

#101 General Fund Check Detail July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
07/06/2016	8850	MARION TOWNSHIP CEMETERY FUND	001 · CASH - GENERAL - FNB 212 · DUE TO CEMETERY	-1,000.00
TOTAL				-1,000.00
07/07/2016	8851	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408	-300.00
TOTAL				-300.00
07/07/2016	8852	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · Flex Plan HEALTH CARE 766 · HSA EMPLOYEE CARD CONT.	-275.00 -875.00
TOTAL				-1,150.00
07/07/2016	8853	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
07/07/2016	3968DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB 265-702 · SECRETARY 209-702 · FIELD/PREP WORK FOR ASSESSOR 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · VOYA #VFG408 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 761 · Employee Health Ins Contrabutio 766 · HSA EMPLOYEE CARD CONT. 101-910 · RECORDING SECRETARY 265-702 · SECRETARY	-2,575.37 -271.59 179.03 41.87 168.36 100.06 200.00 48.97 32.35 180.46 100.00 -335.00 -35.12
TOTAL				-2,165.98

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Date	Num	Name	Account	Paid Amount
07/07/2016	3966DD	ANN BELKNAP	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,135.76
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	214.56
			210 · PAYROLL TAX DEPOSITS	50.18
			210 · PAYROLL TAX DEPOSITS	815.92
			218 · STATE W/H	147.08
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,233.02
07/07/2016	3964DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,063.22
			210 · PAYROLL TAX DEPOSITS	173.10
			210 · PAYROLL TAX DEPOSITS	40.48
			210 · PAYROLL TAX DEPOSITS	219.62
			218 · STATE W/H	114.41
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	161.32
			766 · HSA EMPLOYEE CARD CONT.	200.00
			756-702 · SALARY FOR REP	-350.00
			756-702 · SALARY FOR REP	175.00
TOTAL				-2,113.07
07/07/2016	3967DD	JAMES L MURRAY	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	211.62
			210 · PAYROLL TAX DEPOSITS	49.49
			210 · PAYROLL TAX DEPOSITS	327.82
			218 · STATE W/H	145.06
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,679.23

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Date	Num	Name	Account	Paid Amount
07/07/2016	3977DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,035.52
			210 · PAYROLL TAX DEPOSITS	187.67
			210 · PAYROLL TAX DEPOSITS	43.89
			210 · PAYROLL TAX DEPOSITS	387.27
			218 · STATE W/H	128.64
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-115.00
			412-702 · SALARIES	-60.00
TOTAL				-2,279.45
07/07/2016	3980DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,063.22
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	217.57
			210 · PAYROLL TAX DEPOSITS	50.88
			210 · PAYROLL TAX DEPOSITS	342.22
			218 · STATE W/H	149.14
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-75.00
TOTAL				-2,749.44
07/07/2016	3981DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,401.25
			210 · PAYROLL TAX DEPOSITS	268.73
			210 · PAYROLL TAX DEPOSITS	62.85
			210 · PAYROLL TAX DEPOSITS	515.58
			218 · STATE W/H	170.05
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,694.70

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Date	Num	Name	Account	Paid Amount
07/07/2016	3982DD	PATRICIA HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,944.25
			760 · MISC Stipend	-400.00
			210 · PAYROLL TAX DEPOSITS	195.58
			210 · PAYROLL TAX DEPOSITS	45.74
			210 · PAYROLL TAX DEPOSITS	289.01
			218 · STATE W/H	134.07
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,489.68
07/07/2016	3984DD	CYNTHIA HODGE.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-599.36
			253-022 · ASSISTANT TREAS	-74.90
			210 · PAYROLL TAX DEPOSITS	144.77
			210 · PAYROLL TAX DEPOSITS	33.86
			210 · PAYROLL TAX DEPOSITS	166.09
			218 · STATE W/H	99.24
			766 · HSA EMPLOYEE CARD CONT.	400.00
			761 · Employee Health Ins Contrabutio	161.09
			175-702 · SALARY	-2,172.70
			265-702 · SECRETARY	-49.17
TOTAL				-1,891.08
07/07/2016	3965DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,801.60
			210 · PAYROLL TAX DEPOSITS	198.89
			210 · PAYROLL TAX DEPOSITS	46.51
			210 · PAYROLL TAX DEPOSITS	246.40
			218 · STATE W/H	122.17
			761 · Employee Health Ins Contrabutio	96.49
			766 · HSA EMPLOYEE CARD CONT.	75.00
			215-021 · DEPUTY CLERK SALARY	-577.83
TOTAL				-2,593.97

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Date	Num	Name	Account	Paid Amount
07/07/2016	3971	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.42
			210 · PAYROLL TAX DEPOSITS	4.54
			761 · Employee Health Ins Contributio	204.70
			766 · HSA · EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-189.34
07/07/2016	3969	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.72
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contributio	154.78
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-358.09
07/07/2016	3985	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26
07/07/2016	3978	BRUCE V POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
TOTAL				-69.26

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Date	Num	Name	Account	Paid Amount
07/07/2016	3976	DANIEL J ROSSBACH	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			218 · STATE W/H	2.55
TOTAL				-52.86
07/07/2016	3973	LARRY FILLINGER ...	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
TOTAL				-55.41
07/07/2016	3972	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	36.70
			210 · PAYROLL TAX DEPOSITS	8.58
			210 · PAYROLL TAX DEPOSITS	6.70
			218 · STATE W/H	10.99
			761 · Employee Health Ins Contrabutio	86.03
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-60.00
TOTAL				-329.00
07/07/2016	3983DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75

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Date	Num	Name	Account	Paid Amount
07/07/2016	3974DD	Lawrence W Grunn	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	13.02
			210 · PAYROLL TAX DEPOSITS	3.04
			218 · STATE W/H	8.93
			412-702 · SALARIES	-60.00
TOTAL				-185.01
07/07/2016	3979DD	Claire Stevens	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-75.00
			210 · PAYROLL TAX DEPOSITS	4.65
			210 · PAYROLL TAX DEPOSITS	1.09
			218 · STATE W/H	3.19
TOTAL				-66.07
07/07/2016	3975	LINDA MANSON-DEMPSEY..	001 · CASH - GENERAL - FNB	
			6412 · ZONING BOARD OF APPEALS	-60.00
			210 · PAYROLL TAX DEPOSITS	3.72
			210 · PAYROLL TAX DEPOSITS	0.87
			210 · PAYROLL TAX DEPOSITS	55.41
TOTAL				0.00
07/07/2016	3970DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	63.11
			210 · PAYROLL TAX DEPOSITS	14.76
			210 · PAYROLL TAX DEPOSITS	30.55
			218 · STATE W/H	43.27
			760 · MISC Stipend	-400.00
TOTAL				-866.31

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Date	Num	Name	Account	Paid Amount
07/07/2016	8854	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-185.00
			265-774 · LAWN, SNOW REMOVAL	-35.00
TOTAL				-220.00
07/07/2016	8855	Family Tree Doctor	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-150.00
TOTAL				-150.00
07/07/2016	8856	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,068.32
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-150.00
TOTAL				-2,218.32
07/11/2016	8857	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB	
			225-814 · TAX ROLL PREP	-1,610.58
TOTAL				-1,610.58
07/11/2016	8858	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-116.03
TOTAL				-116.03
07/11/2016	8859	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-614.85
TOTAL				-614.85
07/11/2016	8860	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-14.68
TOTAL				-14.68

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07/11/2016	8861	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-16.20
			265-727 · SUPPLIES	-8.00
TOTAL				-24.20
07/11/2016	8862	Western Washtenaw Recycling Authority	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00
07/11/2016	8863	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-45.24
TOTAL				-45.24
07/11/2016	8864	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-90.92
TOTAL				-90.92
07/13/2016	8865	NUQ Networks LLC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-150.00
TOTAL				-150.00
07/13/2016	8866	Spicer Group Inc	001 · CASH - GENERAL - FNB	
			446-806 · ROAD MAINTENANCE	-817.00
TOTAL				-817.00
07/13/2016	8867	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			412-805 · ATTORNEY	-267.75
TOTAL				-267.75

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07/18/2016	8868	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-293.73
TOTAL				-293.73
07/18/2016	8869	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB	-75.00 -90.00
TOTAL				-165.00
07/18/2016	8870	Minute Dry Carpet Cleaning	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,400.00
TOTAL				-1,400.00
07/18/2016	8871	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69
07/19/2016	8872	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB 446-806 · ROAD MAINTENANCE 446-806 · ROAD MAINTENANCE	-20,176.38 -39,757.66
TOTAL				-59,934.04
07/21/2016	8873	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL 265-774 · LAWN, SNOW REMOVAL	-370.00 -70.00
TOTAL				-440.00

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07/21/2016	8874	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
07/21/2016	8875	Green Oak Township	001 · CASH - GENERAL - FNB 253-900 · DUES & PUBLICATIONS	-15.00
TOTAL				-15.00
07/22/2016	8876	Best Pest Control LLC	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-300.00
TOTAL				-300.00
07/25/2016	8877	Esri	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-700.00
TOTAL				-700.00
07/25/2016	8878	CARLISLE/WORTMAN	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-187.50
TOTAL				-187.50
07/25/2016	8879	Debra A. Smith	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
07/27/2016	8880	MailFinance	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99

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07/29/2016	8881	Greg Durbin	001 · CASH - GENERAL - FNB 101-860 · MILEAGE	-27.02
TOTAL				-27.02
08/01/2016	8882	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
08/01/2016	8884	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS	-85.10 -10.00
TOTAL				-95.10
08/01/2016	8885	ANNELIESE BELKNAP	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-41.40
TOTAL				-41.40
08/01/2016	8886	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY	-85.00
TOTAL				-85.00
08/01/2016	8887	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 253-805 · ATTORNEY	-34.00
TOTAL				-34.00
08/01/2016	8888	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable	-116.03
TOTAL				-116.03

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08/01/2016	8889	NEOPOST	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-166.99
TOTAL				-166.99
08/02/2016	8883	Showerman Family Cooking	001 · CASH - GENERAL - FNB	
			191-960 · Elections Other	-382.50
TOTAL				-382.50
08/03/2016	8892	STAPLES	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-59.77
			265-727 · SUPPLIES	-160.94
			209-727 · SUPPLIES	-17.99
			253-727 · SUPPLIES	-16.99
TOTAL				-255.69
08/03/2016	8893	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-185.00
			265-774 · LAWN, SNOW REMOVAL	-35.00
TOTAL				-220.00
08/03/2016	8894	B&L Services	001 · CASH - GENERAL - FNB	
TOTAL				0.00
08/04/2016	8890	AREA HEATING & COOLING	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-599.69
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-1,000.00
TOTAL				-1,599.69

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08/04/2016	8891	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-14.70
TOTAL				-14.70
08/04/2016	8895	PHILLIP CAMPBELL	001 · CASH - GENERAL - FNB 191-710 · EXTRA STAFF WORKERS	-205.00
TOTAL				-205.00
08/04/2016	8896	Gary Beal	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS 191-702 · SALARY PRECINCT WORKERS	-24.00 -160.00
TOTAL				-184.00
08/04/2016	8897	Vickie Crilly	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-228.75
TOTAL				-228.75
08/04/2016	8898	Kathy Alward	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-225.00
TOTAL				-225.00
08/04/2016	8899	James Brown	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-36.00
TOTAL				-36.00
08/04/2016	8900	HELEN ZONCA	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-177.00
TOTAL				-177.00

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08/04/2016	8901	PATRICK CRILLY	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-171.00
TOTAL				-171.00
08/04/2016	8902	JOHN PERETTO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-177.00
TOTAL				-177.00
08/04/2016	8903	PHIL DIPIETRO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-123.00
TOTAL				-123.00
08/04/2016	8904	Bob Brown	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-123.00
TOTAL				-123.00
08/04/2016	8905	Emily Brown	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-204.00
TOTAL				-204.00
08/04/2016	8906	Bernice Gerecke	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-285.00
TOTAL				-285.00
08/04/2016	8907	Debra Holmes	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-281.25
TOTAL				-281.25

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08/04/2016	8908	ART DELGRECO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-207.00
TOTAL				-207.00
08/04/2016	8909	Linda Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-117.00
TOTAL				-117.00
08/04/2016	8910	Lynn Ward	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-78.00
TOTAL				-78.00
08/04/2016	8911	Lucille Sanders	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-300.00
TOTAL				-300.00
08/04/2016	8912	Charlene Cole	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
08/04/2016	8913	Kayla Trapp	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-198.00
TOTAL				-198.00
08/04/2016	8914	ANNA WISNIEWSKI	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-292.50
TOTAL				-292.50

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08/04/2016	8915	Jody Saum	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-162.00
TOTAL				<u>-162.00</u>
08/04/2016	8916	Larry Grunn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-210.00
TOTAL				<u>-210.00</u>
08/04/2016	8917	Kathleen A Wylie	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-123.00
TOTAL				<u>-123.00</u>
08/04/2016	8918	Glenda Ward	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-78.00
TOTAL				<u>-78.00</u>
08/04/2016	8919	DANIEL TIMBERLAKE	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-213.00
TOTAL				<u>-213.00</u>
08/04/2016	8920	Katherine Gibson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-108.00
TOTAL				<u>-108.00</u>
08/04/2016	8921	Jane Longeway	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-204.00
TOTAL				<u>-204.00</u>

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/04/2016	8922	Judith Nesbitt	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-123.00
TOTAL				-123.00
08/04/2016	8923	Mary Lemons	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-123.00
TOTAL				-123.00
08/04/2016	8924	Richard Galloway	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-114.00
TOTAL				-114.00
08/04/2016	8925	Jack Crilly	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-213.00
TOTAL				-213.00
08/04/2016	8926	Lynn M Martin	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-281.25
TOTAL				-281.25
08/04/2016	8927	Vickie Edgington	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-281.25
TOTAL				-281.25
08/04/2016	8928	Bruce Powelson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-288.75
TOTAL				-288.75

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/04/2016	8929	RITA HANSEN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-213.00
TOTAL				-213.00
08/04/2016	8930	Carolyn Hieber	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-204.00
TOTAL				-204.00
08/04/2016	8931	ARDYTH DAVISON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-201.00
TOTAL				-201.00
08/04/2016	8932	Ronald Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-117.00
TOTAL				-117.00
08/04/2016	8933	Donna Olson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-150.00
TOTAL				-150.00
08/04/2016	8934	Susan Grover	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-120.00
TOTAL				-120.00
08/04/2016	8935	JOYCE FORD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-126.00
TOTAL				-126.00

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 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/04/2016	8936	MARSHA HARWOOD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-126.00
TOTAL				-126.00
08/04/2016	8937	Jean Graham	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-288.75
TOTAL				-288.75
08/04/2016	8938	Victoria Kihn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-177.00
TOTAL				-177.00
08/04/2016	8940	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-1,448.00
TOTAL				-1,448.00
08/05/2016	8939	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-16.20
			265-727 · SUPPLIES	-8.00
TOTAL				-24.20
08/05/2016	8941	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-1,076.57
TOTAL				-1,076.57
08/08/2016	8948	LIV CO TREASURER	001 · CASH - GENERAL - FNB	
			44021 · TAX CHARGE BACKS	-24.72
TOTAL				-24.72

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
08/09/2016	8946	Chloride Solutions	001 · CASH - GENERAL - FNB 446-808 · DUST CONTROL	-19,439.54
TOTAL				-19,439.54
08/10/2016	3986DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · VOYA #VFG408 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 761 · Employee Health Ins Contrabutio 766 · HSA · EMPLOYEE CARD CONT. 756-702 · SALARY FOR REP	-3,216.41 182.60 42.71 242.60 120.92 100.00 84.97 31.25 161.32 200.00 -175.00
TOTAL				-2,225.04
08/10/2016	3987DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB 215-021 · DEPUTY CLERK SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 761 · Employee Health Ins Contrabutio 766 · HSA · EMPLOYEE CARD CONT.	-2,607.15 151.01 35.32 138.57 89.35 96.49 75.00
TOTAL				-2,021.41
08/10/2016	3988DD	ANN BELKNAP	001 · CASH - GENERAL - FNB 253-021 · DEPUTY TREASURER 760 · MISC Stipend 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 775 · Flex Plan HEALTH CARE	-2,693.12 -500.00 193.33 45.22 750.95 132.52 75.00
TOTAL				-1,996.10

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
08/10/2016	3989DD	JAMES L MURRAY	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	227.31
			210 · PAYROLL TAX DEPOSITS	53.16
			210 · PAYROLL TAX DEPOSITS	365.80
			218 · STATE W/H	155.82
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,864.32
08/10/2016	3990DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,081.90
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-362.90
			210 · PAYROLL TAX DEPOSITS	146.11
			210 · PAYROLL TAX DEPOSITS	34.17
			210 · PAYROLL TAX DEPOSITS	110.66
			218 · STATE W/H	77.49
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	180.46
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-241.25
TOTAL				-1,755.84
08/10/2016	3991	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.71
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-358.10

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
08/10/2016	3992DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.32
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	40.55
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-944.40
08/10/2016	3993	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.43
			210 · PAYROLL TAX DEPOSITS	4.55
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-189.32
08/10/2016	3994	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.99
			210 · PAYROLL TAX DEPOSITS	7.72
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			225 · Due to Delinquent Tax	200.00
TOTAL				-282.12
08/10/2016	3995DD	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

#101 General Fund
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Date	Num	Name	Account	Paid Amount
08/10/2016	3996DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,795.00
			210 · PAYROLL TAX DEPOSITS	168.73
			210 · PAYROLL TAX DEPOSITS	39.46
			210 · PAYROLL TAX DEPOSITS	341.44
			218 · STATE W/H	115.66
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-110.00
TOTAL				-2,056.11
08/10/2016	3997	BRUCE V POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
08/10/2016	3998DD	Claire Stevens	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
08/10/2016	3999DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	233.59
			210 · PAYROLL TAX DEPOSITS	54.63
			210 · PAYROLL TAX DEPOSITS	380.95
			218 · STATE W/H	160.12
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-2,938.15

#101 General Fund
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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
08/10/2016	4000DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,275.08
			210 · PAYROLL TAX DEPOSITS	260.91
			210 · PAYROLL TAX DEPOSITS	61.01
			210 · PAYROLL TAX DEPOSITS	484.04
			218 · STATE W/H	164.68
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,615.10
08/10/2016	4001DD	PATRICIA HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,598.35
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	180.33
			210 · PAYROLL TAX DEPOSITS	42.17
			210 · PAYROLL TAX DEPOSITS	252.12
			218 · STATE W/H	123.61
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,309.95
08/10/2016	4002DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
08/10/2016	4003DD	CYNTHIA HODGE.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-744.90
			253-022 · ASSISTANT TREAS	-19.10
			210 · PAYROLL TAX DEPOSITS	116.79
			210 · PAYROLL TAX DEPOSITS	27.31
			210 · PAYROLL TAX DEPOSITS	117.12
			218 · STATE W/H	80.06
			766 · HSA EMPLOYEE CARD CONT.	400.00

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Date	Num	Name	Account	Paid Amount
			761 · Employee Health Ins Contrabutio	161.09
			175-702 · SALARY	-1,680.80
TOTAL				-1,542.43
08/10/2016	4004DD	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-43.75
			210 · PAYROLL TAX DEPOSITS	2.72
			210 · PAYROLL TAX DEPOSITS	0.63
TOTAL				-40.40
08/10/2016	4005	RICHARD C DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-43.75
			210 · PAYROLL TAX DEPOSITS	2.72
			210 · PAYROLL TAX DEPOSITS	0.63
TOTAL				-40.40
08/10/2016	4006	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	7.68
			210 · PAYROLL TAX DEPOSITS	1.80
			247-702 · SALARIES	-43.75
TOTAL				-114.27
08/10/2016	8942	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
08/10/2016	8943	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · Flex Plan HEALTH CARE	-275.00
			766 · HSA EMPLOYEE CARD CONT.	-875.00
TOTAL				-1,150.00

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
08/10/2016	8944	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
08/10/2016	8945	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. 300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-2,558.36 -150.00
TOTAL				-2,708.36
08/10/2016	8947	Tammy Beal	001 · CASH - GENERAL - FNB 215-860 · MILEAGE 215-727 · SUPPLIES 191-860 · MILEAGE 191-727 · SUPPLIES	-70.15 -11.96 -10.35 -98.75
TOTAL				-191.21
08/10/2016	8949	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS 411-900 · PRINTING & PUB. 191-900 · PRINTING & PUB 412-900 · PRINTING & PUB	-240.00 -180.00 -120.00 -40.00 -110.00
TOTAL				-690.00
08/10/2016	8950	PNC Bank	001 · CASH - GENERAL - FNB 215-727 · SUPPLIES 209-920 · TRAINING AND SEMINARS 205-804 · SOFTWARE SUPPORT 903-979 · COMPUTERS/SOFTWARE	-27.90 -489.85 -186.53 -138.85
TOTAL				-843.13

#101 General Fund
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 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/15/2016	8951	Jill Joyce	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
08/15/2016	8954	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-340.00
TOTAL				-340.00
08/16/2016	8952	K B ROAD GRADING LLC	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-362.50
TOTAL				-362.50
08/16/2016	8953	GBS INC	001 · CASH - GENERAL - FNB	
			253-727 · SUPPLIES	-188.44
TOTAL				-188.44
08/17/2016	8955	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-185.00
			265-774 · LAWN, SNOW REMOVAL	-35.00
TOTAL				-220.00
08/17/2016	8956	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-75.80
TOTAL				-75.80
08/22/2016	8957	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
08/22/2016	8958	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB 265-705 · TRASH REMOVAL	-15.00
TOTAL				-15.00
08/22/2016	8959	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
08/25/2016	8960	Spicer Group Inc	001 · CASH - GENERAL - FNB 446-806 · ROAD MAINTENANCE	-1,722.60
TOTAL				-1,722.60
08/29/2016	8961	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
08/29/2016	8962	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB 446-806 · ROAD MAINTENANCE	-19,455.01
TOTAL				-19,455.01
08/29/2016	8963	GBS INC	001 · CASH - GENERAL - FNB 191-715 · Equipment	-385.00
TOTAL				-385.00
08/29/2016	8964	Western Washtenaw Recycling Authority	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
08/29/2016	8965	STAPLES	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-71.95
			265-727 · SUPPLIES	-188.95
			209-727 · SUPPLIES	-27.29
TOTAL				-288.19
08/29/2016	8966	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-48.22
TOTAL				-48.22
08/29/2016	8967	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-795.38
TOTAL				-795.38
08/29/2016	8968	PNC Bank	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-120.03
TOTAL				-120.03
09/01/2016	8969	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
			265-774 · LAWN, SNOW REMOVAL	-70.00
TOTAL				-440.00
09/01/2016	8970	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-56.35
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-66.35

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/01/2016	8971	DYMOND INVESTMENTS LLC	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-21.00
TOTAL				-21.00
09/01/2016	8972	ALLSTAR ALARM	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-176.25
TOTAL				-176.25
09/01/2016	8973	MICHAEL LEAHY	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
09/01/2016	8974	James Murray	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-97.17
TOTAL				-97.17
09/01/2016	8975	ANNELIESE BELKNAP	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-48.30
TOTAL				-48.30
09/01/2016	8980	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-16.92
TOTAL				-16.92
09/06/2016	8981	RUSSELL TREE SERVICE	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-950.00
TOTAL				-950.00

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Date	Num	Name	Account	Paid Amount
09/06/2016	8982	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-68.00
			210-803 · GEN TWP ATTORNEY	-1,121.50
TOTAL				-1,189.50
09/07/2016	8983	Howell Area Parks & Recreation Authority	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-25,806.25
TOTAL				-25,806.25
09/07/2016	8984	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-150.87
			191-727 · SUPPLIES	-142.87
TOTAL				-293.74
09/07/2016	8985	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-16.20
			265-727 · SUPPLIES	14.00
			265-727 · SUPPLIES	-8.00
TOTAL				-10.20
09/08/2016	8976	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
09/08/2016	8977	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · Flex Plan HEALTH CARE	-275.00
			766 · HSA EMPLOYEE CARD CONT.	-875.00
TOTAL				-1,150.00

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
09/08/2016	8978	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
09/08/2016	8979	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. 300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-2,739.04 -150.00
TOTAL				-2,889.04
09/08/2016	4007DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · VOYA #VFG408 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 761 · Employee Health Ins Contrabutio 766 · HSA EMPLOYEE CARD CONT. 756-702 · SALARY FOR REP	-3,216.41 193.44 45.24 268.85 128.36 100.00 84.97 31.25 161.32 200.00 -350.00
TOTAL				-2,352.98
09/08/2016	4008DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB 215-021 · DEPUTY CLERK SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 761 · Employee Health Ins Contrabutio 766 · HSA EMPLOYEE CARD CONT.	-3,075.10 180.02 42.10 200.75 109.24 96.49 75.00
TOTAL				-2,371.50

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
09/08/2016	4009DD	ANN BELKNAP	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,198.08
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	224.63
			210 · PAYROLL TAX DEPOSITS	52.53
			210 · PAYROLL TAX DEPOSITS	856.50
			218 · STATE W/H	153.98
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,335.44
09/08/2016	4010DD	JAMES L MURRAY	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	227.32
			210 · PAYROLL TAX DEPOSITS	53.17
			210 · PAYROLL TAX DEPOSITS	365.80
			218 · STATE W/H	155.82
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,864.30
09/08/2016	4011DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,511.65
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-420.20
			210 · PAYROLL TAX DEPOSITS	174.06
			210 · PAYROLL TAX DEPOSITS	40.71
			210 · PAYROLL TAX DEPOSITS	156.32
			218 · STATE W/H	96.65
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	180.46
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-205.00
TOTAL				-2,107.33

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Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
09/08/2016	4013DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.31
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	40.55
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-944.41
09/08/2016	4016DD	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
09/08/2016	4017DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,268.00
			210 · PAYROLL TAX DEPOSITS	198.05
			210 · PAYROLL TAX DEPOSITS	46.32
			210 · PAYROLL TAX DEPOSITS	412.39
			218 · STATE W/H	135.76
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-110.00
TOTAL				-2,401.88
09/08/2016	4019DD	Claire Stevens	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
09/08/2016	4020DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	233.58
			210 · PAYROLL TAX DEPOSITS	54.63
			210 · PAYROLL TAX DEPOSITS	380.95
			218 · STATE W/H	160.12
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-2,938.16
09/08/2016	4021DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,846.28
			210 · PAYROLL TAX DEPOSITS	296.33
			210 · PAYROLL TAX DEPOSITS	69.31
			210 · PAYROLL TAX DEPOSITS	626.84
			218 · STATE W/H	188.96
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,975.50
09/08/2016	4022DD	PATRICIA HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-1,894.31
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	136.68
			210 · PAYROLL TAX DEPOSITS	31.97
			210 · PAYROLL TAX DEPOSITS	149.20
			218 · STATE W/H	93.69
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-1,792.60

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Date	Num	Name	Account	Paid Amount
09/08/2016	4023DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
09/08/2016	4024DD	CYNTHIA HODGE.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-878.60
			253-022 · ASSISTANT TREAS	-238.75
			210 · PAYROLL TAX DEPOSITS	145.21
			210 · PAYROLL TAX DEPOSITS	33.96
			210 · PAYROLL TAX DEPOSITS	167.15
			218 · STATE W/H	99.54
			766 · HSA EMPLOYEE CARD CONT.	400.00
			761 · Employee Health Ins Contrabutio	161.09
			175-702 · SALARY	-1,785.85
TOTAL				-1,896.25
09/08/2016	4012	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.72
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-358.09
09/08/2016	4014	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.42
			210 · PAYROLL TAX DEPOSITS	4.54
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-189.34

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
09/08/2016	4015	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	7.71
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			225 · Due to Delinquent Tax	200.00
TOTAL				-282.14
09/08/2016	4018	BRUCE V POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
09/08/2016	4025	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
09/12/2016	8986	ROCKET ENTERPRISE INC	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-460.00
TOTAL				-460.00
09/12/2016	8987	BRUSH BENDERS	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

#101 General Fund
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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
09/12/2016	8988	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB	
			446-806 · ROAD MAINTENANCE	-135,645.12
TOTAL				-135,645.12
09/14/2016	8989	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-66.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-375.17
TOTAL				-502.14
09/14/2016	8990	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
			265-774 · LAWN, SNOW REMOVAL	-70.00
TOTAL				-440.00
09/15/2016	8992	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-487.49
			265-921 · UTILITIES	-547.55
			265-921 · UTILITIES	-272.57
TOTAL				-1,307.61
09/15/2016	8991	DTE ENERGY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
09/19/2016	8993	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-114.69
TOTAL				-114.69

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
09/19/2016	8994	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
09/20/2016	8995	CARLISLE/WORTMAN	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-420.00
TOTAL				-420.00
09/23/2016	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB 253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
09/23/2016	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB 253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
09/23/2016	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB 253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
09/26/2016	8996	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
09/26/2016	8997	Lynn Weiss	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
09/27/2016	8998	Applied Imaging	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-1,787.28
TOTAL				-1,787.28
09/27/2016	8999	PNC Bank	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 205-804 · SOFTWARE SUPPORT	-8.48 -162.80
TOTAL				-171.28
09/27/2016	9000	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69
09/27/2016	9003	Katherine Gibson	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-90.00
TOTAL				-90.00
09/27/2016	9004	Jody Saum	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-90.00
TOTAL				-90.00
09/27/2016	9001	ARDYTH DAVISON	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-90.00
TOTAL				-90.00

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
09/27/2016	9002	STAPLES	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-29.83
			215-727 · SUPPLIES	-8.89
			265-727 · SUPPLIES	-367.88
			265-727 · SUPPLIES	-301.43
TOTAL				-708.03
09/28/2016	9005	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
			265-774 · LAWN, SNOW REMOVAL	-70.00
TOTAL				-440.00
09/29/2016	9006	SANDRA LONGSTREET	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-2.88
			265-956 · MISCELLANEOUS	-20.13
			209-860 · MILEAGE	-22.42
TOTAL				-45.43
09/29/2016	9007	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-66.70
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-76.70
09/29/2016	9008	Greg Durbin	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-20.70
TOTAL				-20.70
10/03/2016	9009	Beth Wiltse	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

#101 General Fund Check Detail July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
10/04/2016	9010	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-25.30
			265-757 · MILEAGE	-16.12
			191-860 · MILEAGE	-21.30
			191-727 · SUPPLIES	-160.96
TOTAL				-223.68
10/04/2016	9011	ANNELIESE BELKNAP	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-34.50
TOTAL				-34.50
10/04/2016	9012	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-170.00
			210-803 · GEN TWP ATTORNEY	-476.00
TOTAL				-646.00
10/04/2016	9013	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-15.32
TOTAL				-15.32
10/04/2016	9014	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-66.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-179.94
			265-921 · UTILITIES	-10.13
TOTAL				-317.04
10/04/2016	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB	
			253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00

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Date	Num	Name	Account	Paid Amount
10/06/2016	9015	VOYA Institutional Trust	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408	-300.00
TOTAL				-300.00
10/06/2016	9016	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · Flex Plan HEALTH CARE 766 · HSA EMPLOYEE CARD CONT.	-275.00 -875.00
TOTAL				-1,150.00
10/06/2016	9017	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
10/06/2016	9018	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB 856-914 · EMPLOYER RETIRE. CONTRIB. D.C. 300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-2,642.55 -150.00
TOTAL				-2,792.55
10/06/2016	4026DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · VOYA #VFG408 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 761 · Employee Health Ins Contrabutio 766 · HSA EMPLOYEE CARD CONT. 756-702 · SALARY FOR REP	-3,216.41 193.45 45.24 268.85 128.36 100.00 84.97 31.25 161.32 200.00 -350.00
TOTAL				-2,352.97

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Date	Num	Name	Account	Paid Amount
10/06/2016	4027DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,750.40
			210 · PAYROLL TAX DEPOSITS	159.89
			210 · PAYROLL TAX DEPOSITS	37.40
			210 · PAYROLL TAX DEPOSITS	152.89
			218 · STATE W/H	95.44
			761 · Employee Health Ins Contrabutio	96.49
			766 · HSA EMPLOYEE CARD CONT.	75.00
TOTAL				-2,133.29
10/06/2016	4028DD	ANN BELKNAP	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,035.02
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	214.52
			210 · PAYROLL TAX DEPOSITS	50.17
			210 · PAYROLL TAX DEPOSITS	815.73
			218 · STATE W/H	147.05
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,232.55
10/06/2016	4029DD	JAMES L MURRAY	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	227.32
			210 · PAYROLL TAX DEPOSITS	53.16
			210 · PAYROLL TAX DEPOSITS	365.80
			218 · STATE W/H	155.82
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,864.31
10/06/2016	4030DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,254.60
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-343.00
			210 · PAYROLL TAX DEPOSITS	152.41
			210 · PAYROLL TAX DEPOSITS	35.65
			210 · PAYROLL TAX DEPOSITS	120.82
			218 · STATE W/H	81.81
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97

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Date	Num	Name	Account	Paid Amount
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	180.46
			766 · HSA · EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-190.00
TOTAL				-1,835.13
10/06/2016	4031	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.72
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contrabutio	154.78
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-358.09
10/06/2016	4032DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.32
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	40.55
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-944.40
10/06/2016	4033	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.43
			210 · PAYROLL TAX DEPOSITS	4.54
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA · EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-189.33

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
10/06/2016	4034	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	7.72
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			225 · Due to Delinquent Tax	200.00
TOTAL				-282.13
10/06/2016	4035DD	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
10/06/2016	4036DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,924.00
			210 · PAYROLL TAX DEPOSITS	176.41
			210 · PAYROLL TAX DEPOSITS	41.26
			210 · PAYROLL TAX DEPOSITS	360.04
			218 · STATE W/H	120.93
			761 · Employee Health Ins Contrabutio	183.60
			411-910 · RECORDING SECRETARY	-105.00
TOTAL				-2,146.76
10/06/2016	4037	BRUCE V POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
10/06/2016	4038DD	Claire Stevens	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
10/06/2016	4039DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	233.58
			210 · PAYROLL TAX DEPOSITS	54.63
			210 · PAYROLL TAX DEPOSITS	380.95
			218 · STATE W/H	160.12
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-2,938.16
10/06/2016	4040DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,757.03
			210 · PAYROLL TAX DEPOSITS	290.79
			210 · PAYROLL TAX DEPOSITS	68.00
			210 · PAYROLL TAX DEPOSITS	604.53
			218 · STATE W/H	185.17
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,919.20
10/06/2016	4041DD	PATRICIA HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,755.36
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	190.07
			210 · PAYROLL TAX DEPOSITS	44.45
			210 · PAYROLL TAX DEPOSITS	275.67
			218 · STATE W/H	130.29
			771 · Colonial Life Ins E4270229	39.77

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Date	Num	Name	Account	Paid Amount
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,424.71
10/06/2016	4042DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
10/06/2016	4043DD	CYNTHIA HODGE.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,091.45
			210 · PAYROLL TAX DEPOSITS	94.88
			210 · PAYROLL TAX DEPOSITS	22.19
			210 · PAYROLL TAX DEPOSITS	81.79
			218 · STATE W/H	65.04
			766 · HSA EMPLOYEE CARD CONT.	400.00
			761 · Employee Health Ins Contributio	161.09
TOTAL				-1,266.46
10/06/2016	4044	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
10/10/2016	9020	INTERNAT'L INSTITUTE OF MUNICIPAL CLERKS	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-160.00
			215-900 · DUES AND PUBLICATIONS	-100.00
TOTAL				-260.00
10/10/2016	9021	MTA	001 · CASH - GENERAL - FNB	
			101-810 · MTA MEMBERSHIP	-30.00
TOTAL				-30.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/2016	9022	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-142.54
			191-727 · SUPPLIES	-215.62
TOTAL				-358.16
10/10/2016	9023	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-553.70
TOTAL				-553.70
10/10/2016	9024	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-316.94
TOTAL				-316.94
10/13/2016	9025	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
			265-774 · LAWN, SNOW REMOVAL	-70.00
TOTAL				-440.00
10/17/2016	9019	Kelly Matus	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10/17/2016	9026	KELLY ADAMSKI	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00
10/17/2016	9027	RECYCLE LIVINGSTON	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-90.00
TOTAL				-90.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/17/2016	9028	LIV CO DAILY PRESS & ARGUS	001 · CASH - GENERAL - FNB 265-956 · MISCELLANEOUS	-256.02
TOTAL				-256.02
10/17/2016	9029	Michigan.com	001 · CASH - GENERAL - FNB 412-900 · PRINTING & PUB 101-900 · PRINTING & PUB 253-900 · DUES & PUBLICATIONS	-110.00 -50.00 -531.52
TOTAL				-691.52
10/17/2016	9030	FIRE PROTECTION PLUS, INC	001 · CASH - GENERAL - FNB 265-775 · HALL REPAIRS	-93.75
TOTAL				-93.75
10/17/2016	9031	Spicer Group Inc	001 · CASH - GENERAL - FNB 446-806 · ROAD MAINTENANCE	-1,075.00
TOTAL				-1,075.00
10/18/2016	9032	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB 446-806 · ROAD MAINTENANCE 446-806 · ROAD MAINTENANCE	-52,083.27 -54,017.60
TOTAL				-106,100.87
10/18/2016	9033	RICHARD C DELL	001 · CASH - GENERAL - FNB 247-702 · SALARIES	-471.19
TOTAL				-471.19

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/20/2016	9034	Tri Star Electrical	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-655.00
TOTAL				-655.00
10/24/2016	9035	Western Washtenaw Recycling Authority	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00
10/24/2016	9036	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28
10/24/2016	9037	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES	-47.90
TOTAL				-47.90
10/24/2016	9038	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance	-12,952.69
TOTAL				-12,952.69
10/26/2016	9040	STAPLES	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES 215-727 · SUPPLIES 209-727 · SUPPLIES 265-727 · SUPPLIES	-19.03 -266.91 -49.99 -702.83
TOTAL				-1,038.76

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Date	Num	Name	Account	Paid Amount
10/26/2016	9041	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-370.00
			265-774 · LAWN, SNOW REMOVAL	-70.00
TOTAL				-440.00
10/26/2016	9043	Fire Alarm Service Team LLC	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-4,650.00
TOTAL				-4,650.00
10/26/2016	9042	PNC Bank	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-109.81
			265-727 · SUPPLIES	-297.25
			205-804 · SOFTWARE SUPPORT	-91.44
TOTAL				-498.50
10/27/2016	9039	PFEFFER-HANNIFORD-PALKA	001 · CASH - GENERAL - FNB	
			205-802 · AUDIT CONTRACT	-8,000.00
TOTAL				-8,000.00
10/31/2016	9044	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
11/02/2016	9045	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-76.20
TOTAL				-76.20

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/02/2016	9046	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-135.87
TOTAL				-135.87
11/02/2016	9047	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-66.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-179.94
			265-921 · UTILITIES	-10.13
TOTAL				-317.04
11/02/2016	9048	MailFinance	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
11/02/2016	9049	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-35.97
TOTAL				-35.97
11/02/2016	9050	ANNELIESE BELKNAP	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-75.90
TOTAL				-75.90
11/02/2016	9051	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-65.55
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-75.55

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Date	Num	Name	Account	Paid Amount
11/02/2016	9052	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-195.50
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-306.00
			210-803 · GEN TWP ATTORNEY	-119.00
TOTAL				-637.50
11/02/2016	9053	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-85.56
TOTAL				-85.56
11/02/2016	9054	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11/02/2016	9055	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-38.86
TOTAL				-38.86
11/02/2016	9056	Patrica Hughes	001 · CASH - GENERAL - FNB	
			209-956 · MISCELLANEOUS	-50.00
			209-860 · MILEAGE	-16.68
TOTAL				-66.68
11/07/2016	9057	Priority 1 Party Rental	001 · CASH - GENERAL - FNB	
			191-956 · MISCELLANEOUS	-230.00
TOTAL				-230.00
11/07/2016	9058	Showerman Family Cooking	001 · CASH - GENERAL - FNB	
			191-960 · Elections Other	-840.00
TOTAL				-840.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/07/2016	9059	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-3,293.00
TOTAL				-3,293.00
11/07/2016	9060	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES	-8.00 -22.60
TOTAL				-30.60
11/07/2016	9061	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-350.83
TOTAL				-350.83
11/09/2016	9062	Susan Grover	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-201.00
TOTAL				-201.00
11/09/2016	9063	Ronald Smith	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-195.00
TOTAL				-195.00
11/09/2016	9064	Charlene Cole	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-150.00
TOTAL				-150.00
11/09/2016	9065	Lucille Sanders	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/09/2016	9066	Donna Olson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-273.75
TOTAL				-273.75
11/09/2016	9067	Jean Graham	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-273.75
TOTAL				-273.75
11/09/2016	9068	ANNA WISNIEWSKI	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-270.00
TOTAL				-270.00
11/09/2016	9069	Debra Holmes	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-270.00
TOTAL				-270.00
11/09/2016	9070	William H Ray	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-262.50
TOTAL				-262.50
11/09/2016	9071	Jack Crilly	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-201.00
TOTAL				-201.00
11/09/2016	9072	Vickie Edgington	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-266.25
TOTAL				-266.25

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Date	Num	Name	Account	Paid Amount
11/09/2016	9073	Lynn M Martin	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-266.25
TOTAL				-266.25
11/09/2016	9074	DANIEL TIMBERLAKE	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-210.00
TOTAL				-210.00
11/09/2016	9075	RITA HANSEN	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-207.00
TOTAL				-207.00
11/09/2016	9076	CATHERINE OLSON	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-207.00
TOTAL				-207.00
11/09/2016	9077	Kathy Alward	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-232.50
TOTAL				-232.50
11/09/2016	9078	James Brown	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-186.00
TOTAL				-186.00
11/09/2016	9079	James French	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-255.00
TOTAL				-255.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/09/2016	9080	PATRICK CRILLY	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/09/2016	9081	JOHN PERETTO	001 · CASH - GENERAL - FNB	
TOTAL				0.00
11/09/2016	9082	HELEN ZONCA	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/09/2016	9083	Vicki Kihn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
11/09/2016	9084	Richard Gallaway	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-105.00
TOTAL				-105.00
11/09/2016	9085	Bob Brown	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-111.00
TOTAL				-111.00
11/09/2016	9086	Emily Brown	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-195.00
TOTAL				-195.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/09/2016	9087	ART DELGRECO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-192.00
TOTAL				<u>-192.00</u>
11/09/2016	9088	PHIL DIPIETRO	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-111.00
TOTAL				<u>-111.00</u>
11/09/2016	9089	Bernice Gerecke	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-300.00
TOTAL				<u>-300.00</u>
11/09/2016	9090	MARILYN LALONE	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-216.00
TOTAL				<u>-216.00</u>
11/09/2016	9091	Sandra L Luce	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-231.00
TOTAL				<u>-231.00</u>
11/09/2016	9092	Linda Smith	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-192.00
TOTAL				<u>-192.00</u>
11/09/2016	9093	ARDYTH DAVISON	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-195.00
TOTAL				<u>-195.00</u>

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/09/2016	9094	Carolyn Hieber	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-192.00
TOTAL				-192.00
11/09/2016	9095	Kayla Trapp	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-204.00
TOTAL				-204.00
11/09/2016	9096	Bruce Powelson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-201.00
TOTAL				-201.00
11/09/2016	9097	Lynn Ward	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-198.00
TOTAL				-198.00
11/09/2016	9098	Jane Longeway	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-204.00
TOTAL				-204.00
11/09/2016	9099	Katherine Gibson	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
11/09/2016	9100	LILA RAY	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-192.00
TOTAL				-192.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/09/2016	9101	Larry Grunn	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-192.00
TOTAL				-192.00
11/09/2016	9102	Glenda Ward	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-180.00
TOTAL				-180.00
11/09/2016	9103	Jody Saum	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-192.00
TOTAL				-192.00
11/09/2016	9104	JIM HEDGCOCK	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-210.00
TOTAL				-210.00
11/09/2016	9105	Candy Hedgcock	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-204.00
TOTAL				-204.00
11/09/2016	9106	Mary Lemons	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-108.00
TOTAL				-108.00
11/09/2016	9107	Kathleen A Wylie	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-108.00
TOTAL				-108.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/09/2016	9108	JOYCE FORD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-96.00
TOTAL				-96.00
11/09/2016	9109	MARSHA HARWOOD	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-108.00
TOTAL				-108.00
11/09/2016	9110	Vickie Crilly	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-225.00
TOTAL				-225.00
11/09/2016	9111	SUSAN COPEMAN	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-183.75
TOTAL				-183.75
11/09/2016	9112	James French	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-30.00
TOTAL				-30.00
11/09/2016	9113	Candy Hedgcock	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-24.00
TOTAL				-24.00
11/09/2016	9114	JIM HEDGCOCK	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-24.00
TOTAL				-24.00

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Date	Num	Name	Account	Paid Amount
11/10/2016	4045DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	172.72
			210 · PAYROLL TAX DEPOSITS	40.39
			210 · PAYROLL TAX DEPOSITS	218.69
			218 · STATE W/H	114.14
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contrabutio	145.70
			766 · HSA EMPLOYEE CARD CONT.	200.00
TOTAL				-2,108.55
11/10/2016	4046DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,616.70
			210 · PAYROLL TAX DEPOSITS	159.09
			210 · PAYROLL TAX DEPOSITS	37.20
			210 · PAYROLL TAX DEPOSITS	151.58
			218 · STATE W/H	94.88
			761 · Employee Health Ins Contrabutio	80.87
			766 · HSA EMPLOYEE CARD CONT.	75.00
			101-910 · RECORDING SECRETARY	-105.00
TOTAL				-2,123.08
11/10/2016	4047DD	ANN BELKNAP	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,861.44
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	203.76
			210 · PAYROLL TAX DEPOSITS	47.66
			210 · PAYROLL TAX DEPOSITS	776.20
			218 · STATE W/H	139.67
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,119.15

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Date	Num	Name	Account	Paid Amount
11/10/2016	4048DD	JAMES L MURRAY	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	227.32
			210 · PAYROLL TAX DEPOSITS	53.16
			210 · PAYROLL TAX DEPOSITS	365.80
			218 · STATE W/H	155.82
			775 · Flex Plan HEALTH CARE	50.00
TOTAL				-2,864.31
11/10/2016	4049DD	Kitsey A Rennells (Treas. Assist)	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-1,899.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	122.95
			210 · PAYROLL TAX DEPOSITS	28.75
			218 · STATE W/H	55.94
			775 · Flex Plan HEALTH CARE	416.00
TOTAL				-1,775.36
11/10/2016	4051	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	29.68
			210 · PAYROLL TAX DEPOSITS	6.94
			218 · STATE W/H	20.35
			761 · Employee Health Ins Contrabutio	139.16
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-371.87
11/10/2016	4052DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.32
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	40.55
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-944.40

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
11/10/2016	4053	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	20.39
			210 · PAYROLL TAX DEPOSITS	4.77
			761 · Employee Health Ins Contrabutio	189.08
			766 · HSA · EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-203.76
11/10/2016	4054	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	33.95
			210 · PAYROLL TAX DEPOSITS	7.94
			210 · PAYROLL TAX DEPOSITS	2.26
			218 · STATE W/H	9.11
			761 · Employee Health Ins Contrabutio	70.41
			225 · Due to Delinquent Tax	200.00
TOTAL				-294.33
11/10/2016	4055DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,924.00
			210 · PAYROLL TAX DEPOSITS	170.88
			210 · PAYROLL TAX DEPOSITS	39.96
			210 · PAYROLL TAX DEPOSITS	346.63
			218 · STATE W/H	117.13
			761 · Employee Health Ins Contrabutio	167.98
TOTAL				-2,081.42
11/10/2016	4056DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	228.62
			210 · PAYROLL TAX DEPOSITS	53.46
			210 · PAYROLL TAX DEPOSITS	368.95
			218 · STATE W/H	156.72
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-2,879.69

**#101 General Fund
Check Detail
July 2016 through June 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/10/2016	4057DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,623.15
			210 · PAYROLL TAX DEPOSITS	283.46
			210 · PAYROLL TAX DEPOSITS	66.30
			210 · PAYROLL TAX DEPOSITS	574.96
			218 · STATE W/H	180.14
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	51.22
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,844.57
11/10/2016	4058DD	PATRICIA HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,517.31
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	175.31
			210 · PAYROLL TAX DEPOSITS	41.00
			210 · PAYROLL TAX DEPOSITS	239.96
			218 · STATE W/H	120.17
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,250.70
11/10/2016	4059DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
11/10/2016	4050DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,096.23
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-291.27
			210 · PAYROLL TAX DEPOSITS	134.15
			210 · PAYROLL TAX DEPOSITS	31.37
			210 · PAYROLL TAX DEPOSITS	91.37
			218 · STATE W/H	69.29
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			761 · Employee Health Ins Contrabutio	164.84
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-90.00
TOTAL				-1,605.16
11/10/2016	9115	PHILLIP CAMPBELL	001 · CASH - GENERAL - FNB	
			191-710 · EXTRA STAFF WORKERS	-205.00
TOTAL				-205.00
11/10/2016	9116	Gary Beal	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-328.00
TOTAL				-328.00
11/10/2016	9117	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
11/10/2016	9118	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · Flex Plan HEALTH CARE	-275.00
			766 · HSA EMPLOYEE CARD CONT.	-475.00
			774 · Flex Plan DEPENDENT CARE	-416.00
TOTAL				-1,166.00
11/10/2016	9119	ING Life Ins. DONT USE-USE VOYA	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
11/10/2016	9120	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,556.02
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-150.00
TOTAL				-2,706.02

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/14/2016	9121	Greg Durbin	001 · CASH - GENERAL - FNB 101-860 · MILEAGE	-8.63
TOTAL				-8.63
11/16/2016	9122	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES	-35.97
TOTAL				-35.97
11/17/2016	9124	Jean Graham	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-45.00
TOTAL				-45.00
11/17/2016	9125	RITA HANSEN	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-45.00
TOTAL				-45.00
11/17/2016	9126	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH - GENERAL - FNB 253-960 · TRAINING & SEMINARS	-152.50
TOTAL				-152.50
11/17/2016	9123	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 101-900 · PRINTING & PUB 191-900 · PRINTING & PUB	-115.00 -100.00 -40.00
TOTAL				-255.00
11/17/2016	9127	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-266.28
TOTAL				-266.28

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
11/21/2016	9128	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH - GENERAL - FNB 215-900 · DUES AND PUBLICATIONS	-120.00
TOTAL				-120.00
11/21/2016	9129	LIV CO TREASURER'S ASSOCIATION	001 · CASH - GENERAL - FNB 253-956 · MISCELLANEOUS	-44.00
TOTAL				-44.00
11/23/2016	9130	GBS INC	001 · CASH - GENERAL - FNB 191-715 · Equipment	-450.00
TOTAL				-450.00
11/23/2016	9131	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance	-9,496.68
TOTAL				-9,496.68
11/23/2016	9132	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS	-75.00
TOTAL				-75.00
11/28/2016	9133	LIV CO CLERK	001 · CASH - GENERAL - FNB 191-900 · PRINTING & PUB 191-960 · Elections Other 191-956 · MISCELLANEOUS 191-715 · Equipment	-70.83 -70.83 -1,375.00 -7.00
TOTAL				-1,523.66

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
11/28/2016	9134	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB	
			225-814 · TAX ROLL PREP	-3,992.58
TOTAL				-3,992.58
11/28/2016	9135	LIV CO CLERK	001 · CASH - GENERAL - FNB	
			191-900 · PRINTING & PUB	-28.88
			191-960 · Elections Other	-47.22
			191-956 · MISCELLANEOUS	-1,375.00
			191-715 · Equipment	-3.50
TOTAL				-1,454.60
11/28/2016	9136	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-450.00
TOTAL				-450.00
11/28/2016	9137	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
12/01/2016	9138	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-79.35
TOTAL				-79.35
12/01/2016	9139	ANNELIESE BELKNAP	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-41.40
TOTAL				-41.40

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
12/01/2016	9140	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-43.70
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-53.70
12/01/2016	9141	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-14.95
			265-757 · MILEAGE	-17.25
			191-860 · MILEAGE	-60.95
			191-727 · SUPPLIES	-78.82
			215-727 · SUPPLIES	-43.89
TOTAL				-215.86
12/01/2016	9142	Jessica Timberlake	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-8.63
			191-860 · MILEAGE	-63.25
			191-727 · SUPPLIES	-15.88
TOTAL				-87.76
12/01/2016	9143	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB	
			209-010 · DUES & MEMBERSHIPS	-175.00
TOTAL				-175.00
12/01/2016	9144	STAPLES	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-26.99
			215-727 · SUPPLIES	-159.99
			265-727 · SUPPLIES	-465.55
			253-727 · SUPPLIES	-14.79
TOTAL				-667.32

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
12/06/2016	9150	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE	-33.19
TOTAL				-33.19
12/06/2016	9151	DTE ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-394.30
TOTAL				-394.30
12/06/2016	9152	Tiffany Richards-Payne	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
12/06/2016	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB 253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
12/08/2016	4060DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · VOYA #VFG408 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 761 · Employee Health Ins Contrabutio 766 · HSA EMPLOYEE CARD CONT. 756-702 · SALARY FOR REP	-3,216.41 182.59 42.71 242.60 120.92 100.00 84.97 31.25 161.32 200.00 -175.00
TOTAL				-2,225.05

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
12/08/2016	4061DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,960.50
			210 · PAYROLL TAX DEPOSITS	172.92
			210 · PAYROLL TAX DEPOSITS	40.44
			210 · PAYROLL TAX DEPOSITS	183.56
			218 · STATE W/H	104.37
			761 · Employee Health Ins Contrabutio	96.49
			766 · HSA EMPLOYEE CARD CONT.	75.00
TOTAL				-2,287.72
12/08/2016	4062DD	ANN BELKNAP	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-3,029.76
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	214.19
			210 · PAYROLL TAX DEPOSITS	50.09
			210 · PAYROLL TAX DEPOSITS	814.42
			218 · STATE W/H	146.83
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-2,229.23
12/08/2016	4063DD	Kitsey A Rennells (Treas. Assist)	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,682.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	171.49
			210 · PAYROLL TAX DEPOSITS	40.11
			217 · FEDERAL W/H	70.35
			218 · STATE W/H	89.22
			774 · Flex Plan DEPENDENT CARE	416.00
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	134.10
TOTAL				-2,260.73

#101 General Fund Check Detail July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
12/08/2016	4065DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,339.75
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-453.63
			210 · PAYROLL TAX DEPOSITS	158.65
			210 · PAYROLL TAX DEPOSITS	37.10
			210 · PAYROLL TAX DEPOSITS	130.90
			218 · STATE W/H	86.09
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contributio	180.46
			766 · HSA · EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-95.00
TOTAL				-1,913.86
12/08/2016	4066	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.72
			210 · PAYROLL TAX DEPOSITS	6.72
			218 · STATE W/H	19.69
			761 · Employee Health Ins Contributio	154.78
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-358.09
12/08/2016	4067DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.31
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	40.55
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-944.41

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
12/08/2016	4068	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	19.42
			210 · PAYROLL TAX DEPOSITS	4.55
			761 · Employee Health Ins Contrabutio	204.70
			766 · HSA · EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-189.33
12/08/2016	4069	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.98
			210 · PAYROLL TAX DEPOSITS	7.71
			210 · PAYROLL TAX DEPOSITS	0.70
			218 · STATE W/H	8.44
			761 · Employee Health Ins Contrabutio	86.03
			225 · Due to Delinquent Tax	200.00
TOTAL				-282.14
12/08/2016	4070DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,096.00
			210 · PAYROLL TAX DEPOSITS	180.57
			210 · PAYROLL TAX DEPOSITS	42.23
			210 · PAYROLL TAX DEPOSITS	370.09
			218 · STATE W/H	123.78
			761 · Employee Health Ins Contrabutio	183.60
TOTAL				-2,195.73
12/08/2016	4071DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	228.62
			210 · PAYROLL TAX DEPOSITS	53.47
			210 · PAYROLL TAX DEPOSITS	368.95
			218 · STATE W/H	156.72
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-2,879.68

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
12/08/2016	4072DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,757.03
			210 · PAYROLL TAX DEPOSITS	290.79
			210 · PAYROLL TAX DEPOSITS	68.00
			210 · PAYROLL TAX DEPOSITS	604.53
			218 · STATE W/H	185.17
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	66.84
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,919.20
12/08/2016	4073DD	PATRICIA HUGHES	001 · CASH - GENERAL - FNB	
			209-802 · DEPUTY ASSESSOR SALARY	-2,917.44
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	200.11
			210 · PAYROLL TAX DEPOSITS	46.80
			210 · PAYROLL TAX DEPOSITS	299.98
			218 · STATE W/H	137.18
			771 · Colonial Life Ins E4270229	39.77
			780 · PAYROLL SERVICES	0.40
			775 · Flex Plan HEALTH CARE	150.00
TOTAL				-2,543.20
12/08/2016	4074DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
12/08/2016	9145	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
12/08/2016	9146	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · Flex Plan HEALTH CARE	-225.00
			766 · HSA · EMPLOYEE CARD CONT.	-475.00
			774 · Flex Plan DEPENDENT CARE	-416.00
TOTAL				-1,116.00
12/08/2016	9147	ING Life Ins. DONT USE-USE VOYA	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
12/08/2016	9148	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
TOTAL				0.00
12/08/2016	9149	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,748.58
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-150.00
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	-134.10
TOTAL				-3,032.68
12/08/2016	4064DD	Duane M. Stokes	001 · CASH - GENERAL - FNB	
TOTAL				0.00
12/08/2016	4075DD	Duane M. Stokes	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-1,179.35
			760 · MISC Stipend	-166.67
			210 · PAYROLL TAX DEPOSITS	83.45
			210 · PAYROLL TAX DEPOSITS	19.52
			218 · STATE W/H	43.04
TOTAL				-1,200.01

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
12/12/2016	9161	Howell Area Parks & Recreation Authority	001 · CASH - GENERAL - FNB 756-969 · HAPRA RECR CONTRACT	-25,806.25
TOTAL				-25,806.25
12/12/2016	9156	FIRST IMPRESSIONS	001 · CASH - GENERAL - FNB 411-900 · PRINTING & PUB.	-27.00
TOTAL				-27.00
12/12/2016	9158	LIVINGSTON COUNTY TREASURER	001 · CASH - GENERAL - FNB 44021 · TAX CHARGE BACKS	-9.45
TOTAL				-9.45
12/12/2016	9160	Julie Sanders	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
12/12/2016	9162	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY	-34.00 -187.00
TOTAL				-221.00
12/13/2016	9153	PNC Bank	001 · CASH - GENERAL - FNB 191-727 · SUPPLIES	-391.75
TOTAL				-391.75
12/13/2016	9154	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 265-921 · UTILITIES	-161.83
TOTAL				-161.83

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
12/13/2016	9155	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-66.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-179.94
			265-921 · UTILITIES	-10.13
TOTAL				-317.04
12/13/2016	9157	ACCIDENT FUND CO	001 · CASH - GENERAL - FNB	
			856-910 · INSURANCE/BONDS	-2,886.00
TOTAL				-2,886.00
12/13/2016	9159	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-40.00
			101-900 · PRINTING & PUB	-110.00
TOTAL				-150.00
12/13/2016	9163	LIV CO CLERK	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00
12/14/2016	9164	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-505.00
			265-774 · LAWN, SNOW REMOVAL	-140.00
TOTAL				-645.00
12/15/2016	9165	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB	
			215-900 · DUES AND PUBLICATIONS	-10.00
TOTAL				-10.00

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
12/19/2016	9167	AREA HEATING & COOLING	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-989.40
TOTAL				-989.40
12/20/2016	9168	JOHN PERETTO	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-174.00
TOTAL				-174.00
12/21/2016	9169	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-85.00
TOTAL				-85.00
12/21/2016	9170	ANNELIESE BELKNAP	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-34.50
TOTAL				-34.50
12/21/2016	9171	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-226.51
TOTAL				-226.51
12/21/2016	9173	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance 226 · Arcadia/Cobra 226 · Arcadia/Cobra 226 · Arcadia/Cobra 226 · Arcadia/Cobra	-11,175.88 -1,610.86 -859.12 -740.82 -1,659.76
TOTAL				-16,046.44

#101 General Fund
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/21/2016	9172	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB 215-956 · MISCELLANEOUS	-66.00
TOTAL				-66.00
12/22/2016	9174	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB 253-960 · TRAINING & SEMINARS	-410.00
TOTAL				-410.00
12/23/2016	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB 253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
12/27/2016	9175	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · Flex Plan HEALTH CARE	-24,650.00
TOTAL				-24,650.00
12/27/2016	9176	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL 265-774 · LAWN, SNOW REMOVAL	-400.00 -110.00
TOTAL				-510.00
12/27/2016	9177	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
12/27/2016	9178	STAPLES	001 · CASH - GENERAL - FNB 215-727 · SUPPLIES 265-727 · SUPPLIES 253-727 · SUPPLIES	-107.30 -72.17 -77.66
TOTAL				-257.13

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 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/03/2017	9179	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
01/03/2017	9180	BURNHAM & FLOWER AGENCY	001 · CASH - GENERAL - FNB 856-910 · INSURANCE/BONDS	-50.00
TOTAL				-50.00
01/03/2017	9181	BURNHAM & FLOWER AGENCY	001 · CASH - GENERAL - FNB 856-910 · INSURANCE/BONDS	-180.00
TOTAL				-180.00
01/03/2017	9182	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB 210-803 · GEN TWP ATTORNEY 210-803 · GEN TWP ATTORNEY	-93.50 -119.00
TOTAL				-212.50
01/03/2017	9184	Greg Gardynik	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
01/03/2017	9183	Greg Gardynik	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
01/03/2017	9185	Western Washtenaw Recycling Authority	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
01/03/2017	9186	PNC Bank	001 · CASH - GENERAL - FNB	
			253-727 · SUPPLIES	-14.48
			253-960 · TRAINING & SEMINARS	-233.57
			903-979 · COMPUTERS/SOFTWARE	-29.95
			084-092 · Professional Fees	-4.50
TOTAL				-282.50
01/04/2017	9187	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-63.80
TOTAL				-63.80
01/04/2017	9188	AT&T -General	001 · CASH - GENERAL - FNB	
TOTAL				0.00
01/04/2017	9189	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-277.12
TOTAL				-277.12
01/04/2017	9190	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-66.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-179.94
			265-921 · UTILITIES	-10.13
TOTAL				-317.04
01/04/2017	9191	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-152.95
TOTAL				-152.95

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 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/05/2017	9192	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
TOTAL				0.00
01/05/2017	9193	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
TOTAL				0.00
01/05/2017	9194	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
TOTAL				0.00
01/05/2017	9195	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
TOTAL				0.00
01/05/2017	9196	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
TOTAL				0.00
01/05/2017	9197	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-8.00
			265-727 · SUPPLIES	-46.40
TOTAL				-54.40
01/05/2017	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB	
			253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
01/09/2017	9201	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH - GENERAL - FNB	
			215-960 · TRAINING AND SEMINARS	-450.00
TOTAL				-450.00

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
01/09/2017	9202	DESMOINES STAMP MANUFACTURING	001 · CASH - GENERAL - FNB 253-727 · SUPPLIES	-139.00
TOTAL				-139.00
01/09/2017	9203	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS	-4.60 -10.00
TOTAL				-14.60
01/10/2017	9198	ING Life Ins. DONT USE-USE VOYA	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408	-300.00
TOTAL				-300.00
01/10/2017	9199	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
01/10/2017	9200	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · Flex Plan HEALTH CARE 766 · HSA EMPLOYEE CARD CONT. 774 · Flex Plan DEPENDENT CARE	-75.00 -475.00 -416.00
TOTAL				-966.00
01/10/2017	4076DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · VOYA #VFG408 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 761 · Employee Health Ins Contrabutio	-3,216.41 182.42 42.66 240.51 120.80 100.00 84.97 31.25 164.15

#101 General Fund
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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
			766 · HSA EMPLOYEE CARD CONT.	200.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,224.65
01/10/2017	4077DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,597.60
			210 · PAYROLL TAX DEPOSITS	150.41
			210 · PAYROLL TAX DEPOSITS	35.18
			210 · PAYROLL TAX DEPOSITS	136.77
			218 · STATE W/H	88.94
			761 · Employee Health Ins Contrabutio	96.56
			766 · HSA EMPLOYEE CARD CONT.	75.00
TOTAL				-2,014.74
01/10/2017	4078DD	ANN BELKNAP	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-4,365.80
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	297.03
			210 · PAYROLL TAX DEPOSITS	69.47
			210 · PAYROLL TAX DEPOSITS	1,144.68
			218 · STATE W/H	203.61
			775 · Flex Plan HEALTH CARE	75.00
TOTAL				-3,076.01
01/10/2017	4081DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,277.67
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-319.93
			210 · PAYROLL TAX DEPOSITS	147.06
			210 · PAYROLL TAX DEPOSITS	34.39
			210 · PAYROLL TAX DEPOSITS	111.36
			218 · STATE W/H	78.14
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	186.75
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-110.00
TOTAL				-1,768.58

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
01/10/2017	4079DD	Kitsey A Rennells (Treas. Assist)	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,452.50
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	157.26
			210 · PAYROLL TAX DEPOSITS	36.78
			217 · FEDERAL W/H	46.57
			218 · STATE W/H	79.47
			774 · Flex Plan DEPENDENT CARE	416.00
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	122.63
TOTAL				-2,093.79
01/10/2017	4080DD	Duane M. Stokes	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	186.46
			210 · PAYROLL TAX DEPOSITS	43.61
			217 · FEDERAL W/H	164.03
			218 · STATE W/H	113.65
			761 · Employee Health Ins Contributio	209.00
TOTAL				-2,499.66
01/10/2017	4082	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58
			761 · Employee Health Ins Contributio	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.77
01/10/2017	4083DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.32
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	39.72
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-945.23

**#101 General Fund
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/2017	4084	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.34
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · Employee Health Ins Contrabutio	173.85
			766 · HSA · EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.82
01/10/2017	4085	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.84
			210 · PAYROLL TAX DEPOSITS	7.68
			210 · PAYROLL TAX DEPOSITS	0.04
			218 · STATE W/H	8.34
			761 · Employee Health Ins Contrabutio	88.40
			225 · Due to Delinquent Tax	200.00
TOTAL				-280.70
01/10/2017	4086DD	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
01/10/2017	4087DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,924.00
			210 · PAYROLL TAX DEPOSITS	176.88
			210 · PAYROLL TAX DEPOSITS	41.37
			210 · PAYROLL TAX DEPOSITS	360.33
			218 · STATE W/H	121.25
			761 · Employee Health Ins Contrabutio	186.11
			411-910 · RECORDING SECRETARY	-115.00
TOTAL				-2,153.06

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
01/10/2017	4088	BRUCE V POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
01/10/2017	4089DD	Claire Stevens	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
01/10/2017	4090DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	233.58
			210 · PAYROLL TAX DEPOSITS	54.63
			210 · PAYROLL TAX DEPOSITS	379.28
			218 · STATE W/H	160.12
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-2,939.83
01/10/2017	4091DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,194.75
			210 · PAYROLL TAX DEPOSITS	255.31
			210 · PAYROLL TAX DEPOSITS	59.71
			210 · PAYROLL TAX DEPOSITS	457.72
			218 · STATE W/H	160.85
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	76.77
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,561.89

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
01/10/2017	4092DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
01/10/2017	4093DD	DIANE 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
01/10/2017	4094	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
01/10/2017	4095	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	8.84
			210 · PAYROLL TAX DEPOSITS	2.07
			247-702 · SALARIES	-62.50
TOTAL				-131.59
01/10/2017	9204	AMERICAN ASSOCIATION OF NOTARIES	001 · CASH - GENERAL - FNB	
TOTAL				0.00

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Date	Num	Name	Account	Paid Amount
01/10/2017	9205	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,500.27
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-150.00
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	-122.63
TOTAL				-2,772.90
01/10/2017	9206	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-55.00
			247-900 · PRINTING & PUBLICATIONS	-180.00
			412-900 · PRINTING & PUB	-100.00
TOTAL				-335.00
01/10/2017	9207	Greg Durbin	001 · CASH - GENERAL - FNB	
			084-092 · Professional Fees	-36.00
TOTAL				-36.00
01/17/2017	9208	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-397.39
TOTAL				-397.39
01/17/2017	9209	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			755 · PAYROLL TAXES-FICA/MEDICARE	-394.49
TOTAL				-394.49
01/17/2017	9210	BURNHAM & FLOWER AGENCY	001 · CASH - GENERAL - FNB	
			856-910 · INSURANCE/BONDS	-37,122.00
TOTAL				-37,122.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/17/2017	9211	Brighton Cleaning Supplies	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-575.00
TOTAL				-575.00
01/18/2017	9212	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL 265-774 · LAWN, SNOW REMOVAL	-825.00 -230.00
TOTAL				-1,055.00
01/23/2017	9213	Becky Burlingame	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
01/23/2017	9214	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB 265-705 · TRASH REMOVAL	-20.00
TOTAL				-20.00
01/23/2017	9215	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-226.51
TOTAL				-226.51
01/25/2017	9216	HOWELL SANITARY COMPANY II	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-385.00
TOTAL				-385.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/25/2017	9217	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · Township Health Insurance	-13,265.90
			759 · Township Health Insurance	-951.78
			759 · Township Health Insurance	-2,090.02
			226 · Arcadia/Cobra	-52.92
			226 · Arcadia/Cobra	740.82
			226 · Arcadia/Cobra	1,659.76
TOTAL				-13,960.04
01/30/2017	9218	MICHIGAN TOWNSHIPS ASSOCIATION	001 · CASH - GENERAL - FNB	
			411-730 · TRAINING FOR PLANNING COMMISSIO	-309.00
TOTAL				-309.00
01/30/2017	9219	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			253-960 · TRAINING & SEMINARS	-410.00
TOTAL				-410.00
01/30/2017	9220	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
01/31/2017	9221	PRINTING SYSTEMS	001 · CASH - GENERAL - FNB	
			191-727 · SUPPLIES	-112.73
TOTAL				-112.73
01/31/2017	9222	Tammy Beal	001 · CASH - GENERAL - FNB	
			191-860 · MILEAGE	-20.70
			265-757 · MILEAGE	-47.69
TOTAL				-68.39

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
01/31/2017	9223	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-113.42
TOTAL				-113.42
01/31/2017	9224	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-80.32
TOTAL				-80.32
01/31/2017	9225	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-22.47
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-32.47
02/06/2017	9226	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-119.00
TOTAL				-119.00
02/06/2017	9227	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-66.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-179.94
			265-921 · UTILITIES	-10.13
TOTAL				-317.04
02/06/2017	9228	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-276.96
TOTAL				-276.96

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 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/06/2017	9229	MailFinance	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
02/07/2017	9230	NORTHERN PLUMBING, INC.	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-225.00
TOTAL				-225.00
02/07/2017	9231	ABRA CA DABRA LOCK SERVICE	001 · CASH - GENERAL - FNB 265-775 · HALL REPAIRS	-209.00
TOTAL				-209.00
02/08/2017	9237	Brighton Cleaning Supplies	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL 265-022 · CUSTODIAL	-1,132.00 -360.12
TOTAL				-1,492.12
02/08/2017	9238	Tri Star Electrical	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
02/08/2017	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB 253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
02/09/2017	4096DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	187.07
			210 · PAYROLL TAX DEPOSITS	43.75
			210 · PAYROLL TAX DEPOSITS	251.76
			218 · STATE W/H	123.98
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contrabutio	164.15
			766 · HSA EMPLOYEE CARD CONT.	300.00
			756-702 · SALARY FOR REP	-350.00
TOTAL				-2,279.48
02/09/2017	4097DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,750.40
			210 · PAYROLL TAX DEPOSITS	156.79
			210 · PAYROLL TAX DEPOSITS	36.67
			210 · PAYROLL TAX DEPOSITS	147.05
			218 · STATE W/H	93.31
			761 · Employee Health Ins Contrabutio	96.56
			766 · HSA EMPLOYEE CARD CONT.	125.00
TOTAL				-2,095.02
02/09/2017	4098	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-1,480.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	122.76
			210 · PAYROLL TAX DEPOSITS	28.71
			210 · PAYROLL TAX DEPOSITS	178.77
			218 · STATE W/H	69.98
TOTAL				-1,579.78

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
02/09/2017	4099DD	Kitsey A Rennells (Treas. Assist)	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,592.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	164.58
			210 · PAYROLL TAX DEPOSITS	38.49
			217 · FEDERAL W/H	58.37
			218 · STATE W/H	84.48
			774 · Flex Plan DEPENDENT CARE	416.66
			775 · Flex Plan HEALTH CARE	20.83
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	129.60
TOTAL				-2,178.99
02/09/2017	4100DD	Duane M. Stokes	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	167.86
			210 · PAYROLL TAX DEPOSITS	39.25
			217 · FEDERAL W/H	131.16
			218 · STATE W/H	100.90
			761 · Employee Health Ins Contributio	209.00
			766 · HSA EMPLOYEE CARD CONT.	300.00
TOTAL				-2,268.24
02/09/2017	4101DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,473.45
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-276.95
			210 · PAYROLL TAX DEPOSITS	168.31
			210 · PAYROLL TAX DEPOSITS	39.37
			210 · PAYROLL TAX DEPOSITS	145.64
			218 · STATE W/H	92.71
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contributio	186.75
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-205.00
			412-910 · RECORDING SECRETARY	-95.00
TOTAL				-2,036.30

#101 General Fund Check Detail July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
02/09/2017	4102	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.55
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58
			761 · Employee Health Ins Contrabutio	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.78
02/09/2017	4103	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.31
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	39.72
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-945.24
02/09/2017	4104	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.33
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · Employee Health Ins Contrabutio	173.85
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.83
02/09/2017	4105	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	37.79
			210 · PAYROLL TAX DEPOSITS	8.84
			210 · PAYROLL TAX DEPOSITS	8.04
			218 · STATE W/H	11.74
			761 · Employee Health Ins Contrabutio	88.40
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-80.00
TOTAL				-343.19

**#101 General Fund
Check Detail
July 2016 through June 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/09/2017	4106	LARRY FILLINGER ...	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
02/09/2017	4107DD	Lawrence W Grunn	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	14.26
			210 · PAYROLL TAX DEPOSITS	3.33
			218 · STATE W/H	9.78
			412-702 · SALARIES	-80.00
TOTAL				-202.63
02/09/2017	4108DD	LINDA MANSON-DEMPSEY..	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			210 · PAYROLL TAX DEPOSITS	73.88
TOTAL				0.00
02/09/2017	4109	DANIEL J ROSSBACH	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
02/09/2017	4110DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,993.88
			210 · PAYROLL TAX DEPOSITS	184.93
			210 · PAYROLL TAX DEPOSITS	43.25
			210 · PAYROLL TAX DEPOSITS	379.81
			218 · STATE W/H	126.77
			761 · Employee Health Ins Contrabutio	186.11
			411-910 · RECORDING SECRETARY	-95.00
			412-702 · SALARIES	-80.00
TOTAL				-2,248.01
02/09/2017	4111	BRUCE V POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
02/09/2017	4112dd	Claire Stevens	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
02/09/2017	4113DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	233.58
			210 · PAYROLL TAX DEPOSITS	54.63
			210 · PAYROLL TAX DEPOSITS	379.28
			218 · STATE W/H	160.12
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-2,939.83

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
02/09/2017	4114DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,257.23
			210 · PAYROLL TAX DEPOSITS	259.19
			210 · PAYROLL TAX DEPOSITS	60.62
			210 · PAYROLL TAX DEPOSITS	473.34
			218 · STATE W/H	163.50
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	76.77
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,601.31
02/09/2017	4115DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
02/09/2017	4116	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
02/09/2017	9232	ING Life Ins. DONT USE-USE VOYA	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
02/09/2017	9233	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00

#101 General Fund Check Detail July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
02/09/2017	9234	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
TOTAL				0.00
02/09/2017	9235	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · Flex Plan HEALTH CARE	-20.83
			766 · HSA EMPLOYEE CARD CONT.	-925.00
			774 · Flex Plan DEPENDENT CARE	-416.66
TOTAL				-1,362.49
02/09/2017	9236	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,315.60
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-150.00
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	-129.60
TOTAL				-2,595.20
02/09/2017	9239	Michigan.com	001 · CASH - GENERAL - FNB	
			412-900 · PRINTING & PUB	-110.00
TOTAL				-110.00
02/09/2017	9240	Tri Star Electrical	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-419.00
TOTAL				-419.00
02/09/2017	9241	PNC Bank	001 · CASH - GENERAL - FNB	
			253-900 · DUES & PUBLICATIONS	-50.00
			253-960 · TRAINING & SEMINARS	-99.00
			253-960 · TRAINING & SEMINARS	-434.00
			215-900 · DUES AND PUBLICATIONS	-51.85
			171-960 · TRAINING AND SEMINARS	-434.00
			215-960 · TRAINING AND SEMINARS	-434.00
			101-703 · MEETINGS & SEMINARS	-618.00
TOTAL				-2,120.85

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/09/2017	9242	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-9.00
TOTAL				-9.00
02/09/2017	9243	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-386.61
TOTAL				-386.61
02/09/2017	9244	DTE ENERGY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
02/13/2017	9245	Heather Donet	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
02/13/2017	9246	Lucille Sanders	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-273.75
TOTAL				-273.75
02/13/2017	9247	Tokio Marine	001 · CASH - GENERAL - FNB 210-808 · LEGAL SUPPORT	-2,500.00
TOTAL				-2,500.00
02/13/2017	9249	Brighton Cleaning Supplies	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL 265-022 · CUSTODIAL	-59.50 -75.00
TOTAL				-134.50

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
02/14/2017	9248	LIV CO TREASURER	001 · CASH - GENERAL - FNB	
			44021 · TAX CHARGE BACKS	-106.33
TOTAL				-106.33
02/15/2017	9250	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-363.66
TOTAL				-363.66
02/15/2017	9251	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			755 · PAYROLL TAXES-FICA/MEDICARE	-373.50
TOTAL				-373.50
02/15/2017	9252	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-700.00
			265-774 · LAWN, SNOW REMOVAL	-200.00
TOTAL				-900.00
02/20/2017	9253	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-297.50
			412-957 · PLANNER	-85.00
TOTAL				-382.50
02/22/2017	9254	Colonial Life	001 · CASH - GENERAL - FNB	
			771 · Colonial Life Ins E4270229	-226.51
TOTAL				-226.51
02/22/2017	9255	Western Washtenaw Recycling Authority	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00

**#101 General Fund
Check Detail
July 2016 through June 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/23/2017	9256	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance	-13,265.90
TOTAL				-13,265.90
02/23/2017	9257	Brighton Cleaning Supplies	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-58.16
TOTAL				-58.16
02/27/2017	9258	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 209-729 · Postage	-2,148.13
TOTAL				-2,148.13
02/27/2017	9259	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
02/28/2017	9260	PFEFFER-HANNIFORD-PALKA	001 · CASH - GENERAL - FNB 205-802 · AUDIT CONTRACT	-1,350.00
TOTAL				-1,350.00
02/28/2017	9261	STATE OF MICHIGAN	001 · CASH - GENERAL - FNB 209-920 · TRAINING AND SEMINARS 209-920 · TRAINING AND SEMINARS 209-920 · TRAINING AND SEMINARS	-250.00 -250.00 -250.00
TOTAL				-750.00

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
02/28/2017	9262	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-336.66
			253-727 · SUPPLIES	-114.04
TOTAL				-450.70
03/01/2017	9263	ALCHIN'S DISPOSAL INC	001 · CASH - GENERAL - FNB	
			265-705 · TRASH REMOVAL	-434.50
TOTAL				-434.50
03/02/2017	9264	PNC Bank	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-32.75
			903-979 · COMPUTERS/SOFTWARE	-999.90
			265-727 · SUPPLIES	-47.90
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-31.76
			265-957 · BANK CHARGES	-22.79
TOTAL				-1,135.10
03/02/2017	9265	Charlie Decator	001 · CASH - GENERAL - FNB	
			209-860 · MILEAGE	-53.50
TOTAL				-53.50
03/02/2017	9266	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-11.23
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-21.23
03/02/2017	9267	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-60.99
			265-757 · MILEAGE	-17.12
TOTAL				-78.11

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
03/02/2017	9268	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-32.10
TOTAL				-32.10
03/02/2017	9269	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-314.50
			210-803 · GEN TWP ATTORNEY	-552.50
			210-803 · GEN TWP ATTORNEY	-34.00
			210-803 · GEN TWP ATTORNEY	-119.00
			210-803 · GEN TWP ATTORNEY	-51.00
			210-803 · GEN TWP ATTORNEY	-51.00
TOTAL				-1,122.00
03/03/2017	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB	
			253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
03/06/2017	9273	Howell Area Parks & Recreation Authority	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-25,806.25
TOTAL				-25,806.25
03/07/2017	9275	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-348.44
TOTAL				-348.44
03/07/2017	9276	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-19.90
TOTAL				-19.90

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
03/07/2017	9277	APEX SOFTWARE	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-340.00
TOTAL				-340.00
03/07/2017	9278	CARTRIDGE WORLD	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-232.10
TOTAL				-232.10
03/07/2017	9279	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 755 · PAYROLL TAXES-FICA/MEDICARE	-254.00
TOTAL				-254.00
03/07/2017	9280	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-66.98 -59.99 -179.94 -10.13
TOTAL				-317.04
03/07/2017	9281	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE	-187.23
TOTAL				-187.23
03/08/2017	9282	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-9.00
TOTAL				-9.00

**#101 General Fund
Check Detail
July 2016 through June 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/09/2017	9270	ING Life Ins. DONT USE-USE VOYA	001 · CASH - GENERAL - FNB 200 · VOYA #VFG408	-300.00
TOTAL				-300.00
03/09/2017	9271	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB 225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
03/09/2017	9272	Marion Township Flex Fund	001 · CASH - GENERAL - FNB 775 · Flex Plan HEALTH CARE 766 · HSA EMPLOYEE CARD CONT. 774 · Flex Plan DEPENDENT CARE	-20.83 -925.00 -416.66
TOTAL				-1,362.49
03/09/2017	4117DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · VOYA #VFG408 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 761 · Employee Health Ins Contrabutio 766 · HSA EMPLOYEE CARD CONT. 756-702 · SALARY FOR REP	-3,216.41 176.23 41.22 225.51 116.55 100.00 84.97 31.25 164.15 300.00 -175.00
TOTAL				-2,151.53

**#101 General Fund
Check Detail
July 2016 through June 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/09/2017	4118DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,468.68
			210 · PAYROLL TAX DEPOSITS	139.32
			210 · PAYROLL TAX DEPOSITS	32.58
			210 · PAYROLL TAX DEPOSITS	118.88
			218 · STATE W/H	81.34
			761 · Employee Health Ins Contrabutio	96.56
			766 · HSA EMPLOYEE CARD CONT.	125.00
TOTAL				-1,875.00
03/09/2017	4119DD	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,409.63
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	180.40
			210 · PAYROLL TAX DEPOSITS	42.19
			210 · PAYROLL TAX DEPOSITS	318.22
			218 · STATE W/H	109.49
TOTAL				-2,259.33
03/09/2017	4120DD	Kitsey A Rennells (Treas. Assist)	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,304.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	146.73
			210 · PAYROLL TAX DEPOSITS	34.31
			217 · FEDERAL W/H	169.14
			218 · STATE W/H	100.58
			774 · Flex Plan DEPENDENT CARE	416.66
			775 · Flex Plan HEALTH CARE	20.83
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	115.20
TOTAL				-1,800.55

**#101 General Fund
Check Detail
July 2016 through June 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/09/2017	4121DD	Duane M. Stokes	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	167.86
			210 · PAYROLL TAX DEPOSITS	39.26
			217 · FEDERAL W/H	131.16
			218 · STATE W/H	100.90
			761 · Employee Health Ins Contrabutio	209.00
			766 · HSA EMPLOYEE CARD CONT.	300.00
TOTAL				-2,268.23
03/09/2017	4122DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,148.75
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-296.05
			210 · PAYROLL TAX DEPOSITS	149.05
			210 · PAYROLL TAX DEPOSITS	34.85
			210 · PAYROLL TAX DEPOSITS	114.58
			218 · STATE W/H	79.51
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	186.75
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-200.00
			412-910 · RECORDING SECRETARY	-95.00
TOTAL				-1,793.74
03/09/2017	4123	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58
			761 · Employee Health Ins Contrabutio	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.77

#101 General Fund Check Detail July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
03/09/2017	4124DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.32
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	39.72
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-945.23
03/09/2017	4125	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.34
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · Employee Health Ins Contrabutio	173.85
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.82
03/09/2017	4126	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	37.80
			210 · PAYROLL TAX DEPOSITS	8.84
			210 · PAYROLL TAX DEPOSITS	8.04
			218 · STATE W/H	11.74
			761 · Employee Health Ins Contrabutio	88.40
			225 · Due to Delinquent Tax	200.00
			412-702 · SALARIES	-80.00
TOTAL				-343.18
03/09/2017	4127	LARRY FILLINGER ...	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
03/09/2017	4128	EDMUND GALUBENSKY	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
03/09/2017	4129DD	Lawrence W Grunn	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-150.00
			210 · PAYROLL TAX DEPOSITS	14.26
			210 · PAYROLL TAX DEPOSITS	3.34
			218 · STATE W/H	9.78
			412-702 · SALARIES	-80.00
TOTAL				-202.62
03/09/2017	4130	DANIEL J ROSSBACH	001 · CASH - GENERAL - FNB	
			412-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
03/09/2017	4131DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,752.00
			210 · PAYROLL TAX DEPOSITS	169.94
			210 · PAYROLL TAX DEPOSITS	39.74
			210 · PAYROLL TAX DEPOSITS	343.53
			218 · STATE W/H	116.49
			761 · Employee Health Ins Contrabutio	186.11
			411-910 · RECORDING SECRETARY	-95.00
			412-702 · SALARIES	-80.00
TOTAL				-2,071.19

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
03/09/2017	4132	BRUCE V POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88
03/09/2017	4133DD	Claire Stevens	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48
03/09/2017	4134DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	233.58
			210 · PAYROLL TAX DEPOSITS	54.62
			210 · PAYROLL TAX DEPOSITS	379.28
			218 · STATE W/H	160.12
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-2,939.84
03/09/2017	4126DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,605.30
			210 · PAYROLL TAX DEPOSITS	280.77
			210 · PAYROLL TAX DEPOSITS	65.66
			210 · PAYROLL TAX DEPOSITS	560.36
			218 · STATE W/H	178.30
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	76.77
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,820.94

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
03/09/2017	4127DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
TOTAL				-461.75
03/09/2017	4137DD	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-50.00
			210 · PAYROLL TAX DEPOSITS	3.10
			210 · PAYROLL TAX DEPOSITS	0.72
TOTAL				-46.18
03/09/2017	4138	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	8.06
			210 · PAYROLL TAX DEPOSITS	1.88
			247-702 · SALARIES	-50.00
TOTAL				-120.06
03/09/2017	9274	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,328.43
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-150.00
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	-115.20
TOTAL				-2,593.63
03/09/2017	9283	Karissa King	001 · CASH - GENERAL - FNB	
			48065 · HALL RENTAL	-100.00
TOTAL				-100.00

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/14/2017	9284	Jeff Harrington	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-50.00
TOTAL				-50.00
03/14/2017	9285	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL 265-774 · LAWN, SNOW REMOVAL	-200.00 -60.00
TOTAL				-260.00
03/14/2017	9286	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 209-727 · SUPPLIES	-1,345.92
TOTAL				-1,345.92
03/16/2017	9287	LIV CO TREASURER	001 · CASH - GENERAL - FNB 445-955 · DRAIN MAINTENANCE	-10,328.11
TOTAL				-10,328.11
03/21/2017	9288	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB 247-900 · PRINTING & PUBLICATIONS 412-900 · PRINTING & PUB	-115.00 -100.00 -70.00
TOTAL				-285.00
03/21/2017	9289	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-226.51
TOTAL				-226.51

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/21/2017	9290	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-69.00
TOTAL				-69.00
03/21/2017	9291	I.T. Right	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-161.40
TOTAL				-161.40
03/21/2017	9292	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance	-13,265.90
TOTAL				-13,265.90
03/27/2017	9293	Greg Durbin	001 · CASH - GENERAL - FNB 265-757 · MILEAGE	-5.35
TOTAL				-5.35
03/27/2017	9294	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
03/29/2017	9295	I.T. Right	001 · CASH - GENERAL - FNB 205-804 · SOFTWARE SUPPORT	-161.40
TOTAL				-161.40
03/29/2017	9296	Applied Imaging	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-347.96
TOTAL				-347.96

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
03/29/2017	9297	STAPLES	001 · CASH - GENERAL - FNB	
			215-727 · SUPPLIES	-26.99
			265-727 · SUPPLIES	-325.19
TOTAL				-352.18
03/29/2017	9298	STAPLES	001 · CASH - GENERAL - FNB	
TOTAL				0.00
04/03/2017	9299	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB	
			411-957 · PLANNER	-340.00
TOTAL				-340.00
04/03/2017	9300	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-356.00
			210-803 · GEN TWP ATTORNEY	-102.46
			210-803 · GEN TWP ATTORNEY	-76.50
			210-803 · GEN TWP ATTORNEY	-845.75
			210-803 · GEN TWP ATTORNEY	-85.00
TOTAL				-1,465.71
04/03/2017	9301	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-270.00
			265-774 · LAWN, SNOW REMOVAL	-90.00
TOTAL				-360.00
04/03/2017	9302	PNC Bank	001 · CASH - GENERAL - FNB	
			215-727 · SUPPLIES	-14.48
			253-727 · SUPPLIES	-14.48
			247-956 · MISCELLANEOUS	-56.00
TOTAL				-84.96

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/03/2017	9303	Applied Imaging	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-44.92
TOTAL				-44.92
04/03/2017	9304	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE	-186.06
TOTAL				-186.06
04/03/2017	9305	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-66.98 -59.99 -179.94 -10.15
TOTAL				-317.06
04/03/2017	9306	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS	-38.52 -10.00
TOTAL				-48.52
04/03/2017	9307	Charlie Decator	001 · CASH - GENERAL - FNB 247-956 · MISCELLANEOUS 247-956 · MISCELLANEOUS	-23.86 -21.75
TOTAL				-45.61
04/03/2017	9308	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-19.26
TOTAL				-19.26

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/03/2017	9309	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-25.68
TOTAL				-25.68
04/03/2017	9310	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-118.24
			265-757 · MILEAGE	-34.24
			215-727 · SUPPLIES	-58.47
TOTAL				-210.95
04/03/2017	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB	
			253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
04/04/2017	9311	Charlie Decator	001 · CASH - GENERAL - FNB	
			247-956 · MISCELLANEOUS	-21.76
TOTAL				-21.76
04/04/2017	9315	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
TOTAL				0.00
04/04/2017	9316	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
TOTAL				0.00
04/05/2017	9321	I.T. Right	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-3,000.00
TOTAL				-3,000.00

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
04/05/2017	9318	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-9.00
TOTAL				-9.00
04/05/2017	9322	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 755 · PAYROLL TAXES-FICA/MEDICARE	-284.15
TOTAL				-284.15
04/08/2017	9319	Shred Legal	001 · CASH - GENERAL - FNB	
TOTAL				0.00
04/08/2017	9320	Shred Legal	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	-600.00
TOTAL				-600.00
04/10/2017	4139DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB 215-702 · ANNUAL SALARY 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 210 · PAYROLL TAX DEPOSITS 218 · STATE W/H 200 · VOYA #VFG408 771 · Colonial Life Ins E4270229 771 · Colonial Life Ins E4270229 761 · Employee Health Ins Contrabutio 766 · HSA EMPLOYEE CARD CONT.	-3,216.41 165.37 38.67 199.26 109.11 100.00 84.97 31.25 164.15 300.00
TOTAL				-2,023.63

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
04/10/2017	4140DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,750.40
			210 · PAYROLL TAX DEPOSITS	156.79
			210 · PAYROLL TAX DEPOSITS	36.67
			210 · PAYROLL TAX DEPOSITS	147.05
			218 · STATE W/H	93.31
			761 · Employee Health Ins Contrabutio	96.56
			766 · HSA EMPLOYEE CARD CONT.	125.00
TOTAL				-2,095.02
04/10/2017	4141DD	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,668.63
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	196.45
			210 · PAYROLL TAX DEPOSITS	45.94
			210 · PAYROLL TAX DEPOSITS	357.07
			218 · STATE W/H	120.50
TOTAL				-2,448.67
04/10/2017	4142DD	Kitsey A Rennells (Treas. Assist)	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,524.50
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	160.39
			210 · PAYROLL TAX DEPOSITS	37.52
			217 · FEDERAL W/H	202.22
			218 · STATE W/H	109.95
			774 · Flex Plan DEPENDENT CARE	416.66
			775 · Flex Plan HEALTH CARE	20.83
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	126.23
TOTAL				-1,950.70

**#101 General Fund
Check Detail
July 2016 through June 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/10/2017	4143DD	Duane M. Stokes	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	167.86
			210 · PAYROLL TAX DEPOSITS	39.26
			217 · FEDERAL W/H	131.16
			218 · STATE W/H	100.90
			761 · Employee Health Ins Contrabutio	209.00
			766 · HSA EMPLOYEE CARD CONT.	300.00
TOTAL				-2,268.23
04/10/2017	4144DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,420.93
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-329.47
			210 · PAYROLL TAX DEPOSITS	165.52
			210 · PAYROLL TAX DEPOSITS	38.71
			210 · PAYROLL TAX DEPOSITS	141.14
			218 · STATE W/H	90.79
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	186.75
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-255.00
TOTAL				-2,001.17
04/10/2017	4145	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.67
			218 · STATE W/H	19.58
			761 · Employee Health Ins Contrabutio	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.78

**#101 General Fund
Check Detail
July 2016 through June 2017**

Date	Num	Name	Account	Paid Amount
04/10/2017	4146DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.31
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	39.72
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-945.24
04/10/2017	4147	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.34
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · Employee Health Ins Contrabutio	173.85
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.82
04/10/2017	4148	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.83
			210 · PAYROLL TAX DEPOSITS	7.68
			210 · PAYROLL TAX DEPOSITS	0.04
			218 · STATE W/H	8.34
			761 · Employee Health Ins Contrabutio	88.40
			225 · Due to Delinquent Tax	200.00
TOTAL				-280.71
04/10/2017	4149DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,096.00
			210 · PAYROLL TAX DEPOSITS	180.41
			210 · PAYROLL TAX DEPOSITS	42.19
			210 · PAYROLL TAX DEPOSITS	368.88
			218 · STATE W/H	123.67
			761 · Employee Health Ins Contrabutio	186.11
TOTAL				-2,194.74

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
04/10/2017	4150DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	228.63
			210 · PAYROLL TAX DEPOSITS	53.47
			210 · PAYROLL TAX DEPOSITS	367.28
			218 · STATE W/H	156.72
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-2,881.34
04/10/2017	4151DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-5,238.98
			210 · PAYROLL TAX DEPOSITS	320.06
			210 · PAYROLL TAX DEPOSITS	74.85
			210 · PAYROLL TAX DEPOSITS	718.78
			218 · STATE W/H	205.23
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	76.77
			780 · PAYROLL SERVICES	3.00
TOTAL				-3,220.79
04/10/2017	4152DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			210 · PAYROLL TAX DEPOSITS	7.08
TOTAL				-454.67
04/10/2017	4153DD	DIANE BOCKHAUSEN	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-456.25
			210 · PAYROLL TAX DEPOSITS	28.28
			210 · PAYROLL TAX DEPOSITS	6.62
			210 · PAYROLL TAX DEPOSITS	5.22
TOTAL				-416.13

#101 General Fund
Check Detail
 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
04/10/2017	4154	RICHARD C DELL	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-412.50
			210 · PAYROLL TAX DEPOSITS	25.57
			210 · PAYROLL TAX DEPOSITS	5.98
			210 · PAYROLL TAX DEPOSITS	3.36
TOTAL				-377.59
04/10/2017	4155	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			210 · PAYROLL TAX DEPOSITS	28.28
			210 · PAYROLL TAX DEPOSITS	6.62
			247-702 · SALARIES	-456.25
TOTAL				-421.35
04/10/2017	4156DD	VIRGINIA S. WALTZ	001 · CASH - GENERAL - FNB	
			247-702 · SALARIES	-43.75
			210 · PAYROLL TAX DEPOSITS	2.71
			210 · PAYROLL TAX DEPOSITS	0.63
TOTAL				-40.41
04/10/2017	9312	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
04/10/2017	9313	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
04/10/2017	9314	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · Flex Plan HEALTH CARE	-20.83
			766 · HSA · EMPLOYEE CARD CONT.	-925.00
			774 · Flex Plan DEPENDENT CARE	-416.66
TOTAL				-1,362.49
04/10/2017	9317	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,492.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-150.00
			300B-DC · MERS - EMPLOYEE DEF. CONT PAYR	-126.23
TOTAL				-2,768.23
04/12/2017	9323	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-205.00
			247-900 · PRINTING & PUBLICATIONS	-240.00
TOTAL				-445.00
04/12/2017	9324	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-399.79
TOTAL				-399.79
04/12/2017	9325	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB	
			265-729 · POSTAGE	-250.00
TOTAL				-250.00
04/12/2017	9326	NEOFUNDS BY NEOPOST	001 · CASH - GENERAL - FNB	
TOTAL				0.00
04/13/2017	9327	T L's Excavating	001 · CASH - GENERAL - FNB	
TOTAL				0.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/17/2017	9328	Bruce Powelson	001 · CASH - GENERAL - FNB 411-956 · MISCELLANEOUS	-92.60
TOTAL				-92.60
04/17/2017	9329	Greg Durbin	001 · CASH - GENERAL - FNB 265-757 · MILEAGE	-69.92
TOTAL				-69.92
04/17/2017	9330	LESLIE ANDERSEN	001 · CASH - GENERAL - FNB 101-860 · MILEAGE	-99.60
TOTAL				-99.60
04/18/2017	9331	MICH. ASSOC. OF MUNICIPAL CLERKS	001 · CASH - GENERAL - FNB 215-900 · DUES AND PUBLICATIONS	-100.00
TOTAL				-100.00
04/20/2017	9332	Thomas Lloyd	001 · CASH - GENERAL - FNB 6265 · TOWNSHIP-GENERAL	-450.00
TOTAL				-450.00
04/20/2017	9333	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance	-13,265.90
TOTAL				-13,265.90
04/20/2017	9334	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-226.51
TOTAL				-226.51

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 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/20/2017	9335	CARLISLE/WORTMAN	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-127.50
TOTAL				-127.50
04/24/2017	9336	Bernice Gerecle	001 · CASH - GENERAL - FNB	
TOTAL				0.00
04/24/2017	9337	Bernice Gerecke	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-100.00
TOTAL				-100.00
04/25/2017	9338	MailFinance	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-378.99
TOTAL				-378.99
04/25/2017	9339	ROCKET ENTERPRISE INC	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-53.00
TOTAL				-53.00
04/25/2017	9340	Western Washtenaw Recycling Authority	001 · CASH - GENERAL - FNB 265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00
04/26/2017	9341	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL 265-774 · LAWN, SNOW REMOVAL	-470.00 -30.00
TOTAL				-500.00

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Date	Num	Name	Account	Paid Amount
04/27/2017	9342	PNC Bank	001 · CASH - GENERAL - FNB	
			253-727 · SUPPLIES	-491.87
			253-960 · TRAINING & SEMINARS	-1,029.69
			215-960 · TRAINING AND SEMINARS	-849.90
			171-960 · TRAINING AND SEMINARS	-652.40
TOTAL				-3,023.86
05/01/2017	9343	EDWARD LATSON	001 · CASH - GENERAL - FNB	
			265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
05/01/2017	9344	AT&T -General	001 · CASH - GENERAL - FNB	
			265-850 · TELEPHONE	-187.19
TOTAL				-187.19
05/01/2017	9345	STAPLES	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-406.94
			253-727 · SUPPLIES	-81.82
TOTAL				-488.76
05/01/2017	9346	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB	
			410-860 · MILEAGE	-58.31
			410-956 · MISCELLANEOUS	-10.00
TOTAL				-68.31
05/01/2017	9347	RICHARD SISSON TRUCKING INC.	001 · CASH - GENERAL - FNB	
			191-702 · SALARY PRECINCT WORKERS	-1,900.00
TOTAL				-1,900.00

#101 General Fund
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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
05/01/2017	9348	Tammy Beal	001 · CASH - GENERAL - FNB	
			215-860 · MILEAGE	-216.14
			265-757 · MILEAGE	-7.49
			215-727 · SUPPLIES	-39.00
			265-727 · SUPPLIES	-2.99
TOTAL				-265.62
05/02/2017	9349	Duane Stokes	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-186.18
TOTAL				-186.18
05/02/2017	9350	Gail Ann Burlingame	001 · CASH - GENERAL - FNB	
			253-860 · MILEAGE	-25.68
TOTAL				-25.68
05/02/2017	9351	RICH GORSKI	001 · CASH - GENERAL - FNB	
			265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,330.00
TOTAL				-2,330.00
05/03/2017	4163DD	LESLIE ANDERSEN	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-99.60
TOTAL				-99.60
05/03/2017	9353	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
05/04/2017	9356	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB	
			265-727 · SUPPLIES	-9.00
			265-727 · SUPPLIES	-39.55
TOTAL				-48.55
05/04/2017	9357	LIV CO CLERKS ASSOC	001 · CASH - GENERAL - FNB	
			215-956 · MISCELLANEOUS	-20.00
TOTAL				-20.00
05/04/2017	9358	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB	
			209-010 · DUES & MEMBERSHIPS	-15.00
TOTAL				-15.00
05/04/2017	9359	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-1,861.00
TOTAL				-1,861.00
05/04/2017	9360	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-365.50
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-68.00
			210-803 · GEN TWP ATTORNEY	-59.50
TOTAL				-510.00
05/04/2017	9361	Charter Communications	001 · CASH - GENERAL - FNB	
			265-922 · Cable	-66.98
			265-935 · INTERNET SERVICES	-59.99
			265-850 · TELEPHONE	-179.94
			265-921 · UTILITIES	-10.15
TOTAL				-317.06

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
05/04/2017	9362	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB	
			755 · PAYROLL TAXES-FICA/MEDICARE	-158.75
TOTAL				-158.75
05/10/2017	4157DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	176.22
			210 · PAYROLL TAX DEPOSITS	41.22
			210 · PAYROLL TAX DEPOSITS	225.51
			218 · STATE W/H	116.55
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contrabutio	164.15
			766 · HSA EMPLOYEE CARD CONT.	300.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,151.54
05/10/2017	4158DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,463.90
			210 · PAYROLL TAX DEPOSITS	139.03
			210 · PAYROLL TAX DEPOSITS	32.51
			210 · PAYROLL TAX DEPOSITS	118.40
			218 · STATE W/H	81.13
			761 · Employee Health Ins Contrabutio	96.56
			766 · HSA EMPLOYEE CARD CONT.	125.00
TOTAL				-1,871.27
05/10/2017	4159DD	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,368.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	177.82
			210 · PAYROLL TAX DEPOSITS	41.59
			210 · PAYROLL TAX DEPOSITS	311.97
			218 · STATE W/H	107.72
TOTAL				-2,228.90

#101 General Fund
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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
05/10/2017	4160DD	Kitsey A Rennells (Treas. Assist)	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,304.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	146.72
			210 · PAYROLL TAX DEPOSITS	34.31
			217 · FEDERAL W/H	169.14
			218 · STATE W/H	100.58
			774 · Flex Plan DEPENDENT CARE	416.66
			775 · Flex Plan HEALTH CARE	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-1,815.76
05/10/2017	4161DD	Duane M. Stokes	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	167.86
			210 · PAYROLL TAX DEPOSITS	39.26
			217 · FEDERAL W/H	131.16
			218 · STATE W/H	100.90
			761 · Employee Health Ins Contrabutio	209.00
			766 · HSA EMPLOYEE CARD CONT.	300.00
TOTAL				-2,268.23
05/10/2017	4162DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,101.00
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-343.80
			210 · PAYROLL TAX DEPOSITS	143.16
			210 · PAYROLL TAX DEPOSITS	33.49
			210 · PAYROLL TAX DEPOSITS	105.08
			218 · STATE W/H	75.47
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	186.75
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-200.00
TOTAL				-1,719.53

#101 General Fund Check Detail July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
05/10/2017	4163	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.67
			218 · STATE W/H	19.58
			761 · Employee Health Ins Contrabutio	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.78
05/10/2017	4164DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.32
			210 · PAYROLL TAX DEPOSITS	16.22
			210 · PAYROLL TAX DEPOSITS	39.72
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-945.22
05/10/2017	4165	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.34
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · Employee Health Ins Contrabutio	173.85
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.82
05/10/2017	4166	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.84
			210 · PAYROLL TAX DEPOSITS	7.68
			210 · PAYROLL TAX DEPOSITS	0.04
			218 · STATE W/H	8.34
			761 · Employee Health Ins Contrabutio	88.40
			225 · Due to Delinquent Tax	200.00
TOTAL				-280.70

#101 General Fund
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Date	Num	Name	Account	Paid Amount
05/10/2017	4167DD	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
05/10/2017	4168DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-2,752.00
			210 · PAYROLL TAX DEPOSITS	165.28
			210 · PAYROLL TAX DEPOSITS	38.66
			210 · PAYROLL TAX DEPOSITS	332.28
			218 · STATE W/H	113.30
			761 · Employee Health Ins Contrabutio	186.11
			411-910 · RECORDING SECRETARY	-100.00
TOTAL				-2,016.37
05/10/2017	4169	BRUCE V POWELSON	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	24.80
			210 · PAYROLL TAX DEPOSITS	5.80
			210 · PAYROLL TAX DEPOSITS	2.83
			411-730 · TRAINING FOR PLANNING COMMISSIO	-320.00
TOTAL				-366.57
05/10/2017	4170DD	Claire Stevens	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
			218 · STATE W/H	3.40
TOTAL				-70.48

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Date	Num	Name	Account	Paid Amount
05/10/2017	4171DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	233.58
			210 · PAYROLL TAX DEPOSITS	54.63
			210 · PAYROLL TAX DEPOSITS	379.28
			218 · STATE W/H	160.12
			771 · Colonial Life Ins E4270229	28.97
			411-702 · SALARIES	-80.00
TOTAL				-2,939.83
05/10/2017	4172DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,471.43
			210 · PAYROLL TAX DEPOSITS	272.47
			210 · PAYROLL TAX DEPOSITS	63.73
			210 · PAYROLL TAX DEPOSITS	526.89
			218 · STATE W/H	172.61
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	76.77
			780 · PAYROLL SERVICES	3.00
TOTAL				-2,736.46
05/10/2017	4173DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			210 · PAYROLL TAX DEPOSITS	7.08
TOTAL				-454.67
05/10/2017	4174	CHERYL RANGE.	001 · CASH - GENERAL - FNB	
			411-702 · SALARIES	-80.00
			210 · PAYROLL TAX DEPOSITS	4.96
			210 · PAYROLL TAX DEPOSITS	1.16
TOTAL				-73.88

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
05/10/2017	9352	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00
05/10/2017	9354	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · Flex Plan HEALTH CARE	-20.83
			766 · HSA EMPLOYEE CARD CONT.	-925.00
			774 · Flex Plan DEPENDENT CARE	-416.66
TOTAL				-1,362.49
05/10/2017	9355	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,314.01
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-250.00
TOTAL				-2,564.01
05/15/2017	9363	Greg Durbin	001 · CASH - GENERAL - FNB	
			265-757 · MILEAGE	-10.70
TOTAL				-10.70
05/15/2017	9364	Animal Pro, Inc.	001 · CASH - GENERAL - FNB	
			265-956 · MISCELLANEOUS	-199.00
TOTAL				-199.00
05/16/2017	9365	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-326.01
TOTAL				-326.01

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/16/2017	9366	Michigan.com	001 · CASH - GENERAL - FNB 101-900 · PRINTING & PUB	-45.00
TOTAL				-45.00
05/17/2017	9367	CARLISLE/WORTMAN, Inc.	001 · CASH - GENERAL - FNB 411-957 · PLANNER	-85.00
TOTAL				-85.00
05/22/2017	9368	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB 759 · Township Health Insurance	-13,265.90
TOTAL				-13,265.90
05/22/2017	9369	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-226.51
TOTAL				-226.51
05/24/2017	9372	B&L Services	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
05/24/2017	9373	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-77.80
TOTAL				-77.80
05/24/2017	9374	B&L Services	001 · CASH - GENERAL - FNB 265-774 · LAWN, SNOW REMOVAL	-555.00
TOTAL				-555.00

#101 General Fund
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/25/2017	9370	WATER TECH	001 · CASH - GENERAL - FNB 265-775 · HALL REPAIRS	-37.00
TOTAL				-37.00
05/25/2017	9371	MICHIGAN ASSESSORS ASSOC.	001 · CASH - GENERAL - FNB 209-956 · MISCELLANEOUS	-75.00
TOTAL				-75.00
05/30/2017	9375	Bernice Gerecke	001 · CASH - GENERAL - FNB 191-702 · SALARY PRECINCT WORKERS	-200.00
TOTAL				-200.00
05/30/2017	9376	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-300.00
TOTAL				-300.00
05/30/2017	9377	ANNETTE MCNAMARA.	001 · CASH - GENERAL - FNB 410-860 · MILEAGE 410-956 · MISCELLANEOUS	-74.36 -10.00
TOTAL				-84.36
05/30/2017	9378	MTA	001 · CASH - GENERAL - FNB	0.00
TOTAL				0.00
05/30/2017	9379	DeBottis Developement and Asphalt Coating	001 · CASH - GENERAL - FNB 265-930 · MAJOR REPAIRS & GEN UPKEEP	-2,000.00
TOTAL				-2,000.00

#101 General Fund
Check Detail
 July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/30/2017	9380	PNC Bank	001 · CASH - GENERAL - FNB 253-960 · TRAINING & SEMINARS	-382.50
TOTAL				-382.50
05/30/2017	9381	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-55.99
TOTAL				-55.99
05/30/2017	9382	AT&T -General	001 · CASH - GENERAL - FNB 265-850 · TELEPHONE	-199.50
TOTAL				-199.50
05/30/2017	9383	MTA	001 · CASH - GENERAL - FNB 101-810 · MTA MEMBERSHIP 101-810 · MTA MEMBERSHIP	-5,353.00 -160.59
TOTAL				-5,513.59
05/31/2017	9384	MARION TWP HERITAGE DAYS FUND	001 · CASH - GENERAL - FNB	
TOTAL				0.00
05/31/2017	9385	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-46.01
TOTAL				-46.01
06/01/2017	9390	Complete Battery Source	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-374.25
TOTAL				-374.25

**#101 General Fund
Check Detail
July 2016 through June 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/01/2017	9391	MARION TWP HERITAGE DAYS FUND	001 · CASH - GENERAL - FNB 084-260 · Due from Heritage Fund #260	-12,000.00
TOTAL				-12,000.00
06/01/2017	9392	Tammy Beal	001 · CASH - GENERAL - FNB 215-860 · MILEAGE 265-757 · MILEAGE 265-727 · SUPPLIES	-28.89 -22.47 -99.59
TOTAL				-150.95
06/05/2017	9393	MTA	001 · CASH - GENERAL - FNB 215-960 · TRAINING AND SEMINARS	-299.00
TOTAL				-299.00
06/05/2017	9394	MARION TWP	001 · CASH - GENERAL - FNB 084-260 · Due from Heritage Fund #260	-500.00
TOTAL				-500.00
06/05/2017	9395	CONSUMERS ENERGY	001 · CASH - GENERAL - FNB 755 · PAYROLL TAXES-FICA/MEDICARE	-75.12
TOTAL				-75.12
06/05/2017	9396	Charter Communications	001 · CASH - GENERAL - FNB 265-922 · Cable 265-935 · INTERNET SERVICES 265-850 · TELEPHONE 265-921 · UTILITIES	-66.98 -59.99 -179.94 -10.13
TOTAL				-317.04

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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
06/05/2017	9397	I.T. Right	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-820.00
TOTAL				-820.00
06/05/2017	9398	MICHAEL J. KEHOE, P.C.	001 · CASH - GENERAL - FNB	
			210-803 · GEN TWP ATTORNEY	-17.00
			210-803 · GEN TWP ATTORNEY	-85.00
			210-803 · GEN TWP ATTORNEY	-136.00
TOTAL				-238.00
06/05/2017	ACH	FIRST NATIONAL BANK OF HOWELL	001 · CASH - GENERAL - FNB	
			253-800 · SCANNER MAINT. FEE	-50.00
TOTAL				-50.00
06/05/2017	9399	LIV CO REGISTER OF DEEDS	001 · CASH - GENERAL - FNB	
			265-958 · Recording Fees	-17.00
TOTAL				-17.00
06/07/2017	9400	BEAR WATER TREATMENT	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-75.00
			265-728 · EQUIP. MAINT/LEASE	-40.00
TOTAL				-115.00
06/08/2017	9386	VOYA Institutional Trust	001 · CASH - GENERAL - FNB	
			200 · VOYA #VFG408	-300.00
TOTAL				-300.00

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
06/08/2017	9387	Marion Township Flex Fund	001 · CASH - GENERAL - FNB	
			775 · Flex Plan HEALTH CARE	-20.83
			766 · HSA EMPLOYEE CARD CONT.	-925.00
			774 · Flex Plan DEPENDENT CARE	-416.66
TOTAL				-1,362.49
06/08/2017	9388	Marion Township Delinquent Tax Fund	001 · CASH - GENERAL - FNB	
			225 · Due to Delinquent Tax	-200.00
TOTAL				-200.00
06/08/2017	9389	ALERUS PAYMENT SOLUTIONS	001 · CASH - GENERAL - FNB	
			856-914 · EMPLOYER RETIRE. CONTRIB. D.C.	-2,491.58
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	-250.00
TOTAL				-2,741.58
06/08/2017	4175DD	TAMMY L BEAL	001 · CASH - GENERAL - FNB	
			215-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	176.22
			210 · PAYROLL TAX DEPOSITS	41.21
			210 · PAYROLL TAX DEPOSITS	225.51
			218 · STATE W/H	116.55
			200 · VOYA #VFG408	100.00
			771 · Colonial Life Ins E4270229	84.97
			771 · Colonial Life Ins E4270229	31.25
			761 · Employee Health Ins Contributio	164.15
			766 · HSA EMPLOYEE CARD CONT.	300.00
			756-702 · SALARY FOR REP	-175.00
TOTAL				-2,151.55

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Date	Num	Name	Account	Paid Amount
06/08/2017	4176DD	JESSICA S TIMBERLAKE	001 · CASH - GENERAL - FNB	
			215-021 · DEPUTY CLERK SALARY	-2,927.08
			210 · PAYROLL TAX DEPOSITS	167.74
			210 · PAYROLL TAX DEPOSITS	39.23
			210 · PAYROLL TAX DEPOSITS	169.37
			218 · STATE W/H	100.82
			761 · Employee Health Ins Contrabutio	96.56
			766 · HSA EMPLOYEE CARD CONT.	125.00
TOTAL				-2,228.36
06/08/2017	4188DD	THOMAS A LLOYD	001 · CASH - GENERAL - FNB	
			276-702 · SEXTON SALARY	-500.00
			210 · PAYROLL TAX DEPOSITS	31.00
			210 · PAYROLL TAX DEPOSITS	7.25
			210 · PAYROLL TAX DEPOSITS	7.08
TOTAL				-454.67
06/08/2017	4177DD	GAIL A. BURLINGAME	001 · CASH - GENERAL - FNB	
			253-021 · DEPUTY TREASURER	-2,812.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	205.34
			210 · PAYROLL TAX DEPOSITS	48.02
			210 · PAYROLL TAX DEPOSITS	378.57
			218 · STATE W/H	126.59
TOTAL				-2,553.48
06/08/2017	4178DD	Kitsey A Rennells (Treas. Assist)	001 · CASH - GENERAL - FNB	
			253-022 · ASSISTANT TREAS	-2,151.00
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	137.24
			210 · PAYROLL TAX DEPOSITS	32.10
			217 · FEDERAL W/H	149.27
			218 · STATE W/H	94.07
			774 · Flex Plan DEPENDENT CARE	416.66
			775 · Flex Plan HEALTH CARE	20.83
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-1,700.83

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
06/08/2017	4179DD	Duane M. Stokes	001 · CASH - GENERAL - FNB	
			253-702 · ANNUAL SALARY	-3,216.41
			210 · PAYROLL TAX DEPOSITS	167.86
			210 · PAYROLL TAX DEPOSITS	39.25
			217 · FEDERAL W/H	131.16
			218 · STATE W/H	100.90
			761 · Employee Health Ins Contrabutio	209.00
			766 · HSA EMPLOYEE CARD CONT.	300.00
TOTAL				-2,268.24
06/08/2017	4180DD	SANDRA LONGSTREET.	001 · CASH - GENERAL - FNB	
			265-702 · SECRETARY	-2,497.33
			209-702 · FIELD/PREP WORK FOR ASSESSOR	-405.87
			210 · PAYROLL TAX DEPOSITS	172.21
			210 · PAYROLL TAX DEPOSITS	40.27
			210 · PAYROLL TAX DEPOSITS	151.92
			218 · STATE W/H	95.38
			200 · VOYA #VFG408	200.00
			771 · Colonial Life Ins E4270229	48.97
			771 · Colonial Life Ins E4270229	32.35
			761 · Employee Health Ins Contrabutio	186.75
			766 · HSA EMPLOYEE CARD CONT.	100.00
			101-910 · RECORDING SECRETARY	-210.00
TOTAL				-2,085.35
06/08/2017	4181	LESLIE D ANDERSEN	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	28.56
			210 · PAYROLL TAX DEPOSITS	6.68
			218 · STATE W/H	19.58
			761 · Employee Health Ins Contrabutio	157.41
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	50.00
TOTAL				-355.77

#101 General Fund
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 July 2016 through June 2017

Date	Num	Name	Account	Paid Amount
06/08/2017	4182DD	Gregory L Durbin	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	69.32
			210 · PAYROLL TAX DEPOSITS	16.21
			210 · PAYROLL TAX DEPOSITS	39.72
			218 · STATE W/H	47.52
			760 · MISC Stipend	-500.00
TOTAL				-945.23
06/08/2017	4183	SCOTT LLOYD	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	21.33
			210 · PAYROLL TAX DEPOSITS	4.99
			761 · Employee Health Ins Contrabutio	173.85
			766 · HSA EMPLOYEE CARD CONT.	100.00
			300-457 · MERS - PAYROLL - 457 SUPPLIMENT	100.00
TOTAL				-217.83
06/08/2017	4184	DANIEL F LOWE	001 · CASH - GENERAL - FNB	
			101-702 · TRUSTEES	-618.00
			210 · PAYROLL TAX DEPOSITS	32.83
			210 · PAYROLL TAX DEPOSITS	7.68
			210 · PAYROLL TAX DEPOSITS	0.04
			218 · STATE W/H	8.34
			761 · Employee Health Ins Contrabutio	88.40
			225 · Due to Delinquent Tax	200.00
TOTAL				-280.71
06/08/2017	4185DD	ANNETTE MCNAMARA	001 · CASH - GENERAL - FNB	
			410-702 · SALARY	-3,268.00
			210 · PAYROLL TAX DEPOSITS	191.08
			210 · PAYROLL TAX DEPOSITS	44.69
			210 · PAYROLL TAX DEPOSITS	394.68
			218 · STATE W/H	130.98
			761 · Employee Health Ins Contrabutio	186.11
TOTAL				-2,320.46

**#101 General Fund
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Date	Num	Name	Account	Paid Amount
06/08/2017	4186DD	ROBERT W HANVEY	001 · CASH - GENERAL - FNB	
			171-702 · ANNUAL SALARY	-3,216.41
			760 · MISC Stipend	-500.00
			210 · PAYROLL TAX DEPOSITS	228.62
			210 · PAYROLL TAX DEPOSITS	53.47
			210 · PAYROLL TAX DEPOSITS	367.28
			218 · STATE W/H	156.72
			771 · Colonial Life Ins E4270229	28.97
TOTAL				-2,881.35
06/08/2017	4187DD	Charles R Decator Jr	001 · CASH - GENERAL - FNB	
			209-801 · ASSESSOR' S SALARY	-4,962.30
			210 · PAYROLL TAX DEPOSITS	302.90
			210 · PAYROLL TAX DEPOSITS	70.84
			210 · PAYROLL TAX DEPOSITS	649.61
			218 · STATE W/H	193.47
			778 · Friend of Court	619.50
			761 · Employee Health Ins Contrabutio	76.77
			780 · PAYROLL SERVICES	3.00
TOTAL				-3,046.21
06/12/2017	9401	Greg Durbin	001 · CASH - GENERAL - FNB	
			101-860 · MILEAGE	-13.00
TOTAL				-13.00
06/12/2017	9402	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-425.00
TOTAL				-425.00
06/13/2017	9403	Western Washtenaw Recycling Authority	001 · CASH - GENERAL - FNB	
			265-706 · Recycle Bins	-1,000.00
TOTAL				-1,000.00

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Date	Num	Name	Account	Paid Amount
06/15/2017	9404	ECONOMIC DEVELOPMENT COUNCIL	001 · CASH - GENERAL - FNB	
			205-807 · OTHER SERVICES - EDC	-8,700.00
TOTAL				-8,700.00
06/15/2017	9405	Applied Imaging	001 · CASH - GENERAL - FNB	
TOTAL				0.00
06/15/2017	9406	Michigan.com	001 · CASH - GENERAL - FNB	
			101-900 · PRINTING & PUB	-45.00
			412-900 · PRINTING & PUB	-70.00
			101-900 · PRINTING & PUB	-55.00
TOTAL				-170.00
06/15/2017	9407	NEOPOST	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-250.00
TOTAL				-250.00
06/15/2017	9408	DTE ENERGY	001 · CASH - GENERAL - FNB	
TOTAL				0.00
06/15/2017	9409	DTE ENERGY	001 · CASH - GENERAL - FNB	
			265-921 · UTILITIES	-319.37
TOTAL				-319.37
06/15/2017	9410	Applied Imaging	001 · CASH - GENERAL - FNB	
			903-979 · COMPUTERS/SOFTWARE	-6,770.00
TOTAL				-6,770.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/19/2017	9411	Chloride Solutions	001 · CASH - GENERAL - FNB	
			446-808 · DUST CONTROL	-7,859.91
			446-808 · DUST CONTROL	-13,780.04
			446-808 · DUST CONTROL	-730.18
TOTAL				-22,370.13
06/20/2017	9412	Blue Cross Blue Shield of Michigan	001 · CASH - GENERAL - FNB	
			759 · Township Health Insurance	-13,265.90
TOTAL				-13,265.90
06/20/2017	9413	ALLSTAR ALARM	001 · CASH - GENERAL - FNB	
			265-728 · EQUIP. MAINT/LEASE	-288.00
TOTAL				-288.00
06/21/2017	9414	NUQ Networks LLC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-150.00
TOTAL				-150.00
06/21/2017	9415	B&L Services	001 · CASH - GENERAL - FNB	
			265-774 · LAWN, SNOW REMOVAL	-740.00
TOTAL				-740.00
06/22/2017	9416	BS & A SOFTWARE, INC	001 · CASH - GENERAL - FNB	
			205-804 · SOFTWARE SUPPORT	-3,335.00
TOTAL				-3,335.00
06/22/2017	9417	Howell Area Parks & Recreation Authority	001 · CASH - GENERAL - FNB	
			756-969 · HAPRA RECR CONTRACT	-25,000.00
TOTAL				-25,000.00

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Date	Num	Name	Account	Paid Amount
06/22/2017	9418	ECONO-PRINT INC.	001 · CASH - GENERAL - FNB 225-817 · POSTAGE	-2,055.26
TOTAL				-2,055.26
06/26/2017	9419	Culligan of Ann Arbor	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES 265-727 · SUPPLIES	-9.00 -53.55
TOTAL				-62.55
06/26/2017	9420	Colonial Life	001 · CASH - GENERAL - FNB 771 · Colonial Life Ins E4270229	-265.83
TOTAL				-265.83
06/26/2017	9421	LIV CO ROAD COMMISSION	001 · CASH - GENERAL - FNB 446-806 · ROAD MAINTENANCE	-11,401.38
TOTAL				-11,401.38
06/26/2017	9422	Kathleen Stroshein	001 · CASH - GENERAL - FNB 48065 · HALL RENTAL	-100.00
TOTAL				-100.00
06/26/2017	9423	EDWARD LATSON	001 · CASH - GENERAL - FNB 265-022 · CUSTODIAL	-375.00
TOTAL				-375.00
06/26/2017	9424	Hydro Solutions	001 · CASH - GENERAL - FNB 265-728 · EQUIP. MAINT/LEASE	-472.00
TOTAL				-472.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/27/2017	9425	STAPLES	001 · CASH - GENERAL - FNB 265-727 · SUPPLIES	-474.61
TOTAL				-474.61
06/28/2017	9426	LIV CO ASSESSOR'S ASSOC	001 · CASH - GENERAL - FNB 209-010 · DUES & MEMBERSHIPS	-25.00
TOTAL				-25.00
06/28/2017	9427	Tammy Beal	001 · CASH - GENERAL - FNB 215-860 · MILEAGE 265-727 · SUPPLIES	-32.64 -13.00
TOTAL				-45.64
06/29/2017	9428	Gail Ann Burlingame	001 · CASH - GENERAL - FNB 253-860 · MILEAGE	-64.20
TOTAL				-64.20