	100.00
TOTAL				-2,575.50
6509762	01/07/2021	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,205.68
			411-910 · RECORDING SECRETARY	-100.00
			217 · FEDERAL W/H	139.42
			210 · PAYROLL TAX DEPOSITS	171.69
			210 · PAYROLL TAX DEPOSITS	40.15
			218 · STATE W/H	100.87
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	100.37
			774 · FLEX EMPLOYEE Dependent	160.00
			766 · HSA CARD EMPLOYEE Contribution	125.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-2,317.07
6509763	01/07/2021	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6509764	01/07/2021	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,521.76
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	242.04
			210 · PAYROLL TAX DEPOSITS	217.62
			210 · PAYROLL TAX DEPOSITS	50.90
			218 · STATE W/H	140.68
			775 · FLEX EMPLOYEE Health	42.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL		-2,636.10		
6509766	01/07/2021	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-62.50
			210 · PAYROLL TAX DEPOSITS	3.88
			210 · PAYROLL TAX DEPOSITS	0.91
TOTAL		-57.71		
6509767	01/07/2021	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,122.21
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	347.58
			210 · PAYROLL TAX DEPOSITS	230.78
			210 · PAYROLL TAX DEPOSITS	53.97
			218 · STATE W/H	141.37
TOTAL		-2,948.51		
6509768	01/07/2021	SANDY DONOVAN	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	76.91
			210 · PAYROLL TAX DEPOSITS	229.04
			210 · PAYROLL TAX DEPOSITS	53.57

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	140.18
			761 · BCBS EMPLOYEE Contrabution	263.36
TOTAL				-3,194.44
6509769	01/07/2021	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,611.83
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-675.94
			217 · FEDERAL W/H	139.55
			210 · PAYROLL TAX DEPOSITS	184.17
			210 · PAYROLL TAX DEPOSITS	43.07
			218 · STATE W/H	100.92
			761 · BCBS EMPLOYEE Contrabution	162.58
			771 · Colonial Life Ins E4270229	48.69
			771 · Colonial Life Ins E4270229	51.05
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	150.00
			101-910 · RECORDING SECRETARY	-95.00
TOTAL				-2,302.74
6509770	01/07/2021	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	23.33
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				-1,077.86
6509771	01/07/2021	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,602.40
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	158.33
			210 · PAYROLL TAX DEPOSITS	205.63
			210 · PAYROLL TAX DEPOSITS	48.09
			218 · STATE W/H	107.31
			761 · BCBS EMPLOYEE Contrabution	177.47
			766 · HSA CARD EMPLOYEE Contribution	208.33
TOTAL				-2,797.24

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6509772	01/07/2021	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14
6509773	01/07/2021	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	400.26
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,677.48
6509774	01/07/2021	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-3,356.16
			217 · FEDERAL W/H	193.01
			210 · PAYROLL TAX DEPOSITS	195.39
			210 · PAYROLL TAX DEPOSITS	45.70
			218 · STATE W/H	123.31
			761 · BCBS EMPLOYEE Contrabution	154.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-2,344.10
6509775	01/07/2021	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-6,082.86
			217 · FEDERAL W/H	998.52
			210 · PAYROLL TAX DEPOSITS	363.10
			210 · PAYROLL TAX DEPOSITS	84.92
			218 · STATE W/H	246.35
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	41.60
			761 · BCBS EMPLOYEE Contrabution	152.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-4,071.91
11299	01/07/2021	FAITH MCDEVITT	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
TOTAL				-96.15
11300	01/07/2021	VICTORIA PARGOFF	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
TOTAL				-96.15
11302	01/07/2021	Bruce Powelson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
TOTAL				-88.80
11304	01/07/2021	CCUMMINGS, MCCLOREY, DAVIS & ACHO	001 · CASH - GENERAL - FNB	
TOTAL				0.00
6516130 ES	01/07/2021	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6516131 ES	01/07/2021	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.40
TOTAL				-88.79
6516132 ES	01/07/2021	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
6516134 ES	01/07/2021	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.40
TOTAL				-88.79
6516135 ES	01/07/2021	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.40
TOTAL				-88.79
6516136 ES	01/07/2021	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.40
			218 · STATE W/H	4.09
TOTAL				-84.70

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76182871	01/07/2021	KATHERINE L. ALWARD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182872	01/07/2021	ROBERT BARASCH	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182873	01/07/2021	Gary Beal	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182874	01/07/2021	JOSEPH BEYRLI III	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182875	01/07/2021	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			210 · PAYROLL TAX DEPOSITS	4.09
TOTAL				-84.71

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
76182876	01/07/2021	ERIN BUTLER-PEVAN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182877	01/07/2021	LINDA CARROLL	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182878	01/07/2021	Garry Cathey	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-48.08
			210 · PAYROLL TAX DEPOSITS	2.98
			210 · PAYROLL TAX DEPOSITS	0.70
TOTAL				-44.40
76182879	01/07/2021	Sheila Cathey	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-48.08
			210 · PAYROLL TAX DEPOSITS	2.98
			210 · PAYROLL TAX DEPOSITS	0.70
TOTAL				-44.40
76182880	01/07/2021	JULIE DAILEY	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76182881	01/07/2021	ARDYTH DAVISON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
76182882	01/07/2021	ART DELGRECO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
76182883	01/07/2021	KATHLEEN DELGRECO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-48.08
			210 · PAYROLL TAX DEPOSITS	2.98
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	2.04
TOTAL				<u>-42.36</u>
76182884	01/07/2021	Vickie Edgington	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
76182885	01/07/2021	THOMAS EMERY	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76182886	01/07/2021	Susan Grover	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
TOTAL				-88.80
76182887	01/07/2021	Larry Grunn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182888	01/07/2021	BARBARA HAMANN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
TOTAL				-88.80
76182889	01/07/2021	RITA HANSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
TOTAL				-88.80
76182890	01/07/2021	Candy Hedgcock	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76182891	01/07/2021	JIM HEDGCOCK	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
11313	01/07/2021	KCI	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11314	01/07/2021	DTE ENERGY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
76182892	01/07/2021	Kim Howard	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
76182893	01/07/2021	SHERRY HOWARD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			217 · FEDERAL W/H	20.00
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-64.71</u>

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76182894	01/07/2021	EUGENE KIHN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182895	01/07/2021	Victoria Kihn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182896	01/07/2021	Janice Lamb	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-48.08
			210 · PAYROLL TAX DEPOSITS	2.98
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	2.04
TOTAL				-42.36
76182897	01/07/2021	Mary Lemons	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-48.08
			210 · PAYROLL TAX DEPOSITS	2.98
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	2.04
TOTAL				-42.36
76182898	01/07/2021	Jane Longeway	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76182899	01/07/2021	DEANNE OSWALD-DEBOTTIS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182900	01/07/2021	JOHN PERETTO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182901	01/07/2021	DEBRA PEVEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182902	01/07/2021	Bruce Powelson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
TOTAL				-88.80
76182903	01/07/2021	GAYLA REUTER-ALM	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76182904	01/07/2021	BARBARA RICHARDSON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182905	01/07/2021	TRACIE RICHARDSON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182906	01/07/2021	Thomas Rozek	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182907	01/07/2021	FREDERICK SANDERS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
TOTAL				-88.80
76182908	01/07/2021	Lucille Sanders	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
TOTAL				-88.80

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
76182909	01/07/2021	Jody Saum	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
76182910	01/07/2021	Linda Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
76182911	01/07/2021	Ronald Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
76182912	01/07/2021	ROBERT SPAULDING	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>
76182913	01/07/2021	Patricia Stachowiak	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				<u>-84.71</u>

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
76182914	01/07/2021	CHRIS STOKES	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182915	01/07/2021	Kayla Trapp	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
76182916	01/07/2021	LAURIE J. WATTS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-48.08
			210 · PAYROLL TAX DEPOSITS	2.98
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	2.04
TOTAL				-42.36
76182917	01/07/2021	DANA WOODS	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.15
			210 · PAYROLL TAX DEPOSITS	5.96
			210 · PAYROLL TAX DEPOSITS	1.39
			218 · STATE W/H	4.09
TOTAL				-84.71
11301	01/09/2021	Professional Duct Cleaners of MI, LLC	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,875.00
TOTAL				-1,875.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11303	01/11/2021	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-4,162.05
TOTAL				-4,162.05
11305	01/11/2021	CCUMMINGS, MCCLOREY, DAVIS & ACHO	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY	-315.00
TOTAL				-315.00
11306	01/11/2021	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB 247-900 · PRINTING & PUBLICATIONS 411-900 · PRINTING & PUB. 247-900 · PRINTING & PUBLICATIONS 101-900 · PRINTING & PUB	-37.50 -52.50 -37.50 -62.50
TOTAL				-190.00
11307	01/14/2021	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-605.00
TOTAL				-605.00
11308	01/14/2021	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-321.15
TOTAL				-321.15
11309	01/14/2021	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-77.98 -79.99 -299.94 -4.46
TOTAL				-462.37

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11310	01/14/2021	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-237.50
TOTAL				-237.50
11311	01/19/2021	Howell Area Parks & Recreation Authority	001 · CASH - GENERAL - FNB 756-969 · HAPRA RECR CONTRACT	-27,500.00
TOTAL				-27,500.00
11312	01/19/2021	BURNHAM & FLOWER AGENCY	001 · CASH - GENERAL - FNB 856-910 · INSURANCE/BONDS	-45,993.75
TOTAL				-45,993.75
11315	01/20/2021	KCI	001 · CASH - GENERAL - FNB 209-729 · Postage	-2,951.20
TOTAL				-2,951.20
11316	01/20/2021	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-569.92
TOTAL				-569.92
11317	01/20/2021	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-367.33
TOTAL				-367.33
11318	01/20/2021	Advanced Disposal	001 · CASH - GENERAL - FNB 265-705 · TRASH REMOVAL 265-705 · TRASH REMOVAL 265-705 · TRASH REMOVAL	-216.00 -120.00 54.00
TOTAL				-282.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11319	01/25/2021	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-73.44
TOTAL				-73.44
11320	01/25/2021	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS 209-920 · TRAINING AND SEMINARS	-50.00 -50.00
TOTAL				-100.00
11321	01/25/2021	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,640.34
TOTAL				-15,640.34
11322	01/27/2021	SANDIE CORTEZ	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-200.00
TOTAL				-200.00
11323	01/27/2021	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11324	01/27/2021	QUADIENT LEASING USA, INC - machine lease	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35
11325	02/01/2021	Renee Hocking	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-285.00
TOTAL				-285.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11326	02/01/2021	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-35.84
TOTAL				-35.84
11327	02/01/2021	Karen Hawkins	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-143.36
TOTAL				-143.36
11328	02/01/2021	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-225.98
			410-727 · SUPPLIES	-14.99
			215-727 · SUPPLIES	-11.58
			209-727 · SUPPLIES	-61.98
			6265 · TOWNSHIP-GENERAL	-194.50
TOTAL				-509.03
11329	02/01/2021	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-146.09
			265-850 · TELEPHONE	-11.80
TOTAL				-157.89
11330	02/02/2021	BURNHAM & FLOWER AGENCY	001 · CASH - GENERAL - FNB	
			856-910 · INSURANCE/BONDS	-180.00
TOTAL				-180.00
11331	02/03/2021	Copier & Fax Repair Service, LLC	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-124.00
TOTAL				-124.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11332	02/03/2021	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-9.00
TOTAL				-9.00
11333	02/08/2021	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY	-93.50 -25.50
TOTAL				-119.00
11334	02/08/2021	LIV CO CLERK	001 · CASH - GENERAL - FNB 215-900 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00
11335	02/08/2021	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-1,940.00
TOTAL				-1,940.00
11338	02/08/2021	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB 265-729 · POSTAGE	-300.00
TOTAL				-300.00
11336	02/08/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11337	02/08/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11339	02/08/2021	DES MOINES STAMP	001 · CASH - GENERAL - FNB 253-727 · SUPPLIES	-272.00
TOTAL				-272.00
11340	02/08/2021	FOWLerville NEWS & VIEWS	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB	-55.00
TOTAL				-55.00
11341	02/10/2021	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · FLEX EMPLOYEE Health 766 · HSA CARD EMPLOYEE Contribution 774 · FLEX EMPLOYEE Dependent 776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-65.00 -1,065.00 -180.00 -333.33
TOTAL				-1,643.33
11342	02/10/2021	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00
11343	02/10/2021	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. 300-457 · MERS - PAYROLL - 457 SUPPLIMENT 300-456 · MERS ROTH/ IRA - POST TAX	-2,936.16 -785.00 -200.00
TOTAL				-3,921.16

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76188307	02/10/2021	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	27.73
			210 · PAYROLL TAX DEPOSITS	6.48
			218 · STATE W/H	15.82
			761 · BCBS EMPLOYEE Contrabution	177.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			766 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-322.25
76188308	02/10/2021	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	23.52
			210 · PAYROLL TAX DEPOSITS	5.50
			761 · BCBS EMPLOYEE Contrabution	170.61
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
			TOTAL	
76188309	02/10/2021	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	40.55
			210 · PAYROLL TAX DEPOSITS	9.48
			218 · STATE W/H	10.44
			761 · BCBS EMPLOYEE Contrabution	95.94
			412-702 · SALARIES	-100.00
			TOTAL	
76188310	02/10/2021	LARRY J. FILLINGER	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
76188311	02/10/2021	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
76188312	02/10/2021	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
76188313	02/10/2021	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
6603355	02/10/2021	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,699.52
			411-910 · RECORDING SECRETARY	-105.00
			217 · FEDERAL W/H	86.21
			210 · PAYROLL TAX DEPOSITS	138.70
			210 · PAYROLL TAX DEPOSITS	32.43
			218 · STATE W/H	77.72
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contribution	103.35
			774 · FLEX EMPLOYEE Dependent	180.00
			766 · HSA CARD EMPLOYEE Contribution	133.00
			771 · Colonial Life Ins E4270229	51.11
TOTAL				-1,902.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6603356	02/10/2021	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.97
			218 · STATE W/H	6.02
TOTAL				-501.91
6603357	02/10/2021	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,044.64
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	182.02
			210 · PAYROLL TAX DEPOSITS	186.62
			210 · PAYROLL TAX DEPOSITS	43.64
			218 · STATE W/H	119.42
			775 · FLEX EMPLOYEE Health	65.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,255.52
6603359	02/10/2021	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
6603360	02/10/2021	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,111.99
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	346.36
			210 · PAYROLL TAX DEPOSITS	230.14
			210 · PAYROLL TAX DEPOSITS	53.82
			218 · STATE W/H	140.41
TOTAL				-2,941.26

4:53 PM

11/23/21

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
6603361	02/10/2021	SANDY DONOVAN	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	89.06
			210 · PAYROLL TAX DEPOSITS	235.89
			210 · PAYROLL TAX DEPOSITS	55.16
			218 · STATE W/H	144.35
			761 · BCBS EMPLOYEE Contrabution	152.80
TOTAL				-3,280.24
6603362	02/10/2021	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,249.52
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-519.13
			217 · FEDERAL W/H	123.53
			210 · PAYROLL TAX DEPOSITS	174.24
			210 · PAYROLL TAX DEPOSITS	40.75
			218 · STATE W/H	93.58
			761 · BCBS EMPLOYEE Contrabution	173.59
			771 · Colonial Life Ins E4270229	51.05
			771 · Colonial Life Ins E4270229	48.69
			200 · VOYA #VFG408	200.00
			101-910 · RECORDING SECRETARY	-220.00
			412-910 · RECORDING SECRETARY	-95.00
TOTAL				-2,178.22
6603363	02/10/2021	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	23.33
			210 · PAYROLL TAX DEPOSITS	77.49
			210 · PAYROLL TAX DEPOSITS	18.13
			218 · STATE W/H	53.12
TOTAL				-1,077.86

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
6603364	02/10/2021	LINDA M. MANSON-DEMPSEY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-100.00
			217 · FEDERAL W/H	92.35
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				0.00
6603365	02/10/2021	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,033.60
			411-702 · SALARIES	-100.00
			412-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			217 · FEDERAL W/H	132.20
			210 · PAYROLL TAX DEPOSITS	189.43
			210 · PAYROLL TAX DEPOSITS	44.30
			218 · STATE W/H	95.14
			761 · BCBS EMPLOYEE Contrabution	186.28
			766 · HSA CARD EMPLOYEE Contribution	92.04
TOTAL				-2,594.21
6603366	02/10/2021	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			412-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	15.50
			210 · PAYROLL TAX DEPOSITS	3.62
			218 · STATE W/H	10.63
TOTAL				-220.25
6603367	02/10/2021	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	400.26
			210 · PAYROLL TAX DEPOSITS	288.76
			210 · PAYROLL TAX DEPOSITS	67.53

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,675.27
6603368	02/10/2021	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,826.24
			217 · FEDERAL W/H	139.84
			210 · PAYROLL TAX DEPOSITS	165.24
			210 · PAYROLL TAX DEPOSITS	38.64
			218 · STATE W/H	102.64
			761 · BCBS EMPLOYEE Contrabution	161.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
TOTAL				-1,968.70
6603369	02/10/2021	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,245.43
			217 · FEDERAL W/H	803.74
			210 · PAYROLL TAX DEPOSITS	308.21
			210 · PAYROLL TAX DEPOSITS	72.08
			218 · STATE W/H	208.72
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			761 · BCBS EMPLOYEE Contrabution	158.37
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	32.60
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,486.70
6603354	02/10/2021	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	296.42
			210 · PAYROLL TAX DEPOSITS	264.32
			210 · PAYROLL TAX DEPOSITS	61.82
			218 · STATE W/H	159.94
			761 · BCBS EMPLOYEE Contrabution	184.27
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	100.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
			756-702 · SALARY FOR REP	-175.00
			300-456 · MERS ROTH/ IRA - POST TAX	200.00
TOTAL				-2,749.51
11344	02/15/2021	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-285.00
TOTAL				-285.00
11345	02/15/2021	CELIA TAYLOR	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
11346	02/15/2021	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-299.94
			265-921 · UTILITIES	-4.46
TOTAL				-462.37
11347	02/15/2021	BURNHAM & FLOWER AGENCY	001 · CASH - GENERAL - FNB	
			856-910 · INSURANCE/BONDS	-50.00
TOTAL				-50.00
11348	02/15/2021	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00
11349	02/17/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11350	02/17/2021	LIV CO TREASURER'S ASSOCIATION	001 · CASH - GENERAL - FNB 253-900 · DUES & PUBLICATIONS	-10.00
TOTAL				-10.00
11351	02/22/2021	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 300-456 · MERS ROTH/ IRA - POST TAX	-392.66
TOTAL				-392.66
11352	02/22/2021	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-15,640.34
TOTAL				-15,640.34
11355	02/22/2021	PNC Bank	001 · CASH - GENERAL - FNB 903-979 · COMPUTERS/SOFTWARE 903-979 · COMPUTERS/SOFTWARE 265-932 · COVID 19 EXPENSE ACT. 265-727 · SUPPLIES 215-727 · SUPPLIES 265-932 · COVID 19 EXPENSE ACT.	-1,907.98 108.00 -99.00 -7.90 -14.95 -17.95
TOTAL				-1,939.78
11354	02/22/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11353	02/22/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11356	02/22/2021	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-76.62
			209-727 · SUPPLIES	-17.58
TOTAL				-94.20
11357	02/24/2021	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-1,165.00
TOTAL				-1,165.00
11358	02/25/2021	Tri Star Electrical	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-210.00
TOTAL				-210.00
11359	03/01/2021	Renee Hocking	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-385.00
TOTAL				-385.00
11360	03/02/2021	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-157.47
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-37.74
			265-935 · INTERNET SERVICES	-113.03
TOTAL				-421.27
11361	03/02/2021	LIV CO INFORMATION TECHNOLOGY	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-2,554.63
TOTAL				-2,554.63

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11362	03/02/2021	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11363	03/02/2021	Karen Hawkins	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-60.48
TOTAL				-60.48
11364	03/02/2021	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-47.60
TOTAL				-47.60
11365	03/04/2021	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES 265-727 · SUPPLIES	-33.00 -9.00 5.00
TOTAL				-37.00
11366	03/04/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11367	03/04/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY	-1,155.60
TOTAL				-1,155.60

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11368	03/10/2021	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-65.00
			766 · HSA CARD EMPLOYEE Contribution	-1,065.00
			774 · FLEX EMPLOYEE Dependent	-180.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-333.33
TOTAL				-1,643.33
11369	03/10/2021	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-100.00
			200 · VOYA #VFG408	-200.00
TOTAL				-300.00
11370	03/10/2021	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,872.52
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-785.00
			300-456 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-3,857.52
E58272	03/10/2021	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,826.24
			217 · FEDERAL W/H	129.84
			210 · PAYROLL TAX DEPOSITS	159.03
			210 · PAYROLL TAX DEPOSITS	37.19
			218 · STATE W/H	98.39
			761 · BCBS EMPLOYEE Contrabution	161.18
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
TOTAL				-1,890.61

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
E58274	03/10/2021	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,914.14
			217 · FEDERAL W/H	730.86
			210 · PAYROLL TAX DEPOSITS	287.67
			210 · PAYROLL TAX DEPOSITS	67.28
			218 · STATE W/H	194.64
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			761 · BCBS EMPLOYEE Contrabution	158.37
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	32.60
				31.68
TOTAL				-3,267.71
E58265	03/10/2021	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
0008738	03/10/2021	RICHARD C. DELL	001 · CASH - GENERAL - FNB	
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
0008736	03/10/2021	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	27.73
			210 · PAYROLL TAX DEPOSITS	6.49
			218 · STATE W/H	15.82
			761 · BCBS EMPLOYEE Contrabution	177.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			766 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-322.24

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
008739	03/10/2021	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	23.52
			210 · PAYROLL TAX DEPOSITS	5.50
			761 · BCBS EMPLOYEE Contrabution	170.61
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.30
008740	03/10/2021	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	34.35
			210 · PAYROLL TAX DEPOSITS	8.03
			218 · STATE W/H	6.72
			761 · BCBS EMPLOYEE Contrabution	95.94
TOTAL				-504.89
E58275	03/10/2021	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
E58264	03/10/2021	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	224.42
			210 · PAYROLL TAX DEPOSITS	202.32
			210 · PAYROLL TAX DEPOSITS	47.32
			218 · STATE W/H	134.44
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	200.00
			761 · BCBS EMPLOYEE Contrabution	184.27
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			200 · VOYA #VFG408	100.00
			766 · HSA CARD EMPLOYEE Contribution	400.00
			756-702 · SALARY FOR REP	-175.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			300-456 · MERS ROTH/ IRA - POST TAX	200.00
			210 · PAYROLL TAX DEPOSITS	-30.60
TOTAL				-2,354.11
E58280	03/10/2021	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,699.52
			411-910 · RECORDING SECRETARY	-110.00
			217 · FEDERAL W/H	97.21
			210 · PAYROLL TAX DEPOSITS	145.52
			210 · PAYROLL TAX DEPOSITS	34.03
			218 · STATE W/H	82.93
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			761 · BCBS EMPLOYEE Contrabution	103.35
			774 · FLEX EMPLOYEE Dependent	180.00
			766 · HSA CARD EMPLOYEE Contribution	133.00
			771 · Colonial Life Ins E4270229	51.11
			101-910 · RECORDING SECRETARY	-105.00
TOTAL				-1,987.37
E58276	03/10/2021	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-540.75
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-1,189.65
			217 · FEDERAL W/H	72.53
			210 · PAYROLL TAX DEPOSITS	142.62
			210 · PAYROLL TAX DEPOSITS	33.35
			218 · STATE W/H	72.44
			761 · BCBS EMPLOYEE Contrabution	173.59
			771 · Colonial Life Ins E4270229	51.05
			771 · Colonial Life Ins E4270229	48.69
			200 · VOYA #VFG408	200.00
			766 · HSA CARD EMPLOYEE Contribution	300.00
			101-910 · RECORDING SECRETARY	-105.00
			7025 · SECRETARY COVID PAY 2021	-1,038.24
TOTAL				-1,779.37

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
0008737	03/10/2021	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
E58269	03/10/2021	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14
0008741	03/10/2021	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0008742	03/10/2021	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	10.85
			210 · PAYROLL TAX DEPOSITS	2.54
TOTAL				-161.61
E58267	03/10/2021	SANDY DONOVAN	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	89.06
			210 · PAYROLL TAX DEPOSITS	235.89
			210 · PAYROLL TAX DEPOSITS	55.17

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
			218 · STATE W/H	144.88
			761 · BCBS EMPLOYEE Contrabution	152.80
TOTAL				-3,279.70
E58279	03/10/2021	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			247-960 · Training & Seminars	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
E58270	03/10/2021	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,039.53
			411-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			217 · FEDERAL W/H	88.79
			210 · PAYROLL TAX DEPOSITS	162.52
			210 · PAYROLL TAX DEPOSITS	38.01
			218 · STATE W/H	77.76
			761 · BCBS EMPLOYEE Contrabution	186.28
			766 · HSA CARD EMPLOYEE Contribution	432.00
TOTAL				-2,254.17
E58271	03/10/2021	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	328.26
			210 · PAYROLL TAX DEPOSITS	249.77
			210 · PAYROLL TAX DEPOSITS	58.41
			218 · STATE W/H	171.21
			771 · Colonial Life Ins E4270229	28.97
			210 · PAYROLL TAX DEPOSITS	-2.21
TOTAL				-3,223.09

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
E58266	03/10/2021	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,641.87
			217 · FEDERAL W/H	217.94
			210 · PAYROLL TAX DEPOSITS	163.80
			210 · PAYROLL TAX DEPOSITS	38.31
			218 · STATE W/H	95.46
TOTAL				-2,126.36
E58268	03/10/2021	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	40.30
			210 · PAYROLL TAX DEPOSITS	9.42
			218 · STATE W/H	27.62
TOTAL				-572.59
E58278	03/10/2021	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,044.64
			217 · FEDERAL W/H	119.33
			210 · PAYROLL TAX DEPOSITS	149.42
			210 · PAYROLL TAX DEPOSITS	34.94
			218 · STATE W/H	93.92
			775 · FLEX EMPLOYEE Health	65.00
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	22.70
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-1,789.61
E58694	03/10/2021	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	23.33
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			218 · STATE W/H	25.50
TOTAL				-505.27

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
E58697	03/10/2021	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	62.69
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			218 · STATE W/H	25.50
TOTAL				-465.91
E58693	03/10/2021	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	72.00
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			218 · STATE W/H	25.50
TOTAL				-456.60
E58695	03/10/2021	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	72.00
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	8.70
			218 · STATE W/H	25.50
TOTAL				-456.60
11371	03/11/2021	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-498.15
			265-921 · UTILITIES	4.16
TOTAL				-493.99

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11372	03/11/2021	FOWLERVILLE NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-42.50
			247-900 · PRINTING & PUBLICATIONS	-47.50
			247-900 · PRINTING & PUBLICATIONS	-47.50
			101-900 · PRINTING & PUB	-47.50
			101-900 · PRINTING & PUB	-37.50
			247-900 · PRINTING & PUBLICATIONS	-47.50
TOTAL				-270.00
11373	03/15/2021	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-79.99
			265-850 · TELEPHONE	-299.94
			265-921 · UTILITIES	-4.32
TOTAL				-462.23
11374	03/15/2021	APEX SOFTWARE	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-575.00
TOTAL				-575.00
11375	03/18/2021	LIV CO TREASURER	001 · CASH - GENERAL - FNB	
			44021 · TAX CHARGE BACKS	-7,033.83
TOTAL				-7,033.83
11376	03/22/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11377	03/22/2021	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB	
			209-956 · MISCELLANEOUS	-150.00
TOTAL				-150.00

#101 General Fund
Check Detail
 July 2020 through June 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11378	03/22/2021	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB 903-979 · COMPUTERS/SOFTWARE	-557.03
TOTAL				-557.03
11379	03/22/2021	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium	-14,028.55
TOTAL				-14,028.55
11380	03/22/2021	ACCIDENT FUND CO	001 · CASH - GENERAL - FNB 856-910 · INSURANCE/BONDS	-1,286.00
TOTAL				-1,286.00
11381	03/25/2021	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-956 · MASTERPLAN 2018 205-809 · Planner/Consultant	-482.50 -122.50
TOTAL				-605.00
11382	03/25/2021	ULINE	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-43.71
TOTAL				-43.71
11383	03/25/2021	FIRST IMPRESSION	001 · CASH - GENERAL - FNB 253-727 · SUPPLIES	-71.60
TOTAL				-71.60

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11384	03/25/2021	PNC Bank	001 · CASH - GENERAL - FNB	
			253-727 · SUPPLIES	-37.98
			265-727 · SUPPLIES	-109.44
			215-960 · TRAINING AND SEMINARS	-550.00
			215-727 · SUPPLIES	-36.79
			215-960 · TRAINING AND SEMINARS	50.00
			205-804 · SOFTWARE SUPPORT	5.53
			247-956 · MISCELLANEOUS	-48.17
TOTAL				-726.85
11385	03/29/2021	Renee Hocking	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
11386	03/29/2021	LIV CO CLERK	001 · CASH - GENERAL - FNB	
			209-956 · MISCELLANEOUS	-54.00
TOTAL				-54.00
11387	03/30/2021	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-228.99
			253-727 · SUPPLIES	-90.38
			265-727 · SUPPLIES	-226.85
TOTAL				-546.22
11388	03/30/2021	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-391.58
TOTAL				-391.58
11389	03/30/2021	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11390	03/30/2021	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-157.70
			265-935 · INTERNET SERVICES	-113.03
			265-850 · TELEPHONE	-17.55
TOTAL				-288.28
11391	03/30/2021	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-225.97
TOTAL				-225.97
11393	03/31/2021	Minute Dry Carpet Cleaning	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,000.00
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-40.00
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-266.00
TOTAL				-1,306.00
11392	03/31/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11394	04/01/2021	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-84.44
TOTAL				-84.44
11395	04/01/2021	Tammy Beal	001 · CASH - GENERAL - FNB	
			265-757 · MILEAGE	-42.00
			225-230 · Due to Parks	-5.60
TOTAL				-47.60

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11396	04/01/2021	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-173.60
TOTAL				-173.60
11397	04/01/2021	SANDRA DONOVAN	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-67.20
TOTAL				-67.20
11398	04/01/2021	Loreen Judson	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-21.84
			247-956 · MISCELLANEOUS	-35.17
TOTAL				-57.01
11399	04/05/2021	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-6.60
			265-727 · SUPPLIES	-9.00
			265-727 · SUPPLIES	14.00
TOTAL				-1.60
11400	04/05/2021	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-300.00
TOTAL				-300.00
11401	04/06/2021	I.T. Right	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-4,820.00
TOTAL				-4,820.00
11402	04/07/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11403	04/07/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11407	04/07/2021	FOWLERVILLE NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-47.50
			101-900 · PRINTING & PUB	-55.00
			101-900 · PRINTING & PUB	-113.00
TOTAL				-215.50
11404	04/08/2021	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-65.00
			766 · HSA CARD EMPLOYEE Contribution	-1,065.00
			774 · FLEX EMPLOYEE Dependent	-180.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-333.33
TOTAL				-1,643.33
11405	04/08/2021	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-100.00
			200 · VOYA #VFG408	-200.00
TOTAL				-300.00
11406	04/08/2021	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-3,020.33
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-785.00
			300-456 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-4,005.33

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
0008962	04/08/2021	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	27.73
			210 · PAYROLL TAX DEPOSITS	6.49
			218 · STATE W/H	15.82
			761 · BCBS EMPLOYEE Contrabution	177.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			766 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-322.24
0008963	04/08/2021	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
0008964	04/08/2021	RICHARD C. DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-31.25
			210 · PAYROLL TAX DEPOSITS	1.94
			210 · PAYROLL TAX DEPOSITS	0.45
TOTAL				-28.86
0008965	04/08/2021	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	23.52
			210 · PAYROLL TAX DEPOSITS	5.50
			761 · BCBS EMPLOYEE Contrabution	170.61
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.30

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
0008966	04/08/2021	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	32.80
			210 · PAYROLL TAX DEPOSITS	7.67
			218 · STATE W/H	5.66
			761 · BCBS EMPLOYEE Contrabution	95.94
			766 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-482.86
0008967	04/08/2021	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0008968	04/08/2021	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			247-702 · SALARIES	-393.75
			210 · PAYROLL TAX DEPOSITS	30.61
			210 · PAYROLL TAX DEPOSITS	7.16
TOTAL				-455.98
E61372	04/08/2021	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	281.42
			210 · PAYROLL TAX DEPOSITS	231.77
			210 · PAYROLL TAX DEPOSITS	54.20
			218 · STATE W/H	154.63
			771 · Colonial Life Ins E4270229	84.97
			761 · BCBS EMPLOYEE Contrabution	184.27
			771 · Colonial Life Ins E4270229	31.25
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			300-456 · MERS ROTH/ IRA - POST TAX	200.00
			200 · VOYA #VFG408	100.00
			756-702 · SALARY FOR REP	-350.00
TOTAL				-2,684.99

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
E61373	04/08/2021	DIANE D. BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-393.75
			210 · PAYROLL TAX DEPOSITS	24.41
			210 · PAYROLL TAX DEPOSITS	5.71
			TOTAL	-363.63
E61374	04/08/2021	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,142.65
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	350.03
			210 · PAYROLL TAX DEPOSITS	232.04
			210 · PAYROLL TAX DEPOSITS	54.27
			218 · STATE W/H	142.24
TOTAL	-2,964.07			
E61375	04/08/2021	SANDY DONOVAN	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	89.06
			210 · PAYROLL TAX DEPOSITS	235.89
			210 · PAYROLL TAX DEPOSITS	55.17
			218 · STATE W/H	144.88
			761 · BCBS EMPLOYEE Contribution	152.80
TOTAL	-3,279.70			
E61376	04/08/2021	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	23.33
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL	-1,077.86			

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
E61377	04/08/2021	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				-132.14
E61378	04/08/2021	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,602.40
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	156.68
			210 · PAYROLL TAX DEPOSITS	204.61
			210 · PAYROLL TAX DEPOSITS	47.85
			218 · STATE W/H	106.61
			761 · BCBS EMPLOYEE Contrabution	186.28
			766 · HSA CARD EMPLOYEE Contribution	216.00
TOTAL				-2,784.37
E61379	04/08/2021	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	400.26
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-3,677.48
E61380	04/08/2021	KAREN D. HAWKINS	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,495.92
			217 · FEDERAL W/H	1.81
			210 · PAYROLL TAX DEPOSITS	79.65
			210 · PAYROLL TAX DEPOSITS	18.63
			218 · STATE W/H	43.98
			761 · BCBS EMPLOYEE Contrabution	161.18

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	250.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	50.00
TOTAL				-890.67
E61382	04/08/2021	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,526.10
			217 · FEDERAL W/H	865.49
			210 · PAYROLL TAX DEPOSITS	325.61
			210 · PAYROLL TAX DEPOSITS	76.15
			218 · STATE W/H	220.65
			761 · BCBS EMPLOYEE Contrabution	158.37
			771 · Colonial Life Ins E4270229	32.60
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,672.22
E61383	04/08/2021	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
E61384	04/08/2021	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,373.90
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-913.87
			217 · FEDERAL W/H	149.94
			210 · PAYROLL TAX DEPOSITS	190.62
			210 · PAYROLL TAX DEPOSITS	44.58
			218 · STATE W/H	105.34
			771 · Colonial Life Ins E4270229	51.05
			761 · BCBS EMPLOYEE Contrabution	173.59
			771 · Colonial Life Ins E4270229	48.69
			766 · HSA CARD EMPLOYEE Contribution	150.00
			200 · VOYA #VFG408	200.00
			101-910 · RECORDING SECRETARY	-210.00
TOTAL				-2,383.96

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
E61386	04/08/2021	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,521.76
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	239.28
			210 · PAYROLL TAX DEPOSITS	216.20
			210 · PAYROLL TAX DEPOSITS	50.56
			218 · STATE W/H	139.70
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	22.70
			775 · FLEX EMPLOYEE Health	65.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			TOTAL	
E61387	04/08/2021	DUANE M. STOKES	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-393.75
			210 · PAYROLL TAX DEPOSITS	24.41
			210 · PAYROLL TAX DEPOSITS	5.71
			218 · STATE W/H	16.73
			TOTAL	
E61388	04/08/2021	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-3,205.68
			217 · FEDERAL W/H	126.32
			210 · PAYROLL TAX DEPOSITS	163.57
			210 · PAYROLL TAX DEPOSITS	38.25
			218 · STATE W/H	95.30
			771 · Colonial Life Ins E4270229	51.11
			761 · BCBS EMPLOYEE Contrabution	103.35
			774 · FLEX EMPLOYEE Dependent	180.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			766 · HSA CARD EMPLOYEE Contribution	133.00
TOTAL		-2,214.78		

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11408	04/13/2021	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-462.27
TOTAL				-462.27
11409	04/13/2021	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-77.98 -79.99 -299.94 -4.32
TOTAL				-462.23
11410	04/19/2021	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS 209-920 · TRAINING AND SEMINARS	-50.00 -50.00
TOTAL				-100.00
11411	04/27/2021	PNC Bank	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES 265-727 · SUPPLIES 171-960 · TRAINING AND SEMINARS 205-804 · SOFTWARE SUPPORT	-34.96 -25.49 21.37 -258.00 -144.00
TOTAL				-441.08
11412	04/27/2021	Tri Star Electrical	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,145.00
TOTAL				-2,145.00
11413	04/27/2021	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-137.66
TOTAL				-137.66

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11414	04/27/2021	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-197.18
			215-727 · SUPPLIES	-38.72
			215-727 · SUPPLIES	34.00
TOTAL				-201.90
11415	04/27/2021	APEX SOFTWARE	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-50.00
TOTAL				-50.00
11416	04/27/2021	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
			209-010 · DUES & MEMBERSHIPS	-10.00
			209-010 · DUES & MEMBERSHIPS	-10.00
			209-010 · DUES & MEMBERSHIPS	-10.00
			209-010 · DUES & MEMBERSHIPS	-10.00
TOTAL				-40.00
11417	04/27/2021	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · BCBS INVOICE - Health Premium	-14,028.55
TOTAL				-14,028.55
11418	04/27/2021	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11419	04/27/2021	QUADIENT LEASING USA, INC - machine lease	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-382.35
TOTAL				-382.35

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11420	04/27/2021	LIV CO TREASURER	001 · CASH - GENERAL - FNB	
			44021 · TAX CHARGE BACKS	-516.68
TOTAL				-516.68
11421	04/27/2021	ShredCorp	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11424	04/27/2021	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			101-805 · ORDINANCE ENFORCEMENT	-75.00
			411-956 · MASTERPLAN 2018	-85.00
			101-805 · ORDINANCE ENFORCEMENT	-47.50
			411-957 · PLANNER	-47.50
TOTAL				-255.00
11431	04/27/2021	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
			209-920 · TRAINING AND SEMINARS	-50.00
TOTAL				-50.00
11423	04/28/2021	LIV CO REGISTER OF DEEDS	001 · CASH - GENERAL - FNB	
			265-958 · Recording Fees	-30.00
TOTAL				-30.00
11425	04/29/2021	Howell Area Parks & Recreation Authority	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-27,500.00
TOTAL				-27,500.00
11422	05/01/2021	ShredCorp	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-750.00
TOTAL				-750.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11426	05/03/2021	Renee Hocking	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-410.00
TOTAL				-410.00
11427	05/03/2021	RICH GORSKI	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-3,010.00
TOTAL				-3,010.00
11428	05/04/2021	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-2,734.00
TOTAL				-2,734.00
11429	05/04/2021	DAVID HAMANN	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-143.36
TOTAL				-143.36
11430	05/04/2021	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-158.06
			265-935 · INTERNET SERVICES	-164.41
			265-850 · TELEPHONE	-19.01
TOTAL				-341.48
11432	05/05/2021	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-19.80
			265-727 · SUPPLIES	-19.80
			265-727 · SUPPLIES	-9.00
TOTAL				-48.60

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11433	05/05/2021	FIRST IMPRESSION	001 · CASH - GENERAL - FNB 253-727 · SUPPLIES	-107.40
TOTAL				-107.40
11437	05/05/2021	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 767 · HSA CARD EMPLOYER Contribution	-1,870.00
TOTAL				-1,870.00
11434	05/10/2021	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · FLEX EMPLOYEE Health 766 · HSA CARD EMPLOYEE Contribution 774 · FLEX EMPLOYEE Dependent 776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-65.00 -1,065.00 -180.00 -333.33
TOTAL				-1,643.33
11435	05/10/2021	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408 200 · VOYA #VFG408	-100.00 -200.00
TOTAL				-300.00
11436	05/10/2021	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. 300-457 · MERS - PAYROLL - 457 SUPPLIMENT 300-456 · MERS ROTH/ IRA - POST TAX	-2,733.06 -535.00 -200.00
TOTAL				-3,468.06

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
0009179	05/10/2021	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	27.73
			210 · PAYROLL TAX DEPOSITS	6.49
			218 · STATE W/H	15.82
			761 · BCBS EMPLOYEE Contrabution	177.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			766 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-322.24
0009180	05/10/2021	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
0009181	05/10/2021	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	23.52
			210 · PAYROLL TAX DEPOSITS	5.50
			761 · BCBS EMPLOYEE Contrabution	170.61
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.30
0009182	05/10/2021	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	31.25
			210 · PAYROLL TAX DEPOSITS	7.31
			218 · STATE W/H	4.60
			761 · BCBS EMPLOYEE Contrabution	95.94
			766 · HSA CARD EMPLOYEE Contribution	50.00
			TOTAL	

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
0009183	05/10/2021	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0009184	05/10/2021	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
E64131	05/10/2021	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	260.42
			210 · PAYROLL TAX DEPOSITS	220.92
			210 · PAYROLL TAX DEPOSITS	51.67
			218 · STATE W/H	147.19
			771 · Colonial Life Ins E4270229	84.97
			761 · BCBS EMPLOYEE Contrabution	184.27
			771 · Colonial Life Ins E4270229	31.25
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			300-456 · MERS ROTH/ IRA - POST TAX	200.00
			200 · VOYA #VFG408	100.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,551.81
E64132	05/10/2021	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,779.84
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	306.50
			210 · PAYROLL TAX DEPOSITS	209.55
			210 · PAYROLL TAX DEPOSITS	49.01
			218 · STATE W/H	126.82
TOTAL				-2,687.96

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
E64133	05/10/2021	SANDY DONOVAN	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	89.06
			210 · PAYROLL TAX DEPOSITS	235.89
			210 · PAYROLL TAX DEPOSITS	55.17
			218 · STATE W/H	144.88
			761 · BCBS EMPLOYEE Contrabution	152.80
TOTAL				<u>-3,279.70</u>
E64134	05/10/2021	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	23.33
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				<u>-1,077.86</u>
E64135	05/10/2021	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				<u>-132.14</u>
E64136	05/10/2021	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,223.20
			411-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			217 · FEDERAL W/H	128.76
			210 · PAYROLL TAX DEPOSITS	187.30
			210 · PAYROLL TAX DEPOSITS	43.80
			218 · STATE W/H	94.74
			761 · BCBS EMPLOYEE Contrabution	186.28
			766 · HSA CARD EMPLOYEE Contribution	216.00
TOTAL				<u>-2,566.32</u>

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
E64137	05/10/2021	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	400.26
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
			TOTAL	
E64139	05/10/2021	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,116.59
			217 · FEDERAL W/H	680.36
			210 · PAYROLL TAX DEPOSITS	273.44
			210 · PAYROLL TAX DEPOSITS	63.95
			218 · STATE W/H	184.89
			761 · BCBS EMPLOYEE Contrabution	158.37
			771 · Colonial Life Ins E4270229	32.60
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33
			766 · HSA CARD EMPLOYEE Contribution	432.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	31.68
			TOTAL	
E64140	05/10/2021	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
E64141	05/10/2021	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,341.45
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-600.23
			217 · FEDERAL W/H	115.34
			210 · PAYROLL TAX DEPOSITS	169.16
			210 · PAYROLL TAX DEPOSITS	39.56
			218 · STATE W/H	90.63
			771 · Colonial Life Ins E4270229	51.05
			761 · BCBS EMPLOYEE Contrabution	173.59
			771 · Colonial Life Ins E4270229	48.69
			766 · HSA CARD EMPLOYEE Contribution	150.00
			200 · VOYA #VFG408	200.00
			101-910 · RECORDING SECRETARY	-210.00
			TOTAL	
E64143	05/10/2021	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,203.68
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	201.11
			210 · PAYROLL TAX DEPOSITS	196.48
			210 · PAYROLL TAX DEPOSITS	45.95
			218 · STATE W/H	126.18
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	22.70
			775 · FLEX EMPLOYEE Health	65.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			TOTAL	
E64144	05/10/2021	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,926.24
			411-910 · RECORDING SECRETARY	-205.00
			217 · FEDERAL W/H	118.88
			210 · PAYROLL TAX DEPOSITS	158.95
			210 · PAYROLL TAX DEPOSITS	37.17
			218 · STATE W/H	92.14
			771 · Colonial Life Ins E4270229	51.11
			761 · BCBS EMPLOYEE Contrabution	103.35
			774 · FLEX EMPLOYEE Dependent	180.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			766 · HSA CARD EMPLOYEE Contribution	133.00
TOTAL				-2,156.64
11438	05/13/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-417.30
			101-805 · ORDINANCE ENFORCEMENT	-64.20
			410-805 · ATTORNEY	-208.65
			410-805 · ATTORNEY	-80.25
			210-803 · GEN TWP ATTORNEY	-128.40
			253-805 · ATTORNEY	-128.40
			411-805 · ATTORNEY	-48.15
			210-803 · GEN TWP ATTORNEY	-208.65
TOTAL				-1,284.00
11439	05/13/2021	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-435.32
TOTAL				-435.32
11440	05/13/2021	APEX SOFTWARE	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-75.00
			205-804 · SOFTWARE SUPPORT	-75.00
TOTAL				-150.00
11441	05/13/2021	AT&T -General	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-16.00
TOTAL				-16.00
11442	05/13/2021	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-89.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-21.68
TOTAL				-429.59

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11443	05/13/2021	MTA	001 · CASH - GENERAL - FNB 411-727 · SUPPLIES	-33.00
TOTAL				-33.00
11444	05/13/2021	FOWLERVILLE NEWS & VIEWS	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB	-45.00 -50.00
TOTAL				-95.00
11445	05/13/2021	Spicer Group Inc	001 · CASH - GENERAL - FNB 902-977 · TWP PARKING LOT EXPANSION 2021	-998.00
TOTAL				-998.00
11446	05/13/2021	CCUMMINGS, MCCLOREY, DAVIS & ACHO	001 · CASH - GENERAL - FNB 101-805 · ORDINANCE ENFORCEMENT	-60.00
TOTAL				-60.00
11447	05/13/2021	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 101-805 · ORDINANCE ENFORCEMENT 101-805 · ORDINANCE ENFORCEMENT 411-957 · PLANNER	-105.00 -105.00 -157.50
TOTAL				-367.50
11448	05/18/2021	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB 215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11449	05/20/2021	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-555.00
TOTAL				-555.00
11450	05/24/2021	LIV CO TREASURER	001 · CASH - GENERAL - FNB 44021 · TAX CHARGE BACKS	-57.25
TOTAL				-57.25
11452	05/26/2021	KEARNS MECHANICAL LLC	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-695.00
TOTAL				-695.00
11451	05/26/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11453	05/26/2021	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium 759A · COBRA COVERAGE 759A · COBRA COVERAGE 759A · COBRA COVERAGE 759 · BCBS INVOICE - Health Premium 759 · BCBS INVOICE - Health Premium	-14,475.31 -1,611.79 -1,611.79 -1,611.79 -74.46 -446.76
TOTAL				-19,831.90
11454	05/26/2021	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-326.95
TOTAL				-326.95
11455	05/27/2021	KEARNS MECHANICAL LLC	001 · CASH - GENERAL - FNB	
TOTAL				0.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11456	05/27/2021	KEARNS MECHANICAL LLC	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-505.00
TOTAL				-505.00
11457	05/27/2021	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11458	05/27/2021	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 209-727 · SUPPLIES 209-727 · SUPPLIES 253-727 · SUPPLIES	-23.09 -63.59 -26.99 -86.99
TOTAL				-200.66
11459	05/27/2021	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-105.35
TOTAL				-105.35
11460	05/27/2021	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB 215-900 · DUES AND PUBLICATIONS	-40.00
TOTAL				-40.00
11461	05/27/2021	Tammy Beal	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 253-860 · MILEAGE 215-860 · MILEAGE 265-757 · MILEAGE 215-865 · LUNCH STIPEND	-10.58 -7.84 -132.72 -28.00 -100.00
TOTAL				-279.14

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11462	05/27/2021	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-31.36
TOTAL				-31.36
11463	05/27/2021	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-114.24
TOTAL				-114.24
11464	06/01/2021	Renee Hocking	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-255.00
TOTAL				-255.00
11465	06/01/2021	Spicer Group Inc	001 · CASH - GENERAL - FNB 902-977 · TWP PARKING LOT EXPANSION 2021	-914.50
TOTAL				-914.50
11466	06/01/2021	PNC Bank	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 215-960 · TRAINING AND SEMINARS 209-727 · SUPPLIES 903-979 · COMPUTERS/SOFTWARE	-89.45 -763.04 -28.84 -52.63
TOTAL				-933.96
11467	06/01/2021	ALLSTAR ALARM	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-300.00
TOTAL				-300.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11468	06/01/2021	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-203.57
			265-935 · INTERNET SERVICES	-164.41
			265-850 · TELEPHONE	-18.98
TOTAL				-386.96
11469	06/01/2021	Demuse Topsoil	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-149.48
TOTAL				-149.48
11470	06/02/2021	LIV CO TREASURER'S ASSOCIATION	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11476	06/08/2021	QUADIENT FINANCE USA, INC.- postage use	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-300.00
TOTAL				-300.00
11477	06/08/2021	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-9.00
			265-727 · SUPPLIES	-26.40
TOTAL				-35.40
11478	06/08/2021	MARION TOWNSHIP SEWER NEW USER	001 · CASH - GENERAL - FNB	
			219 · Due to #593 Sewer	-500.00
TOTAL				-500.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11479	06/08/2021	FOWLERVILLE NEWS & VIEWS	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-47.50
			101-900 · PRINTING & PUB	-50.00
			101-900 · PRINTING & PUB	-67.50
TOTAL				-165.00
11480	06/08/2021	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-72.67
TOTAL				-72.67
11482	06/09/2021	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11471	06/10/2021	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-100.00
			200 · VOYA #VFG408	-200.00
TOTAL				-300.00
11472	06/10/2021	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · FLEX EMPLOYEE Health	-65.00
			766 · HSA CARD EMPLOYEE Contribution	-1,065.00
			774 · FLEX EMPLOYEE Dependent	-180.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	-283.33
TOTAL				-1,593.33
11475	06/10/2021	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,913.43
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-535.00
			300-456 · MERS ROTH/ IRA - POST TAX	-200.00
TOTAL				-3,648.43

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11474	06/10/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11473	06/10/2021	VOID	001 · CASH - GENERAL - FNB	
TOTAL				0.00
0009397	06/10/2021	LESLIE D. ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	27.73
			210 · PAYROLL TAX DEPOSITS	6.49
			218 · STATE W/H	15.82
			761 · BCBS EMPLOYEE Contrabution	177.65
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	75.00
			766 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-322.24
0009398	06/10/2021	JAMES L. ANDERSON JR.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
			218 · STATE W/H	4.25
TOTAL				-88.10
0009399	06/10/2021	SCOTT R. LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	23.52
			210 · PAYROLL TAX DEPOSITS	5.50
			761 · BCBS EMPLOYEE Contrabution	170.61
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
			766 · HSA CARD EMPLOYEE Contribution	100.00
TOTAL				-150.30

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
0009400	06/10/2021	DANIEL F. LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			210 · PAYROLL TAX DEPOSITS	32.80
			210 · PAYROLL TAX DEPOSITS	7.67
			218 · STATE W/H	5.66
			761 · BCBS EMPLOYEE Contribution	95.94
			766 · HSA CARD EMPLOYEE Contribution	25.00
TOTAL				-482.86
0009401	06/10/2021	BRUCE V. POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
0009402	06/10/2021	CHERYL A. RANGE	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-100.00
			210 · PAYROLL TAX DEPOSITS	6.20
			210 · PAYROLL TAX DEPOSITS	1.45
TOTAL				-92.35
E67300	06/10/2021	TAMMY L. BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	260.42
			210 · PAYROLL TAX DEPOSITS	220.92
			210 · PAYROLL TAX DEPOSITS	51.67
			218 · STATE W/H	147.19
			771 · Colonial Life Ins E4270229	84.97
			761 · BCBS EMPLOYEE Contribution	184.27
			771 · Colonial Life Ins E4270229	31.25
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			766 · HSA CARD EMPLOYEE Contribution	200.00
			300-456 · MERS ROTH/ IRA - POST TAX	200.00
			200 · VOYA #VFG408	100.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,551.81

**#101 General Fund
Check Detail
July 2020 through June 2021**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
E67301	06/10/2021	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,851.38
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	272.08
			210 · PAYROLL TAX DEPOSITS	213.99
			210 · PAYROLL TAX DEPOSITS	50.05
			218 · STATE W/H	129.86
TOTAL				<u>-2,785.40</u>
E67302	06/10/2021	SANDY DONOVAN	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,957.50
			217 · FEDERAL W/H	89.06
			210 · PAYROLL TAX DEPOSITS	235.89
			210 · PAYROLL TAX DEPOSITS	55.17
			218 · STATE W/H	144.88
			761 · BCBS EMPLOYEE Contrabution	152.80
TOTAL				<u>-3,279.70</u>
E67303	06/10/2021	GREGORY L. DURBIN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-649.93
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	23.33
			210 · PAYROLL TAX DEPOSITS	77.50
			210 · PAYROLL TAX DEPOSITS	18.12
			218 · STATE W/H	53.12
TOTAL				<u>-1,077.86</u>
E67304	06/10/2021	LAWRENCE W. GRUNN	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	9.30
			210 · PAYROLL TAX DEPOSITS	2.18
			218 · STATE W/H	6.38
TOTAL				<u>-132.14</u>

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
E67305	06/10/2021	DAVE HAMANN	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,223.20
			411-702 · SALARIES	-100.00
			410-710 · ATTEND BOARD MEETINGS	-100.00
			217 · FEDERAL W/H	92.93
			210 · PAYROLL TAX DEPOSITS	187.30
			210 · PAYROLL TAX DEPOSITS	43.80
			218 · STATE W/H	94.74
			761 · BCBS EMPLOYEE Contrabution	186.28
			766 · HSA CARD EMPLOYEE Contribution	216.00
TOTAL				-2,602.15
E67306	06/10/2021	ROBERT W. HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,957.50
			760 · MISC Stipend	-600.00
			411-702 · SALARIES	-100.00
			217 · FEDERAL W/H	400.26
			210 · PAYROLL TAX DEPOSITS	286.97
			210 · PAYROLL TAX DEPOSITS	67.11
			218 · STATE W/H	196.71
			771 · Colonial Life Ins E4270229	28.97
			TOTAL	
E67307	06/10/2021	ROBERT JABER	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,296.32
			210 · PAYROLL TAX DEPOSITS	142.37
			210 · PAYROLL TAX DEPOSITS	33.30
			218 · STATE W/H	80.77
TOTAL				-2,039.88
E67309	06/10/2021	LOREEN B. JUDSON	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,061.38
			217 · FEDERAL W/H	668.21
			210 · PAYROLL TAX DEPOSITS	270.01
			210 · PAYROLL TAX DEPOSITS	63.15
			218 · STATE W/H	182.54
			761 · BCBS EMPLOYEE Contrabution	158.37
			771 · Colonial Life Ins E4270229	32.60
776 · FLEX-LIMITED PURPOSE-EE CONTRIB	83.33			

#101 General Fund Check Detail July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			766 · HSA CARD EMPLOYEE Contribution	432.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	60.00
			771 · Colonial Life Ins E4270229	31.68
TOTAL				-3,079.49
E67310	06/10/2021	THOMAS A. LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-550.00
			210 · PAYROLL TAX DEPOSITS	34.10
			210 · PAYROLL TAX DEPOSITS	7.98
			218 · STATE W/H	6.55
TOTAL				-501.37
E67311	06/10/2021	SANDRA J. LONGSTREET	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,276.57
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-665.12
			217 · FEDERAL W/H	45.67
			210 · PAYROLL TAX DEPOSITS	170.40
			210 · PAYROLL TAX DEPOSITS	39.85
			218 · STATE W/H	91.48
			771 · Colonial Life Ins E4270229	51.05
			761 · BCBS EMPLOYEE Contrabution	173.59
			771 · Colonial Life Ins E4270229	48.69
			766 · HSA CARD EMPLOYEE Contribution	150.00
			200 · VOYA #VFG408	200.00
			101-910 · RECORDING SECRETARY	-230.00
TOTAL				-2,200.96
E67313	06/10/2021	KITSEY A. RENNELLS	001 · CASH - GENERAL - FNB	
			175-702 · SALARY	-500.00
			253-022 · ASSISTANT TREAS	-2,203.68
			760 · MISC Stipend	-600.00
			217 · FEDERAL W/H	201.11
			210 · PAYROLL TAX DEPOSITS	196.48
			210 · PAYROLL TAX DEPOSITS	45.95
			218 · STATE W/H	126.18
			771 · Colonial Life Ins E4270229	28.97
			771 · Colonial Life Ins E4270229	40.75
			771 · Colonial Life Ins E4270229	22.70

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
			775 · FLEX EMPLOYEE Health	65.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	200.00
TOTAL				-2,376.54
E67314	06/10/2021	JESSICA S. TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,868.24
			411-910 · RECORDING SECRETARY	-100.00
			217 · FEDERAL W/H	102.58
			210 · PAYROLL TAX DEPOSITS	148.85
			210 · PAYROLL TAX DEPOSITS	34.81
			218 · STATE W/H	85.21
			771 · Colonial Life Ins E4270229	51.11
			761 · BCBS EMPLOYEE Contrabution	103.35
			774 · FLEX EMPLOYEE Dependent	180.00
			776 · FLEX-LIMITED PURPOSE-EE CONTRIB	100.00
			766 · HSA CARD EMPLOYEE Contribution	133.00
TOTAL				-2,029.33
11481	06/10/2021	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-387.05
TOTAL				-387.05
11483	06/10/2021	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-89.07
TOTAL				-89.07
11484	06/10/2021	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			101-805 · ORDINANCE ENFORCEMENT	-367.50
			411-956 · MASTERPLAN 2018	-157.50
TOTAL				-525.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11485	06/10/2021	GORMLEY AND JOHNSON LAW OFFICES, PLC	001 · CASH - GENERAL - FNB	
			101-805 · ORDINANCE ENFORCEMENT	-401.25
			210-803 · GEN TWP ATTORNEY	-160.50
			210-803 · GEN TWP ATTORNEY	-160.50
			210-803 · GEN TWP ATTORNEY	-64.20
			210-803 · GEN TWP ATTORNEY	-160.50
TOTAL				-946.95
11486	06/10/2021	MARION TOWNSHIP RELIEF FUND	001 · CASH - GENERAL - FNB	
			227 · DUE TO RELIEF FUND	-100.00
TOTAL				-100.00
11487	06/14/2021	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH - GENERAL - FNB	
			101-810 · MTA MEMBERSHIP	-6,229.65
TOTAL				-6,229.65
11488	06/14/2021	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-77.98
			265-935 · INTERNET SERVICES	-89.99
			265-850 · TELEPHONE	-239.94
			265-921 · UTILITIES	-21.68
TOTAL				-429.59
11489	06/15/2021	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB	
			225-817 · POSTAGE	-2,464.28
TOTAL				-2,464.28
11490	06/16/2021	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-925.00
TOTAL				-925.00

**#101 General Fund
Check Detail
July 2020 through June 2021**

Num	Date	Name	Account	Paid Amount
11491	06/18/2021	Tom Browne's Well Drilling	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-325.00
TOTAL				-325.00
11492	06/21/2021	LIV CO TREASURER	001 · CASH - GENERAL - FNB 44021 · TAX CHARGE BACKS	-94.87
TOTAL				-94.87
11493	06/21/2021	Chloride Solutions	001 · CASH - GENERAL - FNB 446-808 · DUST CONTROL 446-808 · DUST CONTROL 446-808 · DUST CONTROL 446-808 · DUST CONTROL 446-808 · DUST CONTROL 446-808 · DUST CONTROL 446-808 · DUST CONTROL 446-808 · DUST CONTROL	-17,321.50 173.22 -388.97 3.89 -3,977.78 39.78 -2,327.02 23.26
TOTAL				-23,775.12
11494	06/22/2021	NUQ Networks LLC	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-200.00
TOTAL				-200.00
11495	06/22/2021	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · BCBS INVOICE - Health Premium 759A · COBRA COVERAGE 759A · COBRA COVERAGE 759A · COBRA COVERAGE 759A · COBRA COVERAGE	-14,475.31 959.40 959.40 959.40 -652.39
TOTAL				-12,249.50

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11496	06/28/2021	Renee Hocking	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-385.00
TOTAL				-385.00
11497	06/28/2021	Applied Imaging Systems Inc.	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-183.74
			903-979 · COMPUTERS/SOFTWARE	-273.79
TOTAL				-457.53
11498	06/28/2021	STAPLES	001 · CASH - GENERAL - FNB	
			215-727 · SUPPLIES	-40.07
			265-727 · SUPPLIES	-136.27
			209-727 · SUPPLIES	-14.49
TOTAL				-190.83
11499	06/28/2021	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-20.00
TOTAL				-20.00
11500	06/28/2021	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-102.71
			209-727 · SUPPLIES	-1,311.68
			209-727 · SUPPLIES	-27.86
TOTAL				-1,442.25
11501	06/28/2021	Spicer Group Inc	001 · CASH - GENERAL - FNB	
			902-977 · TWP PARKING LOT EXPANSION 2021	-820.00
TOTAL				-820.00

#101 General Fund
Check Detail
 July 2020 through June 2021

Num	Date	Name	Account	Paid Amount
11502	06/28/2021	SANDRA DONOVAN	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-55.44
			253-727 · SUPPLIES	-10.99
TOTAL				-66.43
	06/28/2021		001 · CASH - GENERAL - FNB	
TOTAL				0.00
11504	06/28/2021	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-181.13
			265-935 · INTERNET SERVICES	-164.41
			265-850 · TELEPHONE	-18.98
TOTAL				-364.52
11503	06/28/2021	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB	
			446-806 · ROAD MAINTENANCE	-82,395.96
			446-806 · ROAD MAINTENANCE	-28,662.76
TOTAL				-111,058.72
11505	06/29/2021	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-452.74
TOTAL				-452.74
11506	06/29/2021	SANDRA LONGSTREET	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-38.08
			410-860 · MILEAGE	-15.12
			265-757 · MILEAGE	-8.40
TOTAL				-61.60

#101 General Fund
Check Detail
 July 2020 through June 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11507	06/29/2021	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-55.33
TOTAL				-55.33
11508	06/29/2021	DAVID HAMANN	001 · CASH - GENERAL - FNB 410-860 · MILEAGE	-108.08
TOTAL				-108.08
11509	06/29/2021	Loreen Judson	001 · CASH - GENERAL - FNB 209-860 · MILEAGE	-179.76
TOTAL				-179.76
11510	06/30/2021	ABRA CA DABRA LOCK SERVICE	001 · CASH - GENERAL - FNB 265-775 · HALL REPAIRS	-481.46
TOTAL				-481.46
11511	06/30/2021	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 225-814 · TAX ROLL PREP	-2,372.62
TOTAL				-2,372.62